

## 2024-2025 Budget

Fund 10	\$ 42,253,442.00
Fund 50	\$ 2,424,361.00
Fund 51	\$ 5,395,698.00
Fund 53	\$ 440,823.00
<b>Total 2024-2025 Proposed Budget</b>	<b>\$ 50,514,324.00</b>

## Educational Services Commission of Morris County Detailed Revenue Budget for Fund 10

Printed: 2/28/2024 at 11:46:49AM

General Fund

<u>Account Number</u>	<u>Account Title</u>	2022 <u>History</u>	2023 <u>Audited</u>	2024 <u>Current</u>	2025 <u>Proposed</u>	<u>Difference</u>	<u>% Diff</u>
10-314	Bud With Waiver Offset Res	0.00	0.00	0.00	0.00	0.00	0.0%
10-1421-100-000	TRANSPORTATION NON-PUBLIC	729,302.82	755,703.27	731,400.00	725,000.00	(6,400.00)	-0.9%
10-1421-200-000	TRANSPORTATION ACADEMY	5,340,447.07	5,040,018.45	6,484,613.00	5,500,000.00	(984,613.00)	-15.2%
10-1421-000-000	TRANSPORTATION SPECIAL	21,818,014.52	26,725,885.89	27,790,920.00	27,870,000.00	79,080.00	0.3%
10-1422-100-000	TRANSPORTATION SUMMER	1,925,622.44	2,828,893.10	3,004,500.00	3,100,000.00	95,500.00	3.2%
10-1422-000-000	TRANSPORTATION PUBLIC	1,591,870.71	2,168,804.41	4,437,536.00	4,650,000.00	212,464.00	4.8%
10-1440-000-000	TRANSPORTATION SURCHARGE	0.00	0.00	1,111,151.00	0.00	(1,111,151.00)	-100.0%
10-1441-000-000	TRANSPORTATION PROCESS FEE	47,976.00	58,624.00	40,000.00	60,000.00	20,000.00	50.0%
10-1510-100-000	MBIA INTEREST GENERAL	0.00	0.00	0.00	0.00	0.00	0.0%
10-1510-000-000	INCOME INVESTMENT	0.00	28,661.63	39,600.00	48,000.00	8,400.00	21.2%
10-1950-000-000	ESC MEMBERSHIP FEES	25,917.90	25,972.50	28,000.00	28,000.00	0.00	0.0%
10-1954-000-000	FEES PROF SUPP SVS LOC6	513,464.49	447,849.00	1,076,063.00	0.00	(1,076,063.00)	-100.0%
10-1954-000-100	PSS FEES MOR PLNS	0.00	0.00	0.00	0.00	0.00	0.0%
10-1954-000-200	PSS SECURITY AID	48,281.88	58,831.22	132,977.20	0.00	(132,977.20)	-100.0%
10-1954-000-300	PSS OTHER MED INV	0.00	0.00	0.00	0.00	0.00	0.0%
10-1980-000-000	Prior Year Refund	146,966.52	213,360.03	0.00	175,000.00	175,000.00	NEW
10-1990-000-000	MISCELLANEOUS	5,936.76	283.43	1,000.00	1,000.00	0.00	0.0%
10-5200-000-000	TRANSFER FR OTHER FUNDS	0.00	0.00	346,454.00	96,442.00	(250,012.00)	-72.2%
10-5300-000-000	Sale/Comp - Loss of Cap Assets	374,947.65	0.00	0.00	0.00	0.00	0.0%
<b>Totals for Fund 10 - General Fund</b>		<b>32,568,748.76</b>	<b>38,352,886.93</b>	<b>45,224,214.20</b>	<b>42,253,442.00</b>	<b>(2,970,772.20)</b>	<b>-6.6%</b>

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Educational Services Commission of Morris County Detailed Revenue Budget for Fund 20

Printed: 2/28/2024 at 11:47:22AM

Special Revenue Fund

<u>Account Number</u>	<u>Account Title</u>	<u>2022</u> <u>History</u>	<u>2023</u> <u>Audited</u>	<u>2024</u> <u>Current</u>	<u>2025</u> <u>Proposed</u>	<u>Difference</u>	<u>% Diff</u>
20-4534-483-000	CRRSA Act - ESSER II	0.00	0.00	11,103.00	0.00	(11,103.00)	-100.0%
20-4540-487-000	ARP-ESSER	0.00	0.00	0.00	0.00	0.00	0.0%
Totals for Fund 20 - Special Revenue Fund		0.00	0.00	11,103.00	0.00	(11,103.00)	-100.0%

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## Educational Services Commission of Morris County Detailed Revenue Budget for Fund 50

Printed: 2/28/2024 at 11:47:52AM

Central Park School

<u>Account Number</u>	<u>Account Title</u>	<u>2022 History</u>	<u>2023 Audited</u>	<u>2024 Current</u>	<u>2025 Proposed</u>	<u>Difference</u>	<u>% Diff</u>
50-1310-020-000	TUITION CENTRAL PARK SCHOO	2,358,445.63	2,319,342.25	2,145,590.00	1,849,429.00	(296,161.00)	-13.8%
50-1310-020-100	PERSONAL AIDES CPS	709,266.46	648,225.00	531,960.00	448,320.00	(83,640.00)	-15.7%
50-1310-020-200	THERAPY SERVICES	31,846.00	32,622.00	30,000.00	22,500.00	(7,500.00)	-25.0%
50-1311-020-000	CPS EXTENDED YEAR	138,200.00	120,600.00	117,150.00	104,112.00	(13,038.00)	-11.1%
50-1510-100-000	INCOME INVESTMENT (CPS)	0.00	0.00	0.00	0.00	0.00	0.0%
50-1980-000-000	Refund of Prior Year's Expends	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Totals for Fund 50 - Central Park School</b>		<b>3,237,758.09</b>	<b>3,120,789.25</b>	<b>2,824,700.00</b>	<b>2,424,361.00</b>	<b>(400,339.00)</b>	<b>-14.2%</b>

## Educational Services Commission of Morris County Detailed Revenue Budget for Fund 51

Printed: 2/28/2024 at 11:48:16AM

## Services for Special Revenue

<u>Account Number</u> <u>Account Title</u>	<u>2022</u> <u>History</u>	<u>2023</u> <u>Audited</u>	<u>2024</u> <u>Current</u>	<u>2025</u> <u>Proposed</u>	<u>Difference</u>	<u>% Diff</u>
51-1950-000-000 NON-PUBLIC NURSING	830,663.48	868,291.19	942,000.00	942,000.00	0.00	0.0%
51-1951-000-000 NON-PUB CH 192/193	1,765,516.29	1,860,197.15	1,395,882.65	1,395,883.00	0.35	0.0%
51-1952-511-000 NP Tech C/O	0.00	0.00	0.00	0.00	0.00	0.0%
51-1952-000-000 NON-PUB TECH	169,763.99	180,476.20	222,692.49	222,692.00	(0.49)	0.0%
51-1953-000-000 NON-PUBLIC TEXTBOOKS	237,652.69	268,279.90	243,726.00	243,726.00	0.00	0.0%
51-1954-100-000 IDEA ARP	0.00	0.00	548.25	0.00	(548.25)	-100.0%
51-1954-251-000 IDEA CarryOver	0.00	0.00	0.00	0.00	0.00	0.0%
51-1954-487-000 NP IDEA ARP	0.00	0.00	0.00	0.00	0.00	0.0%
51-1954-000-000 NON-PUBLIC IDEA	776,190.95	729,507.14	736,501.72	736,502.00	0.28	0.0%
51-1956-000-000 PROF SUPP SERVICES	0.00	0.00	0.00	1,039,180.00	1,039,180.00	NEW
51-1956-000-001 PROF SUPP SVS - SECURITY AID	0.00	0.00	0.00	64,800.00	64,800.00	NEW
51-1990-000-000 MISC REVENUE	0.00	0.00	0.00	0.00	0.00	0.0%
51-3241-000-000 NON PUB SECURITY AID	536,465.21	672,780.23	750,915.00	750,915.00	0.00	0.0%
51-3290-431-000 CHARACTER ED	0.00	0.00	0.00	0.00	0.00	0.0%
51-4411-231-013 Title I - Part A	0.00	0.00	0.00	0.00	0.00	0.0%
51-4451-231-000 TITLE II PART A	0.00	0.00	0.00	0.00	0.00	0.0%
51-4534-483-000 CRRSA Act - EANS	1,973,023.77	2,184,530.52	408,991.99	0.00	(408,991.99)	-100.0%
51-4534-483-018 ARP -EANS - II	0.00	137,858.90	330,494.72	0.00	(330,494.72)	-100.0%
<b>Totals for Fund 51 - Services for Special Revenue</b>	<b>6,289,276.38</b>	<b>6,901,921.23</b>	<b>5,031,752.82</b>	<b>5,395,698.00</b>	<b>363,945.18</b>	<b>7.2%</b>

## Educational Services Commission of Morris County Detailed Revenue Budget for Fund 53

Printed: 2/28/2024 at 11:48:38AM

**BOSS,HESS&Coop-Bid**

<u>Account Number</u>	<u>Account Title</u>	<u>2022 History</u>	<u>2023 Audited</u>	<u>2024 Current</u>	<u>2025 Proposed</u>	<u>Difference</u>	<u>% Diff</u>
53-1959-100-800	COOPERATIVE BID-APPLE ADMI	0.00	0.00	284.67	12,000.00	11,715.33	4,115.4%
53-1959-000-600	DOSS FEES MINE HILL	0.00	0.00	0.00	0.00	0.00	0.0%
53-1959-000-700	DOSS HEALTH & SAFETY FEES	72,125.00	72,125.00	72,125.00	72,125.00	0.00	0.0%
53-1959-000-800	DOSS COOPERATIVE BID FEES	295,771.00	306,950.00	303,450.00	331,198.00	27,748.00	9.1%
53-1959-000-900	DOSS PROF ASSESS PROVIDER	4,650.00	4,500.00	68,600.00	25,500.00	(43,100.00)	-62.8%
53-1959-000-950	DOSS ADMIN FEE	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Totals for Fund 53 - BOSS,HESS&amp;Coop-Bid</b>		<b>372,546.00</b>	<b>383,575.00</b>	<b>444,459.67</b>	<b>440,823.00</b>	<b>(3,636.67)</b>	<b>-0.8%</b>

## Educational Services Commission of Morris County Detailed Expense Budget for Fund 10

Location Code 001 Only

Printed: 2/28/2024 at 11:25:33AM

**Current Expense Fund**

<u>AccountNumber</u>	<u>Title</u>	<u>2022 History</u>	<u>2023 Audited</u>	<u>2024 Current</u>	<u>2025 Proposed</u>	<u>Difference</u>	<u>% Diff.</u>
11-000-230-330-000-001	BOE OTHER PURC PROF SVS	\$23,675.33	\$20,962.08	\$68,000.00	\$24,000.00		
<b>11-000-230-330</b>	<b>BOE OTHER PURC PROF SVS</b>	<b>\$23,675.33</b>	<b>\$20,962.08</b>	<b>\$68,000.00</b>	<b>\$24,000.00</b>	<b>(\$44,000.00)</b>	<b>-64.7%</b>
11-000-230-332-000-001	BOE AUDITING FEES	\$26,641.20	\$32,433.19	\$27,000.00	\$30,000.00		
<b>11-000-230-332</b>	<b>BOE AUDITING FEES</b>	<b>\$26,641.20</b>	<b>\$32,433.19</b>	<b>\$27,000.00</b>	<b>\$30,000.00</b>	<b>\$3,000.00</b>	<b>11.1%</b>
11-000-230-340-000-001	BOE PURCH TECH SVS	\$6,103.14	\$7,500.00	\$5,000.00	\$6,000.00		
<b>11-000-230-340</b>	<b>BOE PURCH TECH SVS</b>	<b>\$6,103.14</b>	<b>\$7,500.00</b>	<b>\$5,000.00</b>	<b>\$6,000.00</b>	<b>\$1,000.00</b>	<b>20.0%</b>
11-000-230-530-000-001	BOE TELEPHONE/POSTAGE	\$24,776.56	\$27,205.49	\$23,000.00	\$24,500.00		
<b>11-000-230-530</b>	<b>Communications/Telephone</b>	<b>\$24,776.56</b>	<b>\$27,205.49</b>	<b>\$23,000.00</b>	<b>\$24,500.00</b>	<b>\$1,500.00</b>	<b>6.5%</b>
11-000-230-520-000-001	BOE INSURANCE	\$0.00	\$18,865.00	\$32,000.00	\$25,000.00		
11-000-230-580-000-001	BOE TRAVEL	\$712.46	\$711.20	\$2,000.00	\$2,000.00		
11-000-230-590-000-001	MISC PURCHASED SVS	\$0.00	\$615.00	\$3,750.00	\$2,500.00		
<b>11-000-230-590</b>	<b>Other Purchased Services (400-500 Se</b>	<b>\$712.46</b>	<b>\$20,191.20</b>	<b>\$37,750.00</b>	<b>\$29,500.00</b>	<b>(\$8,250.00)</b>	<b>-21.9%</b>
11-000-230-610-000-001	BOE SUPPLIES	\$15,903.48	\$15,982.29	\$14,500.00	\$16,000.00		
<b>11-000-230-610</b>	<b>BOE SUPPLIES</b>	<b>\$15,903.48</b>	<b>\$15,982.29</b>	<b>\$14,500.00</b>	<b>\$16,000.00</b>	<b>\$1,500.00</b>	<b>10.3%</b>
11-000-230-730-000-001	BOE EQUIPMENT	\$4,739.70	\$0.00	\$500.00	\$0.00		
<b>11-000-230-730</b>	<b>BOE EQUIPMENT</b>	<b>\$4,739.70</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>(\$500.00)</b>	<b>-100.0%</b>
11-000-230-890-000-001	BOE MISCELLANEOUS	\$23,508.15	\$18,725.59	\$30,000.00	\$20,000.00		
<b>11-000-230-890</b>	<b>MISCELLANEOUS</b>	<b>\$23,508.15</b>	<b>\$18,725.59</b>	<b>\$30,000.00</b>	<b>\$20,000.00</b>	<b>(\$10,000.00)</b>	<b>-33.3%</b>
11-000-230-895-000-001	BOE MEMBERSHIP DUES & FEES	\$2,625.00	\$5,135.89	\$5,135.00	\$5,200.00		
<b>11-000-230-895</b>	<b>BOE MEMBERSHIP DUES &amp; FEES</b>	<b>\$2,625.00</b>	<b>\$5,135.89</b>	<b>\$5,135.00</b>	<b>\$5,200.00</b>	<b>\$65.00</b>	<b>1.3%</b>
<b>Support svc-general admin</b>		<b>\$128,685.02</b>	<b>\$148,135.73</b>	<b>\$210,885.00</b>	<b>\$155,200.00</b>	<b>(\$55,685.00)</b>	<b>-26.4%</b>
11-000-251-105-000-001	BOE SALARIES	\$54,204.57	\$49,380.00	\$50,861.00	\$64,702.00		
<b>11-000-251-100</b>	<b>Salaries</b>	<b>\$54,204.57</b>	<b>\$49,380.00</b>	<b>\$50,861.00</b>	<b>\$64,702.00</b>	<b>\$13,841.00</b>	<b>27.2%</b>
11-000-251-340-000-001	BOE PAYROLL/ACCOUNTING	\$18,018.57	\$17,646.85	\$26,000.00	\$20,000.00		
<b>11-000-251-340</b>	<b>BOE PAYROLL/ACCOUNTING</b>	<b>\$18,018.57</b>	<b>\$17,646.85</b>	<b>\$26,000.00</b>	<b>\$20,000.00</b>	<b>(\$6,000.00)</b>	<b>-23.1%</b>
11-000-251-500-000-001	Misc Purch Serv	\$29,538.66	\$15,608.00	\$7,500.00	\$1,000.00		
<b>11-000-251-592</b>	<b>Other Purchased Services (400-500 Se</b>	<b>\$29,538.66</b>	<b>\$15,608.00</b>	<b>\$7,500.00</b>	<b>\$1,000.00</b>	<b>(\$6,500.00)</b>	<b>-86.7%</b>
<b>11-000-251-832</b>	<b>PL LEASE PURCH INT</b>	<b>\$17,712.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
11-000-251-890-000-001	BOE MISCELLANEOUS	\$2,792.46	\$694.96	\$2,000.00	\$2,000.00		
<b>11-000-251-890</b>	<b>BOE MISCELLANEOUS</b>	<b>\$2,792.46</b>	<b>\$694.96</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>0.0%</b>

## Educational Services Commission of Morris County Detailed Expense Budget for Fund 10

Location Code 001 Only

Printed: 2/28/2024 at 11:25:33AM

**Current Expense Fund**

AccountNumber	Title	2022 History	2023 Audited	2024 Current	2025 Proposed	Difference	% Diff.
11-000-251-895-000-001	BOE MEMBER DUES & FEES	\$3,740.00	\$3,725.00	\$4,000.00	\$4,000.00		
11-000-251-895	BOE MEMBER DUES & FEES	\$3,740.00	\$3,725.00	\$4,000.00	\$4,000.00	\$0.00	0.0%
<b>Support Svc-Business</b>		<b>\$126,007.01</b>	<b>\$87,054.81</b>	<b>\$90,361.00</b>	<b>\$91,702.00</b>	<b>\$1,341.00</b>	<b>1.5%</b>
11-000-261-420	Cleaning Repair & Maint Svcs.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
<b>Required maint of Sch. Facil.</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
11-000-262-441-000-001	BOE OFFICE LEASE	\$52,013.08	\$53,421.29	\$55,705.00	\$57,040.00		
11-000-262-441	OFFICE LEASE	\$52,013.08	\$53,421.29	\$55,705.00	\$57,040.00	\$1,335.00	2.4%
11-000-262-450-000-001	BOE CONTR SVS	\$27,904.00	\$0.00	\$500.00	\$0.00		
11-000-262-450	BOE CONTR SVS	\$27,904.00	\$0.00	\$500.00	\$0.00	(\$500.00)	-100.0%
11-000-262-622-000-001	Energy (Electricity)	\$13,542.28	\$0.00	\$7,000.00	\$0.00		
11-000-262-622	ENERGY ELECTRICITY	\$13,542.28	\$0.00	\$7,000.00	\$0.00	(\$7,000.00)	-100.0%
<b>Other Oper. &amp; maint of plant</b>		<b>\$93,459.36</b>	<b>\$53,421.29</b>	<b>\$63,205.00</b>	<b>\$57,040.00</b>	<b>(\$6,165.00)</b>	<b>-9.8%</b>
11-000-291-220-000-001	BOE FICA	\$27,812.31	\$29,877.44	\$29,000.00	\$32,000.00		
11-000-291-220	FICA	\$27,812.31	\$29,877.44	\$29,000.00	\$32,000.00	\$3,000.00	10.3%
11-000-291-241-000-001	BOE PERS	\$12,562.63	\$3,594.00	\$12,903.00	\$3,600.00		
11-000-291-241	OTHER RETIREMENT CONT	\$12,562.63	\$3,594.00	\$12,903.00	\$3,600.00	(\$9,303.00)	-72.1%
11-000-291-250-000-001	BOE UNEMP INSURANCE	\$3,042.04	\$1,990.47	\$1,800.00	\$2,000.00		
11-000-291-250	UNEMP INSURANCE	\$3,042.04	\$1,990.47	\$1,800.00	\$2,000.00	\$200.00	11.1%
11-000-291-260-000-001	BOE WKR COMP INSUR	\$13,000.00	\$2,500.00	\$4,400.00	\$4,400.00		
11-000-291-260	WKR COMP INSUR	\$13,000.00	\$2,500.00	\$4,400.00	\$4,400.00	\$0.00	0.0%
11-000-291-280-000-001	BOE TUITION REIMB	\$0.00	\$0.00	\$2,500.00	\$2,500.00		
11-000-291-280	TUITION REIMBURSEMENT	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	0.0%
<b>Employee Benefits</b>		<b>\$56,416.98</b>	<b>\$37,961.91</b>	<b>\$50,603.00</b>	<b>\$44,500.00</b>	<b>(\$6,103.00)</b>	<b>-12.1%</b>
<b>Totals For Fund 11, Current Expense Fund:</b>		<b>\$404,568.37</b>	<b>\$326,573.74</b>	<b>\$415,054.00</b>	<b>\$348,442.00</b>	<b>(\$66,612.00)</b>	<b>-16.0%</b>



## Educational Services Commission of Morris County Detailed Expense Budget for Fund 10

Location Code 001 Only

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**Capital Outlay Fund**

<u>AccountNumber</u>	<u>Title</u>	<u>2022 History</u>	<u>2023 Audited</u>	<u>2024 Current</u>	<u>2025 Proposed</u>	<u>Difference</u>	<u>% Diff.</u>
12-000-400-721	LEASE PURCH PRINC	\$235,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Facil acquis/const		\$235,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Totals For Fund 12, Capital Outlay Fund:		\$235,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Grand Totals for Fund 10:		\$639,568.37	\$326,573.74	\$415,054.00	\$348,442.00	(\$66,612.00)	-16.0%

# Educational Services Commission of Morris County Detailed Expense Budget for Fund 10

Location Code 002 Only

Printed: 2/28/2024 at 11:26:23AM

<b>Current Expense Fund</b>		2022	2023	2024	2025		
<u>AccountNumber</u>	<u>Title</u>	<u>History</u>	<u>Audited</u>	<u>Current</u>	<u>Proposed</u>	<u>Difference</u>	<u>% Diff.</u>
11-000-230-100-000-002	TRANSP SALARIES	\$0.00	\$43,635.50	\$87,829.00	\$115,875.00		
<b>11-000-230-100</b>	<b>Salaries</b>	<b>\$0.00</b>	<b>\$43,635.50</b>	<b>\$87,829.00</b>	<b>\$115,875.00</b>	<b>\$28,046.00</b>	<b>31.9%</b>
11-000-230-530-000-002	TRANSP TELEPHONE	\$7,555.41	\$10,359.55	\$8,200.00	\$10,500.00		
<b>11-000-230-530</b>	<b>Communications/Telephone</b>	<b>\$7,555.41</b>	<b>\$10,359.55</b>	<b>\$8,200.00</b>	<b>\$10,500.00</b>	<b>\$2,300.00</b>	<b>28.0%</b>
11-000-230-520-000-002	TRANSP. INSURANCE	\$11,323.50	\$58,988.00	\$64,887.00	\$70,727.00		
<b>11-000-230-590</b>	<b>Other Purchased Services (400-500 Se</b>	<b>\$11,323.50</b>	<b>\$58,988.00</b>	<b>\$64,887.00</b>	<b>\$70,727.00</b>	<b>\$5,840.00</b>	<b>9.0%</b>
<b>11-000-230-730</b>	<b>BOE EQUIPMENT</b>	<b>\$4,739.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
<b>Support svc-general admin</b>		<b>\$23,618.62</b>	<b>\$112,983.05</b>	<b>\$160,916.00</b>	<b>\$197,102.00</b>	<b>\$36,186.00</b>	<b>22.5%</b>
11-000-251-104-000-002	TRANS REG BUS OFFICIAL	\$34,689.84	\$19,824.62	\$35,800.00	\$38,473.00		
<b>11-000-251-100</b>	<b>Salaries</b>	<b>\$34,689.84</b>	<b>\$19,824.62</b>	<b>\$35,800.00</b>	<b>\$38,473.00</b>	<b>\$2,673.00</b>	<b>7.5%</b>
<b>11-000-251-890</b>	<b>BOE MISCELLANEOUS</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
<b>Support Svc-Business</b>		<b>\$35,189.84</b>	<b>\$19,824.62</b>	<b>\$35,800.00</b>	<b>\$38,473.00</b>	<b>\$2,673.00</b>	<b>7.5%</b>
11-000-262-441-000-002	TRANSP OFFICE LEASE	\$52,013.08	\$66,763.13	\$55,705.00	\$79,746.00		
<b>11-000-262-441</b>	<b>OFFICE LEASE</b>	<b>\$52,013.08</b>	<b>\$66,763.13</b>	<b>\$55,705.00</b>	<b>\$79,746.00</b>	<b>\$24,041.00</b>	<b>43.2%</b>
<b>Other Oper. &amp; maint of plant</b>		<b>\$52,013.08</b>	<b>\$66,763.13</b>	<b>\$55,705.00</b>	<b>\$79,746.00</b>	<b>\$24,041.00</b>	<b>43.2%</b>
11-000-270-104-000-002	TRANSP SAL DIRECTOR	\$97,072.55	\$115,350.00	\$115,350.00	\$124,051.00		
<b>11-000-270-104</b>	<b>TRANSP SAL DIRECTOR</b>	<b>\$97,072.55</b>	<b>\$115,350.00</b>	<b>\$115,350.00</b>	<b>\$124,051.00</b>	<b>\$8,701.00</b>	<b>7.5%</b>
11-000-270-105-000-002	TRANS SAL SECRETARY	\$227,815.08	\$164,381.92	\$218,975.00	\$309,646.00		
<b>11-000-270-105</b>	<b>TRANS SAL SECRETARY</b>	<b>\$227,815.08</b>	<b>\$164,381.92</b>	<b>\$218,975.00</b>	<b>\$309,646.00</b>	<b>\$90,671.00</b>	<b>41.4%</b>
<b>11-000-270-107</b>	<b>PLS Student Transp Salaries</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
11-000-270-331-000-002	TRANSP LEGAL	\$0.00	\$0.00	\$500.00	\$500.00		
<b>11-000-270-331</b>	<b>TRANSP LEGAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>0.0%</b>
11-000-270-340-000-002	TRANSP COMPUTER SV	\$22,404.40	\$24,676.98	\$27,000.00	\$29,900.00		
<b>11-000-270-340</b>	<b>TRANSP COMPUTER SV</b>	<b>\$22,404.40</b>	<b>\$24,676.98</b>	<b>\$27,000.00</b>	<b>\$29,900.00</b>	<b>\$2,900.00</b>	<b>10.7%</b>
11-000-270-390-000-002	OTHER PURCH SERVICE-TEMP	\$0.00	\$3,690.44	\$900.00	\$1,000.00		
<b>11-000-270-390</b>	<b>OTHER PURCH SERVICE-TEMP</b>	<b>\$0.00</b>	<b>\$3,690.44</b>	<b>\$900.00</b>	<b>\$1,000.00</b>	<b>\$100.00</b>	<b>11.1%</b>
11-000-270-420-000-002	TRANS REPAIRS	\$0.00	\$3,257.60	\$4,200.00	\$4,500.00		
<b>11-000-270-420</b>	<b>TRANS REPAIRS</b>	<b>\$0.00</b>	<b>\$3,257.60</b>	<b>\$4,200.00</b>	<b>\$4,500.00</b>	<b>\$300.00</b>	<b>7.1%</b>
11-000-270-500-000-002	TRANSP PUBLIC ACADEMY	\$4,776,116.26	\$4,878,005.00	\$6,484,613.00	\$5,300,000.00		
<b>11-000-270-500</b>	<b>TRANSP PUBLIC ACADEMY</b>	<b>\$4,776,116.26</b>	<b>\$4,878,005.00</b>	<b>\$6,484,613.00</b>	<b>\$5,300,000.00</b>	<b>(\$1,184,613.00)</b>	<b>-18.3%</b>

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## Educational Services Commission of Morris County Detailed Expense Budget for Fund 10

Location Code 002 Only

Printed: 2/28/2024 at 11:26:23AM

<b>Current Expense Fund</b>		2022	2023	2024	2025		
<u>AccountNumber</u>	<u>Title</u>	<u>History</u>	<u>Audited</u>	<u>Current</u>	<u>Proposed</u>	<u>Difference</u>	<u>% Diff.</u>
11-000-270-511-000-002	TRANS PRIVATE RTE	\$626,372.98	\$668,059.06	\$731,400.00	\$695,000.00		
<b>11-000-270-511</b>	<b>TRANS PRIVATE RTE</b>	<b>\$626,372.98</b>	<b>\$668,059.06</b>	<b>\$731,400.00</b>	<b>\$695,000.00</b>	<b>(\$36,400.00)</b>	<b>-5.0%</b>
11-000-270-513-000-002	TRANSP PUBLIC RTE	\$1,555,432.10	\$2,151,351.04	\$4,437,536.00	\$4,550,000.00		
<b>11-000-270-513</b>	<b>TRANSP PUBLIC RTE</b>	<b>\$1,555,432.10</b>	<b>\$2,151,351.04</b>	<b>\$4,437,536.00</b>	<b>\$4,550,000.00</b>	<b>\$112,464.00</b>	<b>2.5%</b>
11-000-270-514-000-002	TRANSP SPEC ED RTE	\$19,973,323.54	\$25,646,013.13	\$27,790,920.00	\$26,750,000.00		
<b>11-000-270-514</b>	<b>TRANSP SPEC ED RTE</b>	<b>\$19,973,323.54</b>	<b>\$25,646,013.13</b>	<b>\$27,790,920.00</b>	<b>\$26,750,000.00</b>	<b>(\$1,040,920.00)</b>	<b>-3.7%</b>
11-000-270-515-000-002	TRANSP SUMMER	\$1,820,916.06	\$2,792,284.29	\$2,804,500.00	\$2,990,000.00		
<b>11-000-270-515</b>	<b>TRANSP SUMMER</b>	<b>\$1,820,916.06</b>	<b>\$2,792,284.29</b>	<b>\$2,804,500.00</b>	<b>\$2,990,000.00</b>	<b>\$185,500.00</b>	<b>6.6%</b>
11-000-270-610-000-002	TRANSP SUPPLIES	\$8,729.62	\$18,822.79	\$15,000.00	\$16,000.00		
<b>11-000-270-610</b>	<b>TRANSP SUPPLIES</b>	<b>\$8,729.62</b>	<b>\$18,822.79</b>	<b>\$15,000.00</b>	<b>\$16,000.00</b>	<b>\$1,000.00</b>	<b>6.7%</b>
11-000-270-732-000-002	TRANS EQUIPMENT	\$0.00	\$0.00	\$0.00	\$50,000.00		
<b>11-000-270-732</b>	<b>TRANS NON- INSTR EQUIPMENT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>NEW</b>
11-000-270-890-000-002	TRANSP MISC EXPENSES	\$13,180.00	\$16,437.22	\$17,300.00	\$0.00		
<b>11-000-270-890</b>	<b>MISC EXPENSES</b>	<b>\$13,180.00</b>	<b>\$16,437.22</b>	<b>\$17,300.00</b>	<b>\$0.00</b>	<b>(\$17,300.00)</b>	<b>-100.0%</b>
<b>Student transportation svcs</b>		<b>\$29,121,362.59</b>	<b>\$36,482,329.47</b>	<b>\$42,648,194.00</b>	<b>\$40,820,597.00</b>	<b>(\$1,827,597.00)</b>	<b>-4.3%</b>
11-000-291-220-000-002	TRANSP FICA	\$35,640.24	\$39,836.74	\$35,000.00	\$38,792.00		
<b>11-000-291-220</b>	<b>FICA</b>	<b>\$35,640.24</b>	<b>\$39,836.74</b>	<b>\$35,000.00</b>	<b>\$38,792.00</b>	<b>\$3,792.00</b>	<b>10.8%</b>
11-000-291-241-000-002	TRANSP PERS	\$38,010.50	\$33,973.00	\$54,196.00	\$48,792.00		
<b>11-000-291-241</b>	<b>OTHER RETIREMENT CONT</b>	<b>\$38,010.50</b>	<b>\$33,973.00</b>	<b>\$54,196.00</b>	<b>\$48,792.00</b>	<b>(\$5,404.00)</b>	<b>-10.0%</b>
11-000-291-250-000-002	TRANSP UNEMP INSUR	\$6,275.49	\$4,976.19	\$3,500.00	\$4,200.00		
<b>11-000-291-250</b>	<b>UNEMP INSURANCE</b>	<b>\$6,275.49</b>	<b>\$4,976.19</b>	<b>\$3,500.00</b>	<b>\$4,200.00</b>	<b>\$700.00</b>	<b>20.0%</b>
11-000-291-260-000-002	TRANSP WRK COMP IN	\$8,604.00	\$6,000.00	\$9,600.00	\$9,800.00		
<b>11-000-291-260</b>	<b>WKR COMP INSUR</b>	<b>\$8,604.00</b>	<b>\$6,000.00</b>	<b>\$9,600.00</b>	<b>\$9,800.00</b>	<b>\$200.00</b>	<b>2.1%</b>
11-000-291-270-000-002	TRANSP HEALTH BENEF	\$488,335.66	\$568,195.50	\$591,209.00	\$661,498.00		
<b>11-000-291-270</b>	<b>HEALTH BENEFITS</b>	<b>\$488,335.66</b>	<b>\$568,195.50</b>	<b>\$591,209.00</b>	<b>\$661,498.00</b>	<b>\$70,289.00</b>	<b>11.9%</b>
11-000-291-280-000-002	TRANSP TUITION REIMB	\$6,255.00	\$2,574.00	\$6,000.00	\$6,000.00		
<b>11-000-291-280</b>	<b>TUITION REIMBURSEMENT</b>	<b>\$6,255.00</b>	<b>\$2,574.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>0.0%</b>
<b>Employee Benefits</b>		<b>\$583,120.89</b>	<b>\$655,555.43</b>	<b>\$699,505.00</b>	<b>\$769,082.00</b>	<b>\$69,577.00</b>	<b>9.9%</b>
<b>Totals For Fund 11, Current Expense Fund:</b>		<b>\$29,815,305.02</b>	<b>\$37,337,455.70</b>	<b>\$43,600,120.00</b>	<b>\$41,905,000.00</b>	<b>(\$1,695,120.00)</b>	<b>-3.9%</b>
<b>Grand Totals for Fund 10:</b>		<b>\$29,815,305.02</b>	<b>\$37,337,455.70</b>	<b>\$43,600,120.00</b>	<b>\$41,905,000.00</b>	<b>(\$1,695,120.00)</b>	<b>-3.9%</b>

# Educational Services Commission of Morris County Detailed Expense Budget for Fund 20

Printed: 2/28/2024 at 11:49:28AM

## Special Revenue Fund

<u>AccountNumber</u>	<u>Title</u>	<u>2022 History</u>	<u>2023 Audited</u>	<u>2024 Current</u>	<u>2025 Proposed</u>	<u>Difference</u>	<u>% Diff.</u>
20-483-100-600-000-000	ESSER II Supplies	\$0.00	\$0.00	\$11,103.00	\$0.00		
20-483-100-600	ESSER II Supplies	\$0.00	\$0.00	\$11,103.00	\$0.00	(\$11,103.00)	-100.0%
20-487-100-600	ARP ESSER Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
		\$0.00	\$0.00	\$11,103.00	\$0.00	(\$11,103.00)	-100.0%
<b>Totals For Fund 20, Special Revenue Fund:</b>		\$0.00	\$0.00	\$11,103.00	\$0.00	(\$11,103.00)	-100.0%

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## Educational Services Commission of Morris County Detailed Expense Budget for Fund 50

Printed: 2/28/2024 at 11:27:00AM

**Central Park School**

<u>Account</u> <u>Number</u>	<u>Title</u>	<u>2022</u> <u>History</u>	<u>2023</u> <u>Audited</u>	<u>2024</u> <u>Current</u>	<u>2025</u> <u>Proposed</u>	<u>Difference</u>	<u>% Diff.</u>
50-212-100-101-000-020	SALARIES OF TEACHERS	\$589,292.30	\$557,470.15	\$425,453.00	\$355,120.00		
50-212-100-101-001-020	SUBSTITUTES	\$4,060.68	\$3,670.00	\$4,590.00	\$3,500.00		
50-212-100-101-002-020	EXT YEAR TEACHER SAL	\$15,520.50	\$0.00	\$8,674.00	\$16,000.00		
<b>50-212-100-101</b>	<b>SUBSTITUTES RDS</b>	<b>\$608,873.48</b>	<b>\$561,140.15</b>	<b>\$438,717.00</b>	<b>\$374,620.00</b>	<b>(\$64,097.00)</b>	<b>-14.6%</b>
50-212-100-105-002-020	EXT YR PERSONAL AIDE SAL	\$19,966.12	\$12,260.00	\$3,440.00	\$12,000.00		
<b>50-212-100-105</b>	<b>CPS-EXT YR TEACHER SAL</b>	<b>\$19,966.12</b>	<b>\$12,260.00</b>	<b>\$3,440.00</b>	<b>\$12,000.00</b>	<b>\$8,560.00</b>	<b>248.8%</b>
50-212-100-106-000-020	PERSONAL AIDES	\$497,732.15	\$412,836.42	\$379,443.00	\$328,051.00		
<b>50-212-100-106</b>	<b>TEACHER AIDE SUBS - RDS</b>	<b>\$497,732.15</b>	<b>\$412,836.42</b>	<b>\$379,443.00</b>	<b>\$328,051.00</b>	<b>(\$51,392.00)</b>	<b>-13.5%</b>
50-212-100-320-000-020	PUR PROF EDUC SVCS	\$36,015.00	\$11,326.00	\$23,094.00	\$15,000.00		
<b>50-212-100-320</b>	<b>PUR PROF EDUC SVCS</b>	<b>\$36,015.00</b>	<b>\$11,326.00</b>	<b>\$23,094.00</b>	<b>\$15,000.00</b>	<b>(\$8,094.00)</b>	<b>-35.0%</b>
50-212-100-610-000-020	GENERAL SUPPLIES	\$2,241.32	\$1,182.97	\$4,500.00	\$2,500.00		
<b>50-212-100-610</b>	<b>GENERAL SUPPLIES</b>	<b>\$2,241.32</b>	<b>\$1,182.97</b>	<b>\$4,500.00</b>	<b>\$2,500.00</b>	<b>(\$2,000.00)</b>	<b>-44.4%</b>
50-212-100-800-000-020	OTHER OBJECTS	\$49.00	\$329.00	\$0.00	\$0.00		
50-212-100-800-002-020	EXT YR OTHER OBJECTS	\$0.00	\$2,250.00	\$2,250.00	\$0.00		
<b>50-212-100-800</b>	<b>OTHER OBJECTS</b>	<b>\$49.00</b>	<b>\$2,579.00</b>	<b>\$2,250.00</b>	<b>\$0.00</b>	<b>(\$2,250.00)</b>	<b>-100.0%</b>
<b>Multiple Disabilities</b>		<b>\$1,164,877.07</b>	<b>\$1,001,324.54</b>	<b>\$851,444.00</b>	<b>\$732,171.00</b>	<b>(\$119,273.00)</b>	<b>-14.0%</b>
50-000-213-100-000-020	SALARIES NURSE	\$56,497.80	\$66,540.50	\$67,872.00	\$70,383.00		
<b>50-000-213-100</b>	<b>SALARIES NURSE</b>	<b>\$56,497.80</b>	<b>\$66,540.50</b>	<b>\$67,872.00</b>	<b>\$70,383.00</b>	<b>\$2,511.00</b>	<b>3.7%</b>
50-000-213-104-002-020	EXT YR NURSE SAL	\$7,684.20	\$0.00	\$7,800.00	\$7,500.00		
<b>50-000-213-104</b>	<b>CPS-EXT YR NURSE SAL</b>	<b>\$7,684.20</b>	<b>\$0.00</b>	<b>\$7,800.00</b>	<b>\$7,500.00</b>	<b>(\$300.00)</b>	<b>-3.8%</b>
50-000-213-300-000-020	PURCHASED PROF & TECH	\$36,148.50	\$20,532.75	\$25,000.00	\$25,000.00		
<b>50-000-213-300</b>	<b>PURCHASED PROF &amp; TECH</b>	<b>\$36,148.50</b>	<b>\$20,532.75</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>0.0%</b>
50-000-213-600-000-020	SUPPLIES & MATERIALS	\$1,945.11	\$2,334.20	\$3,500.00	\$2,000.00		
<b>50-000-213-600</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>\$1,945.11</b>	<b>\$2,334.20</b>	<b>\$3,500.00</b>	<b>\$2,000.00</b>	<b>(\$1,500.00)</b>	<b>-42.9%</b>
<b>Health Services</b>		<b>\$102,275.61</b>	<b>\$89,407.45</b>	<b>\$104,172.00</b>	<b>\$104,883.00</b>	<b>\$711.00</b>	<b>0.7%</b>
50-000-216-100-000-020	SALARIES SPEECH/OT/PT	\$293,622.94	\$234,287.52	\$204,471.00	\$191,199.00		
<b>50-000-216-100</b>	<b>SALARIES SPEECH</b>	<b>\$293,622.94</b>	<b>\$234,287.52</b>	<b>\$204,471.00</b>	<b>\$191,199.00</b>	<b>(\$13,272.00)</b>	<b>-6.5%</b>
<b>Speech/OT/PT/Related Svs</b>		<b>\$293,622.94</b>	<b>\$234,287.52</b>	<b>\$204,471.00</b>	<b>\$191,199.00</b>	<b>(\$13,272.00)</b>	<b>-6.5%</b>
<b>50-000-219-104</b>	<b>SALARIES OTHER PRO</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
50-000-219-320-000-020	CONTR SPT SVCS	\$64,530.92	\$113,800.63	\$93,900.00	\$34,000.00		
<b>50-000-219-320</b>	<b>CPS CONTR SPT SVCS</b>	<b>\$64,530.92</b>	<b>\$113,800.63</b>	<b>\$93,900.00</b>	<b>\$34,000.00</b>	<b>(\$59,900.00)</b>	<b>-63.8%</b>

## Educational Services Commission of Morris County Detailed Expense Budget for Fund 50

Printed: 2/28/2024 at 11:27:00AM

**Central Park School**

<u>AccountNumber</u>	<u>Title</u>	<u>2022 History</u>	<u>2023 Audited</u>	<u>2024 Current</u>	<u>2025 Proposed</u>	<u>Difference</u>	<u>% Diff.</u>
<b>50-000-219-339</b>	<b>OTHER PURCHASED SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
<b>Cst</b>		<b>\$64,530.92</b>	<b>\$113,800.63</b>	<b>\$93,900.00</b>	<b>\$34,000.00</b>	<b>(\$59,900.00)</b>	<b>-63.8%</b>
50-000-230-100-000-020	SALARIES ADMIN	\$57,040.08	\$43,635.60	\$38,781.00	\$25,750.00		
<b>50-000-230-100</b>	<b>SALARIES SECRETARY</b>	<b>\$57,040.08</b>	<b>\$43,635.60</b>	<b>\$38,781.00</b>	<b>\$25,750.00</b>	<b>(\$13,031.00)</b>	<b>-33.6%</b>
50-000-230-331-000-020	LEGAL SERVICES	\$8,210.00	\$6,238.98	\$10,000.00	\$2,500.00		
<b>50-000-230-331</b>	<b>LEGAL SERVICES</b>	<b>\$8,210.00</b>	<b>\$6,238.98</b>	<b>\$10,000.00</b>	<b>\$2,500.00</b>	<b>(\$7,500.00)</b>	<b>-75.0%</b>
50-000-230-339-000-020	OTHER PURCHASED PROF	\$41,060.43	\$63,397.78	\$63,000.00	\$52,422.00		
<b>50-000-230-339</b>	<b>OTHER PURCHASED PROF</b>	<b>\$41,060.43</b>	<b>\$63,397.78</b>	<b>\$63,000.00</b>	<b>\$52,422.00</b>	<b>(\$10,578.00)</b>	<b>-16.8%</b>
50-000-230-530-000-020	COMMUNICATIONS/TEL	\$21,625.29	\$8,152.74	\$22,000.00	\$7,885.00		
<b>50-000-230-530</b>	<b>COMMUNICATIONS/TEL</b>	<b>\$21,625.29</b>	<b>\$8,152.74</b>	<b>\$22,000.00</b>	<b>\$7,885.00</b>	<b>(\$14,115.00)</b>	<b>-64.2%</b>
50-000-230-590-000-020	OTHER PURCHASED SV	\$0.00	\$615.00	\$4,000.00	\$4,000.00		
<b>50-000-230-590</b>	<b>OTHER PURCHASED SV</b>	<b>\$0.00</b>	<b>\$615.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>0.0%</b>
50-000-230-600-000-020	SUPPLIES & MATERIALS	\$2,881.16	\$2,952.94	\$5,000.00	\$3,000.00		
<b>50-000-230-600</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>\$2,881.16</b>	<b>\$2,952.94</b>	<b>\$5,000.00</b>	<b>\$3,000.00</b>	<b>(\$2,000.00)</b>	<b>-40.0%</b>
50-000-230-890-000-020	MISCELLANEOUS EXP	\$2,934.72	\$2,419.84	\$5,000.00	\$2,500.00		
<b>50-000-230-890</b>	<b>MISCELLANEOUS EXP</b>	<b>\$2,934.72</b>	<b>\$2,419.84</b>	<b>\$5,000.00</b>	<b>\$2,500.00</b>	<b>(\$2,500.00)</b>	<b>-50.0%</b>
<b>General Admin</b>		<b>\$133,751.68</b>	<b>\$127,412.88</b>	<b>\$147,781.00</b>	<b>\$98,057.00</b>	<b>(\$49,724.00)</b>	<b>-33.6%</b>
50-000-240-103-000-020	SALARIES OF PRINCIPAL	\$100,398.96	\$105,400.08	\$108,545.00	\$113,344.00		
<b>50-000-240-103</b>	<b>SALARIES OF PRINCIPAL</b>	<b>\$100,398.96</b>	<b>\$105,400.08</b>	<b>\$108,545.00</b>	<b>\$113,344.00</b>	<b>\$4,799.00</b>	<b>4.4%</b>
50-000-240-105-000-020	SAL SECTY/CLERICAL	\$41,525.05	\$40,824.00	\$30,000.00	\$31,110.00		
<b>50-000-240-105</b>	<b>SAL SECTY/CLERICAL</b>	<b>\$41,525.05</b>	<b>\$40,824.00</b>	<b>\$30,000.00</b>	<b>\$31,110.00</b>	<b>\$1,110.00</b>	<b>3.7%</b>
50-000-240-300-000-020	OTHER PURCHASED PROF	\$0.00	\$0.00	\$4,200.00	\$1,000.00		
<b>50-000-240-300</b>	<b>OTHER PURCHASED PROF</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,200.00</b>	<b>\$1,000.00</b>	<b>(\$3,200.00)</b>	<b>-76.2%</b>
50-000-240-340-000-020	Computer Services	\$9,411.43	\$11,600.14	\$11,800.00	\$12,000.00		
<b>50-000-240-340</b>	<b>CPS Computer Services</b>	<b>\$9,411.43</b>	<b>\$11,600.14</b>	<b>\$11,800.00</b>	<b>\$12,000.00</b>	<b>\$200.00</b>	<b>1.7%</b>
50-000-240-600-000-020	SUPPLIES & MATERIALS	\$3,948.10	\$4,671.56	\$2,500.00	\$2,500.00		
<b>50-000-240-600</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>\$3,948.10</b>	<b>\$4,671.56</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>0.0%</b>
50-000-240-800-000-020	OTHER OBJECTS	\$3,305.69	\$5,996.01	\$3,800.00	\$2,500.00		
<b>50-000-240-800</b>	<b>OTHER OBJECTS</b>	<b>\$3,305.69</b>	<b>\$5,996.01</b>	<b>\$3,800.00</b>	<b>\$2,500.00</b>	<b>(\$1,300.00)</b>	<b>-34.2%</b>
<b>School Admin</b>		<b>\$158,589.23</b>	<b>\$168,491.79</b>	<b>\$160,845.00</b>	<b>\$162,454.00</b>	<b>\$1,609.00</b>	<b>1.0%</b>
50-000-251-104-000-020	BUS OFFICIAL	\$19,079.28	\$19,690.08	\$19,690.00	\$21,160.00		
<b>50-000-251-104</b>	<b>CPS BUS OFFICIAL</b>	<b>\$19,079.28</b>	<b>\$19,690.08</b>	<b>\$19,690.00</b>	<b>\$21,160.00</b>	<b>\$1,470.00</b>	<b>7.5%</b>



## Educational Services Commission of Morris County Detailed Expense Budget for Fund 50

Printed: 2/28/2024 at 11:27:00AM

**Central Park School**

<u>AccountNumber</u>	<u>Title</u>	<u>2022 History</u>	<u>2023 Audited</u>	<u>2024 Current</u>	<u>2025 Proposed</u>	<u>Difference</u>	<u>% Diff.</u>
<b>50-000-251-105</b>	<b>CPS BUS SALARIES</b>	<b>\$26,018.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
<b>Business &amp; Supp Svc</b>		<b>\$45,097.31</b>	<b>\$19,690.08</b>	<b>\$19,690.00</b>	<b>\$21,160.00</b>	<b>\$1,470.00</b>	<b>7.5%</b>
50-000-262-100-000-020	SALARIES CUSTODIAN	\$72,520.80	\$68,884.08	\$5,924.00	\$0.00		
<b>50-000-262-100</b>	<b>SALARIES CUSTODICAN</b>	<b>\$72,520.80</b>	<b>\$68,884.08</b>	<b>\$5,924.00</b>	<b>\$0.00</b>	<b>(\$5,924.00)</b>	<b>-100.0%</b>
50-000-262-420-000-020	CLEANING REPAIR MAINT	\$165,495.78	\$139,219.51	\$158,030.00	\$138,827.00		
<b>50-000-262-420</b>	<b>CLEANING REPAIR MAINT</b>	<b>\$165,495.78</b>	<b>\$139,219.51</b>	<b>\$158,030.00</b>	<b>\$138,827.00</b>	<b>(\$19,203.00)</b>	<b>-12.2%</b>
50-000-262-490-000-020	OTHER PURCHASED SERV	\$24,623.78	\$24,811.39	\$26,500.00	\$20,500.00		
<b>50-000-262-490</b>	<b>OTHER PURCHASED SERV</b>	<b>\$24,623.78</b>	<b>\$24,811.39</b>	<b>\$26,500.00</b>	<b>\$20,500.00</b>	<b>(\$6,000.00)</b>	<b>-22.6%</b>
50-000-262-520-000-020	INSURANCE	\$42,285.00	\$60,234.00	\$72,858.00	\$77,870.00		
<b>50-000-262-520</b>	<b>INSURANCE</b>	<b>\$42,285.00</b>	<b>\$60,234.00</b>	<b>\$72,858.00</b>	<b>\$77,870.00</b>	<b>\$5,012.00</b>	<b>6.9%</b>
<b>50-000-262-590</b>	<b>MISC PURCHASED SERV</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
50-000-262-610-000-020	GENERAL SUPPLIES	\$6,801.91	\$5,705.45	\$13,000.00	\$6,000.00		
<b>50-000-262-610</b>	<b>GENERAL SUPPLIES</b>	<b>\$6,801.91</b>	<b>\$5,705.45</b>	<b>\$13,000.00</b>	<b>\$6,000.00</b>	<b>(\$7,000.00)</b>	<b>-53.8%</b>
<b>50-000-262-620</b>	<b>ENERGY (HEAT &amp; ELECTRIC)</b>	<b>\$15,661.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
50-000-262-622-000-020	ENERGY ELECTRICITY	\$82,058.09	\$65,997.33	\$89,000.00	\$82,000.00		
<b>50-000-262-622</b>	<b>CPS ENERGY ELECTRICITY</b>	<b>\$82,058.09</b>	<b>\$65,997.33</b>	<b>\$89,000.00</b>	<b>\$82,000.00</b>	<b>(\$7,000.00)</b>	<b>-7.9%</b>
<b>Custodial</b>		<b>\$409,446.72</b>	<b>\$364,851.76</b>	<b>\$365,312.00</b>	<b>\$325,197.00</b>	<b>(\$40,115.00)</b>	<b>-11.0%</b>
50-000-261-420-000-020	FACILITIES MAINT	\$35,142.22	\$4,563.77	\$11,200.00	\$4,500.00		
<b>50-000-261-420</b>	<b>CPS FACILITIES MAINT</b>	<b>\$35,142.22</b>	<b>\$4,563.77</b>	<b>\$11,200.00</b>	<b>\$4,500.00</b>	<b>(\$6,700.00)</b>	<b>-59.8%</b>
50-000-263-420-000-020	BLDGS. & GROUNDS	\$10,318.33	\$2,147.00	\$8,000.00	\$8,000.00		
<b>50-000-263-420</b>	<b>CPS BLDGS. &amp; GROUNDS</b>	<b>\$10,318.33</b>	<b>\$2,147.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>0.0%</b>
<b>School Grounds</b>		<b>\$45,460.55</b>	<b>\$6,710.77</b>	<b>\$19,200.00</b>	<b>\$12,500.00</b>	<b>(\$6,700.00)</b>	<b>-34.9%</b>
50-000-270-512-000-020	CONTR SVC	\$25,509.00	\$23,130.00	\$28,000.00	\$20,000.00		
<b>50-000-270-512</b>	<b>CONTR SVC</b>	<b>\$25,509.00</b>	<b>\$23,130.00</b>	<b>\$28,000.00</b>	<b>\$20,000.00</b>	<b>(\$8,000.00)</b>	<b>-28.6%</b>
<b>Transportation</b>		<b>\$25,509.00</b>	<b>\$23,130.00</b>	<b>\$28,000.00</b>	<b>\$20,000.00</b>	<b>(\$8,000.00)</b>	<b>-28.6%</b>
50-000-291-220-000-020	SOCIAL SECURITY CONT	\$70,789.66	\$79,805.07	\$61,000.00	\$60,000.00		
<b>50-000-291-220</b>	<b>SOCIAL SECURITY CONT</b>	<b>\$70,789.66</b>	<b>\$79,805.07</b>	<b>\$61,000.00</b>	<b>\$60,000.00</b>	<b>(\$1,000.00)</b>	<b>-1.6%</b>
50-000-291-241-000-020	PERS	\$47,000.00	\$62,587.55	\$68,569.00	\$23,931.00		
50-000-291-241-100-020	DCRP	\$18,549.58	\$19,432.57	\$16,000.00	\$20,000.00		
<b>50-000-291-241</b>	<b>OTHER RETIREMT CONT</b>	<b>\$65,549.58</b>	<b>\$82,020.12</b>	<b>\$84,569.00</b>	<b>\$43,931.00</b>	<b>(\$40,638.00)</b>	<b>-48.1%</b>
50-000-291-250-000-020	UNEMP INSURANCE	\$12,185.29	\$8,957.12	\$12,000.00	\$9,000.00		
<b>50-000-291-250</b>	<b>CPS UNEMP INSURANCE</b>	<b>\$12,185.29</b>	<b>\$8,957.12</b>	<b>\$12,000.00</b>	<b>\$9,000.00</b>	<b>(\$3,000.00)</b>	<b>-25.0%</b>

## Educational Services Commission of Morris County Detailed Expense Budget for Fund 50

Printed: 2/28/2024 at 11:27:00AM

**Central Park School**

<u>AccountNumber</u>	<u>Title</u>	<u>2022 History</u>	<u>2023 Audited</u>	<u>2024 Current</u>	<u>2025 Proposed</u>	<u>Difference</u>	<u>% Diff.</u>
50-000-291-260-000-020	WORKERS COMP	\$96,241.44	\$91,810.00	\$93,500.00	\$85,000.00		
<b>50-000-291-260</b>	<b>CPS WORKERS COMP</b>	<b>\$96,241.44</b>	<b>\$91,810.00</b>	<b>\$93,500.00</b>	<b>\$85,000.00</b>	<b>(\$8,500.00)</b>	<b>-9.1%</b>
50-000-291-270-000-020	HEALTH BENEFITS	\$672,058.07	\$654,249.55	\$463,676.00	\$409,669.00		
<b>50-000-291-270</b>	<b>HEALTH BENEFITS</b>	<b>\$672,058.07</b>	<b>\$654,249.55</b>	<b>\$463,676.00</b>	<b>\$409,669.00</b>	<b>(\$54,007.00)</b>	<b>-11.6%</b>
<b>50-000-291-280</b>	<b>TUITION REIMBURSEMENT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
<b>Employee Benefits</b>		<b>\$916,824.04</b>	<b>\$916,841.86</b>	<b>\$714,745.00</b>	<b>\$607,600.00</b>	<b>(\$107,145.00)</b>	<b>-15.0%</b>
50-000-310-930-000-020	TRANSFERS TO COVER DEFICIT	\$33,968.28	\$35,953.94	\$30,000.00	\$30,000.00		
50-000-310-930-100-020	TRANSFERS TO COVER ENR DEF	\$0.00	\$0.00	\$85,140.00	\$85,140.00		
<b>50-000-310-930</b>	<b>TRANSFERS TO COVER DEFICIT</b>	<b>\$33,968.28</b>	<b>\$35,953.94</b>	<b>\$115,140.00</b>	<b>\$115,140.00</b>	<b>\$0.00</b>	<b>0.0%</b>
<b>Food Services</b>		<b>\$33,968.28</b>	<b>\$35,953.94</b>	<b>\$115,140.00</b>	<b>\$115,140.00</b>	<b>\$0.00</b>	<b>0.0%</b>
<b>50-000-400-450</b>	<b>SITE IMPROVEMENT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
<b>50-000-400-730</b>	<b>CPS EQUIPMENT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
<b>Site Improvement</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
<b>Totals For Fund 50, Central Park School:</b>		<b>\$3,393,953.35</b>	<b>\$3,101,903.22</b>	<b>\$2,824,700.00</b>	<b>\$2,424,361.00</b>	<b>(\$400,339.00)</b>	<b>-14.2%</b>

File



## Educational Services Commission of Morris County Detailed Expense Budget for Fund 51

Location Code 006 Only

Printed: 2/28/2024 at 11:29:38AM

**Services for Special Revenue**

<u>Account</u> <u>Number</u>	<u>Title</u>	<u>2022</u> <u>History</u>	<u>2023</u> <u>Audited</u>	<u>2024</u> <u>Current</u>	<u>2025</u> <u>Proposed</u>	<u>Difference</u>	<u>% Diff.</u>
51-000-213-300-000-006	PROF & TECH SERVICES	\$0.00	\$0.00	\$0.00	\$2,000.00		
<b>51-000-213-300</b>	<b>PROF 7 TECH SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>NEW</b>
51-000-216-104-000-006	PSS SAL SPEECH	\$0.00	\$0.00	\$0.00	\$154,713.00		
<b>51-000-216-104</b>	<b>PSS SAL SPEECH</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$154,713.00</b>	<b>\$154,713.00</b>	<b>NEW</b>
51-000-216-339-000-006	PSS SPEECH PER CASE	\$0.00	\$0.00	\$0.00	\$103,700.00		
<b>51-000-216-339</b>	<b>PSS SPEECH PER CASE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$103,700.00</b>	<b>\$103,700.00</b>	<b>NEW</b>
51-000-219-104-000-006	PSS SAL OT/PT/ LDTC	\$0.00	\$0.00	\$0.00	\$161,772.00		
<b>51-000-219-104</b>	<b>PSS SAL OT/PT/ LDTC</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$161,772.00</b>	<b>\$161,772.00</b>	<b>NEW</b>
<b>51-000-219-109</b>	<b>PSS SAL/OCCUP/PHYS THER</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
<b>51-000-219-339</b>	<b>PSS CONTR CST CASE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
51-000-219-580-000-006	PSS TRAVEL	\$0.00	\$0.00	\$0.00	\$1,000.00		
<b>51-000-219-580</b>	<b>PSS TRAVEL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>NEW</b>
51-000-219-610-000-006	PSS SUPPLIES	\$0.00	\$0.00	\$0.00	\$25,000.00		
<b>51-000-219-610</b>	<b>PSS SUPPLIES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>NEW</b>
51-000-219-890-000-006	PSS MISC EXP	\$0.00	\$0.00	\$0.00	\$15,000.00		
<b>51-000-219-890</b>	<b>PSS ,ISC EXP</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>NEW</b>
51-000-230-340-000-006	PSS PURCH TECH SVS	\$0.00	\$0.00	\$0.00	\$16,000.00		
<b>51-000-230-340</b>	<b>PSS PURCH TECH SVS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,000.00</b>	<b>\$16,000.00</b>	<b>NEW</b>
51-000-230-520-000-006	PSS INSURANCE	\$0.00	\$0.00	\$0.00	\$70,725.00		
<b>51-000-230-520</b>	<b>PSS INSURANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,725.00</b>	<b>\$70,725.00</b>	<b>NEW</b>
51-000-230-530-000-006	PSS PHONE	\$0.00	\$0.00	\$0.00	\$9,200.00		
<b>51-000-230-530</b>	<b>PSS PHONE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,200.00</b>	<b>\$9,200.00</b>	<b>NEW</b>
<b>51-000-230-890</b>	<b>PSS MISC</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
51-000-240-104-200-006	PSS SEC AID - OTHER PROF STAFF	\$0.00	\$0.00	\$0.00	\$64,800.00		
<b>51-000-240-104</b>	<b>PSS SAL INSTR SUPP</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64,800.00</b>	<b>\$64,800.00</b>	<b>NEW</b>
51-000-240-106-000-006	PSS CLERICAL	\$0.00	\$0.00	\$0.00	\$62,824.00		
<b>51-000-240-106</b>	<b>PSS CLERICAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,824.00</b>	<b>\$62,824.00</b>	<b>NEW</b>
51-000-240-331-000-006	PSS LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$500.00		
<b>51-000-240-331</b>	<b>PSS LEGAL SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>NEW</b>



## Educational Services Commission of Morris County Detailed Expense Budget for Fund 51

Location Code 006 Only

Printed: 2/28/2024 at 11:29:38AM

<b>Services for Special Revenue</b>		2022	2023	2024	2025		
<u>AccountNumber</u>	<u>Title</u>	<u>History</u>	<u>Audited</u>	<u>Current</u>	<u>Proposed</u>	<u>Difference</u>	<u>% Diff.</u>
51-000-240-500-000-006	PSS OTHER PURCH SVS	\$0.00	\$0.00	\$0.00	\$4,370.00		
<b>51-000-240-500</b>	<b>PSS OTHER PURCH SVS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,370.00</b>	<b>\$4,370.00</b>	<b>NEW</b>
51-000-240-600-000-006	PSS SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$500.00		
<b>51-000-240-600</b>	<b>PSS SUPPLIES AND MATERIALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>NEW</b>
<b>51-000-240-730</b>	<b>PSS EQUIPMENT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
<b>51-000-240-800</b>	<b>PSS MISC OTHER</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
<b>51-000-262-420</b>	<b>PSS CONTR SVS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
51-000-291-211-000-006	PSS UNEMP INSURANCE	\$0.00	\$0.00	\$0.00	\$4,000.00		
<b>51-000-291-211</b>	<b>PSS UNEMP INSURANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>NEW</b>
51-000-291-220-000-006	PSS FICA	\$0.00	\$0.00	\$0.00	\$31,790.00		
<b>51-000-291-220</b>	<b>PSS FICA</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,790.00</b>	<b>\$31,790.00</b>	<b>NEW</b>
51-000-291-241-000-006	PSS PERS	\$0.00	\$0.00	\$0.00	\$37,912.00		
51-000-291-241-100-006	PSS DCRP	\$0.00	\$0.00	\$0.00	\$5,500.00		
<b>51-000-291-241</b>	<b>PSS PERS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,412.00</b>	<b>\$43,412.00</b>	<b>NEW</b>
51-000-291-260-000-006	PSS WORKERS COMP INS	\$0.00	\$0.00	\$0.00	\$18,900.00		
<b>51-000-291-260</b>	<b>PSS WORKERS COMP INS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,900.00</b>	<b>\$18,900.00</b>	<b>NEW</b>
51-000-291-270-000-006	PSS HEALTH BENEFITS	\$0.00	\$0.00	\$0.00	\$312,774.00		
<b>51-000-291-270</b>	<b>PSS HEALTH BENEFITS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$312,774.00</b>	<b>\$312,774.00</b>	<b>NEW</b>
51-000-291-280-000-006	PSS TUITION REIMB	\$0.00	\$0.00	\$0.00	\$1,000.00		
<b>51-000-291-280</b>	<b>PSS TUITION REIMB</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>NEW</b>
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,103,980.00</b>	<b>\$1,103,980.00</b>	<b>NEW</b>
<b>Totals For Fund 51, Services for Special Revenue:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,103,980.00</b>	<b>\$1,103,980.00</b>	<b>NEW</b>

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## Educational Services Commission of Morris County Detailed Expense Budget for Fund 51

Location Code 010 Only

Printed: 2/28/2024 at 11:36:39AM

**Services for Special Revenue**

<u>AccountNumber</u>	<u>Title</u>	<u>2022 History</u>	<u>2023 Audited</u>	<u>2024 Current</u>	<u>2025 Proposed</u>	<u>Difference</u>	<u>% Diff.</u>
51-509-213-104-000-010	NP NURSE SALARIES	\$554,316.39	\$596,936.38	\$619,067.54	\$619,067.00		
<b>51-509-213-104</b>	<b>NP NURSE SALARIES</b>	<b>\$554,316.39</b>	<b>\$596,936.38</b>	<b>\$619,067.54</b>	<b>\$619,067.00</b>	<b>(\$0.54)</b>	<b>0.0%</b>
51-509-213-339-000-010	NP NURSE CONTR SVS	\$69,391.00	\$38,726.25	\$66,606.00	\$66,606.00		
<b>51-509-213-339</b>	<b>NP NURSE CONTR SVS</b>	<b>\$69,391.00</b>	<b>\$38,726.25</b>	<b>\$66,606.00</b>	<b>\$66,606.00</b>	<b>\$0.00</b>	<b>0.0%</b>
51-509-213-610-000-010	NP NURSE SUPPLIES	\$47,485.06	\$61,912.13	\$74,556.59	\$74,557.00		
<b>51-509-213-610</b>	<b>NP NURSE SUPPLIES</b>	<b>\$47,485.06</b>	<b>\$61,912.13</b>	<b>\$74,556.59</b>	<b>\$74,557.00</b>	<b>\$0.41</b>	<b>0.0%</b>
51-509-213-730-000-010	NP NURSE EQUIPMENT	\$1,033.00	\$1,850.00	\$3,450.00	\$3,450.00		
<b>51-509-213-730</b>	<b>NP NURSE EQUIPMENT</b>	<b>\$1,033.00</b>	<b>\$1,850.00</b>	<b>\$3,450.00</b>	<b>\$3,450.00</b>	<b>\$0.00</b>	<b>0.0%</b>
<b>51-509-213-890</b>	<b>NP NURSE MISC</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
51-509-230-104-000-010	NP NURSE SAL ADMIN	\$49,774.49	\$52,097.48	\$56,520.00	\$56,520.00		
<b>51-509-230-104</b>	<b>NP NURSE SAL ADMIN</b>	<b>\$49,774.49</b>	<b>\$52,097.48</b>	<b>\$56,520.00</b>	<b>\$56,520.00</b>	<b>\$0.00</b>	<b>0.0%</b>
<b>51-509-230-520</b>	<b>NP NURSE INSURANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
51-509-291-220-000-010	NP NURSE FICA	\$30,098.98	\$29,873.21	\$42,763.18	\$42,763.00		
<b>51-509-291-220</b>	<b>NP NURSE FICA</b>	<b>\$30,098.98</b>	<b>\$29,873.21</b>	<b>\$42,763.18</b>	<b>\$42,763.00</b>	<b>(\$0.18)</b>	<b>0.0%</b>
51-509-291-241-000-010	NP NURSE PERS	\$46,663.00	\$53,890.00	\$53,890.00	\$53,890.00		
51-509-291-241-100-010	NP NURSE DCRP	\$23,187.00	\$24,290.74	\$13,208.00	\$13,208.00		
<b>51-509-291-241</b>	<b>NP NURSE PERS</b>	<b>\$69,850.00</b>	<b>\$78,180.74</b>	<b>\$67,098.00</b>	<b>\$67,098.00</b>	<b>\$0.00</b>	<b>0.0%</b>
51-509-291-250-000-010	NP NURSE UNEMP INS	\$0.00	\$0.00	\$3,223.69	\$3,224.00		
<b>51-509-291-250</b>	<b>NP NURSE UNEMP INS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,223.69</b>	<b>\$3,224.00</b>	<b>\$0.31</b>	<b>0.0%</b>
51-509-291-260-000-010	NP NURSE WKR COMP	\$8,714.56	\$8,715.00	\$8,715.00	\$8,715.00		
<b>51-509-291-260</b>	<b>NP NURSE WKR COMP</b>	<b>\$8,714.56</b>	<b>\$8,715.00</b>	<b>\$8,715.00</b>	<b>\$8,715.00</b>	<b>\$0.00</b>	<b>0.0%</b>
<b>51-509-291-270</b>	<b>NP NURSE HEALTH BEN</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
<b>Non-Public Nursing Svcs</b>		<b>\$830,663.48</b>	<b>\$868,291.19</b>	<b>\$942,000.00</b>	<b>\$942,000.00</b>	<b>\$0.00</b>	<b>0.0%</b>
<b>Totals For Fund 51, Services for Special Revenue:</b>		<b>\$830,663.48</b>	<b>\$868,291.19</b>	<b>\$942,000.00</b>	<b>\$942,000.00</b>	<b>\$0.00</b>	<b>0.0%</b>

## Educational Services Commission of Morris County Detailed Expense Budget for Fund 51

Location Code 011 Only

Printed: 2/28/2024 at 11:35:23AM

**Services for Special Revenue**

<u>AccountNumber</u>	<u>Title</u>	<u>2022 History</u>	<u>2023 Audited</u>	<u>2024 Current</u>	<u>2025 Proposed</u>	<u>Difference</u>	<u>% Diff.</u>
51-505-261-100	TR MAINTENANCE SAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
51-505-261-450	TR CONTRACTED SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
51-505-261-610	TR SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
<b>Non-Public Auxiliary Svcs</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
51-502-100-101-0CE-011	CE TEACHER SAL	\$400,585.69	\$427,349.96	\$185,000.00	\$185,000.00		
51-502-100-101	CE TEACHER SAL	\$400,585.69	\$427,349.96	\$185,000.00	\$185,000.00	\$0.00	0.0%
51-502-100-610	CE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
51-502-100-890	CE MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
51-502-230-104-0CE-011	CE ADMIN SAL	\$62,790.09	\$57,211.12	\$63,846.00	\$63,846.00		
51-502-230-104	CE ADMIN SAL	\$62,790.09	\$57,211.12	\$63,846.00	\$63,846.00	\$0.00	0.0%
51-502-230-105-0CE-011	CE ADMIN CLERICAL	\$6,641.04	\$6,906.72	\$8,057.00	\$8,057.00		
51-502-230-105	CE ADMIN CLERICAL	\$6,641.04	\$6,906.72	\$8,057.00	\$8,057.00	\$0.00	0.0%
51-502-230-331	CE LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
51-502-230-520-0CE-011	CE INSURANCE	\$0.00	\$0.00	\$23,614.00	\$23,614.00		
51-502-230-520	CE INSURANCE	\$0.00	\$0.00	\$23,614.00	\$23,614.00	\$0.00	0.0%
51-502-230-530	CE TELEPHONE/POSTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
51-502-230-580	CE TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
51-502-240-104-0CE-011	CE INSTR SUPERVIS	\$34,689.84	\$35,800.08	\$49,467.00	\$49,467.00		
51-502-240-104	CE INSTR SUPERVIS	\$34,689.84	\$35,800.08	\$49,467.00	\$49,467.00	\$0.00	0.0%
51-502-240-105-0CE-011	CE CLERICAL SALARY	\$32,325.00	\$14,431.92	\$765.00	\$765.00		
51-502-240-105	CE CLERICAL SALARY	\$32,325.00	\$14,431.92	\$765.00	\$765.00	\$0.00	0.0%
51-502-262-100	CE CLEANING/REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
51-502-262-441	CE RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
51-502-262-620	CE ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
51-502-291-220	CE FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
51-502-291-250	CE UNEMPL INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
51-502-291-260-000-011	CE WORKER COMP	\$0.00	\$0.00	\$3,866.00	\$3,866.00		
51-502-291-260	CE WKR COMP INSUR	\$0.00	\$0.00	\$3,866.00	\$3,866.00	\$0.00	0.0%
51-502-291-270-0CE-011	CE HEALTH BENEF	\$0.00	\$109,294.76	\$0.00	\$0.00		
51-502-291-270	CE HEALTH BENEF	\$0.00	\$109,294.76	\$0.00	\$0.00	\$0.00	0%

Educational Services Commission of Morris County Detailed Expense Budget for Fund 51

Location Code 011 Only

Printed: 2/28/2024 at 11:35:23AM

Services for Special Revenue

AccountNumber	Title	2022 History	2023 Audited	2024 Current	2025 Proposed	Difference	% Diff.
Non-Public Auxiliary Svcs		\$537,031.66	\$650,994.56	\$334,615.00	\$334,615.00	\$0.00	0.0%
51-503-100-101-0ES-011	ESL INST SAL/TEACH	\$6,303.15	\$1,903.02	\$17,190.00	\$17,190.00		
51-503-100-101	ESL INST SAL/TEACH	\$6,303.15	\$1,903.02	\$17,190.00	\$17,190.00	\$0.00	0.0%
Non-Public Auxiliary Svcs		\$6,303.15	\$1,903.02	\$17,190.00	\$17,190.00	\$0.00	0.0%
51-504-100-101-0HI-011	HOME INSTR SAL	\$3,389.80	\$10,667.90	\$4,500.00	\$4,500.00		
51-504-100-101	HOME INSTR SAL	\$3,389.80	\$10,667.90	\$4,500.00	\$4,500.00	\$0.00	0.0%
51-504-200-329-0HI-011	HOME INSTR PROF SVS	\$0.00	\$0.00	\$10,037.65	\$10,038.00		
51-504-200-329	HOME INSTR PROF SVS	\$0.00	\$0.00	\$10,037.65	\$10,038.00	\$0.35	0.0%
51-504-200-330	HI PROF PURCH SVS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Non-Public Auxiliary Svcs		\$3,389.80	\$10,667.90	\$14,537.65	\$14,538.00	\$0.35	0.0%
51-506-100-101-0SI-011	SI TEACHER SAL	\$331,731.57	\$376,497.01	\$240,000.00	\$240,000.00		
51-506-100-101	SI TEACHER SAL	\$331,731.57	\$376,497.01	\$240,000.00	\$240,000.00	\$0.00	0.0%
51-506-100-330	SI PROF PURCH SVS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
51-506-100-610	SI SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
51-506-100-890	SI MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
51-506-219-339	SI CASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
51-506-230-104-0SI-011	SI ADMIN SAL	\$68,448.00	\$55,271.62	\$55,000.00	\$55,000.00		
51-506-230-104	SI ADMIN SAL	\$68,448.00	\$55,271.62	\$55,000.00	\$55,000.00	\$0.00	0.0%
51-506-230-530	SI TELEPH/POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
51-506-230-580-0SI-011	SI TRAVEL	\$0.00	\$0.00	\$395.00	\$395.00		
51-506-230-580	SI TRAVEL	\$0.00	\$0.00	\$395.00	\$395.00	\$0.00	0.0%
51-506-240-104	SI INSTR SUPERVIS	\$11,664.03	\$0.00	\$0.00	\$0.00	\$0.00	0%
51-506-240-105-0SI-011	SI CLERICAL SALARY	\$0.00	\$12,949.85	\$50,119.00	\$50,119.00		
51-506-240-105	SI CLERICAL SALARY	\$0.00	\$12,949.85	\$50,119.00	\$50,119.00	\$0.00	0.0%
51-506-262-100	SI CLEANING/REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
51-506-262-441	SI RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
51-506-262-620	SI ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
51-506-291-220	SI FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
51-506-291-250	SI UNEMPL INSUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
51-506-291-260	SI WKR COMP INSUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
51-506-291-270	SI HEALTH BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%

REV

## Educational Services Commission of Morris County Detailed Expense Budget for Fund 51

Location Code 011 Only

Printed: 2/28/2024 at 11:35:23AM

**Services for Special Revenue**

<u>AccountNumber</u>	<u>Title</u>	<u>2022 History</u>	<u>2023 Audited</u>	<u>2024 Current</u>	<u>2025 Proposed</u>	<u>Difference</u>	<u>% Diff.</u>
<b>Non-Public Handicapped Svcs</b>		<b>\$411,843.60</b>	<b>\$444,718.48</b>	<b>\$345,514.00</b>	<b>\$345,514.00</b>	<b>\$0.00</b>	<b>0.0%</b>
51-507-213-339-0EX-011	EX/CL MEDICAL SVCS	\$0.00	\$0.00	\$3,530.00	\$3,530.00		
<b>51-507-213-339</b>	<b>EX/CL MEDICAL SVCS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,530.00</b>	<b>\$3,530.00</b>	<b>\$0.00</b>	<b>0.0%</b>
51-507-219-104-0EX-011	EX/CL CST SALARIES	\$51,208.05	\$79,390.16	\$108,000.00	\$108,000.00		
<b>51-507-219-104</b>	<b>EX/CL CST SALARIES</b>	<b>\$51,208.05</b>	<b>\$79,390.16</b>	<b>\$108,000.00</b>	<b>\$108,000.00</b>	<b>\$0.00</b>	<b>0.0%</b>
51-507-219-105-0EX-011	EX/CL CST CLERICAL	\$114,403.92	\$106,029.43	\$65,000.00	\$65,000.00		
<b>51-507-219-105</b>	<b>EX/CL CST CLERICAL</b>	<b>\$114,403.92</b>	<b>\$106,029.43</b>	<b>\$65,000.00</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>0.0%</b>
51-507-219-339-0EX-011	EX/CL CASES	\$355,438.75	\$305,518.25	\$175,410.00	\$175,410.00		
<b>51-507-219-339</b>	<b>EX/CL CASES</b>	<b>\$355,438.75</b>	<b>\$305,518.25</b>	<b>\$175,410.00</b>	<b>\$175,410.00</b>	<b>\$0.00</b>	<b>0.0%</b>
<b>51-507-219-580</b>	<b>EX/CL TRAVEL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
51-507-219-610-0EX-011	EX/CL CST SUPPLIES	\$399.90	\$0.00	\$540.00	\$540.00		
<b>51-507-219-610</b>	<b>EX/CL CST SUPPLIES</b>	<b>\$399.90</b>	<b>\$0.00</b>	<b>\$540.00</b>	<b>\$540.00</b>	<b>\$0.00</b>	<b>0.0%</b>
<b>51-507-219-890</b>	<b>EX/CL MISC</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
51-507-230-104-0EX-011	EX/CL ADMIN SAL	\$75,815.46	\$30,833.35	\$86,110.00	\$86,110.00		
<b>51-507-230-104</b>	<b>EX/CL ADMIN SAL</b>	<b>\$75,815.46</b>	<b>\$30,833.35</b>	<b>\$86,110.00</b>	<b>\$86,110.00</b>	<b>\$0.00</b>	<b>0.0%</b>
51-507-230-520-0EX-011	EX/CL INSURANCE	\$20,520.00	\$20,520.00	\$0.00	\$0.00		
<b>51-507-230-520</b>	<b>EX/CL INSURANCE</b>	<b>\$20,520.00</b>	<b>\$20,520.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
<b>51-507-230-530</b>	<b>EX/CL TELEP/POSTAGE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
<b>51-507-262-441</b>	<b>EX/CL RENT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
<b>51-507-291-220</b>	<b>EX/CL FICA</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
<b>51-507-291-241</b>	<b>EX/CL PERS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
<b>51-507-291-250</b>	<b>EX/CL UNEMPL INSUR</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
<b>51-507-291-260</b>	<b>EX/CL WKR COMP INS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
<b>Non-Public Handicapped Svcs</b>		<b>\$617,786.08</b>	<b>\$542,291.19</b>	<b>\$438,590.00</b>	<b>\$438,590.00</b>	<b>\$0.00</b>	<b>0.0%</b>
51-508-100-101-0SP-011	SP TEACHER SAL	\$165,300.44	\$137,381.96	\$150,000.00	\$150,000.00		
<b>51-508-100-101</b>	<b>SP TEACHER SAL</b>	<b>\$165,300.44</b>	<b>\$137,381.96</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>0.0%</b>
51-508-100-340-0SP-011	SP SPEECH CONS	\$0.00	\$0.00	\$15,000.00	\$15,000.00		
<b>51-508-100-340</b>	<b>SP SPEECH CONS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>0.0%</b>
51-508-100-610-0SP-011	SP SUPPLIES	\$396.36	\$332.07	\$200.00	\$200.00		
<b>51-508-100-610</b>	<b>SP SUPPLIES</b>	<b>\$396.36</b>	<b>\$332.07</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>0.0%</b>
<b>51-508-100-890</b>	<b>SP MISC</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>

## Educational Services Commission of Morris County Detailed Expense Budget for Fund 51

Location Code 011 Only

Printed: 2/28/2024 at 11:35:23AM

**Services for Special Revenue**

<u>AccountNumber</u>	<u>Title</u>	<u>2022 History</u>	<u>2023 Audited</u>	<u>2024 Current</u>	<u>2025 Proposed</u>	<u>Difference</u>	<u>% Diff.</u>
51-508-230-104-OSP-011	SP ADMIN SAL	\$23,155.68	\$71,599.68	\$65,723.00	\$65,723.00		
<b>51-508-230-104</b>	<b>SP ADMIN SAL</b>	<b>\$23,155.68</b>	<b>\$71,599.68</b>	<b>\$65,723.00</b>	<b>\$65,723.00</b>	<b>\$0.00</b>	<b>0.0%</b>
<b>51-508-230-520</b>	<b>SP INSURANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
51-508-230-530-OSP-011	SP TELEPH/POSTG	\$0.00	\$8.43	\$8.00	\$8.00		
<b>51-508-230-530</b>	<b>SP TELEPH/POSTG</b>	<b>\$0.00</b>	<b>\$8.43</b>	<b>\$8.00</b>	<b>\$8.00</b>	<b>\$0.00</b>	<b>0.0%</b>
51-508-230-580-OSP-011	SP TRAVEL	\$309.52	\$299.86	\$42.00	\$42.00		
<b>51-508-230-580</b>	<b>SP TRAVEL</b>	<b>\$309.52</b>	<b>\$299.86</b>	<b>\$42.00</b>	<b>\$42.00</b>	<b>\$0.00</b>	<b>0.0%</b>
51-508-240-104-OSP-011	SP INSTR SUPERVSR	\$0.00	\$0.00	\$14,463.00	\$14,463.00		
<b>51-508-240-104</b>	<b>SP INSTR SUPERVSR</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,463.00</b>	<b>\$14,463.00</b>	<b>\$0.00</b>	<b>0.0%</b>
<b>51-508-262-100</b>	<b>SP CLEANING/REP</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
<b>51-508-262-620</b>	<b>SP ENERGY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
<b>51-508-291-220</b>	<b>SP FICA</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
<b>51-508-291-250</b>	<b>SP UNEMPL INSUR</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
<b>51-508-291-260</b>	<b>SP WRK COMP INS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
<b>51-508-291-270</b>	<b>SP HEALTH BENEF</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
<b>Non-Public Handicapped Svcs</b>		<b>\$189,162.00</b>	<b>\$209,622.00</b>	<b>\$245,436.00</b>	<b>\$245,436.00</b>	<b>\$0.00</b>	<b>0.0%</b>
<b>Totals For Fund 51, Services for Special Revenue:</b>		<b>\$1,765,516.29</b>	<b>\$1,860,197.15</b>	<b>\$1,395,882.65</b>	<b>\$1,395,883.00</b>	<b>\$0.35</b>	<b>0.0%</b>

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## Educational Services Commission of Morris County Detailed Expense Budget for Fund 51

Location Code 012 Only

Printed: 2/28/2024 at 11:37:40AM

**Services for Special Revenue**

<u>AccountNumber</u>	<u>Title</u>	<u>2022 History</u>	<u>2023 Audited</u>	<u>2024 Current</u>	<u>2025 Proposed</u>	<u>Difference</u>	<u>% Diff.</u>
51-510-230-104-000-012	NP TECH ADMIN SAL	\$8,496.69	\$9,019.43	\$10,831.45	\$10,831.00		
<b>51-510-230-104</b>	<b>NP TECH ADMIN SAL</b>	<b>\$8,496.69</b>	<b>\$9,019.43</b>	<b>\$10,831.45</b>	<b>\$10,831.00</b>	<b>(\$0.45)</b>	<b>0.0%</b>
51-510-290-610-0BN-012	TECH TB ALPHABETLAND	\$279.30	\$185.24	\$372.40	\$372.00		
51-510-290-610-0CA-012	TECH CA ST PATRICK	\$3,411.80	\$8,019.90	\$8,937.60	\$8,938.00		
51-510-290-610-0CH-012	TECH CH GILL ST BERNARD	\$8,579.10	\$9,433.16	\$11,358.20	\$11,358.00		
51-510-290-610-0HA-012	TECH HA ARROW ACADEMY	\$2,992.50	\$4,420.00	\$5,306.70	\$5,307.00		
51-510-290-610-0KN-012	TECH KN APPLE MONTESSORI	\$518.70	\$358.00	\$512.05	\$512.00		
51-510-290-610-0MA-012	TECH MA ST VINCENT MARTYR	\$14,483.70	\$13,877.10	\$16,758.00	\$16,758.00		
51-510-290-610-0ML-012	TECH ML CRAIG SCHOOL	\$4,898.19	\$4,386.52	\$5,353.25	\$5,353.00		
51-510-290-610-0PA-012	TECH PA ALL SAINTS ACADEMY	\$6,583.50	\$5,744.89	\$6,098.05	\$6,098.00		
51-510-290-610-0PE-012	TECH PE HOLY SPIRIT	\$9,336.60	\$8,932.71	\$9,542.75	\$9,543.00		
51-510-290-610-0RA-012	TECH RA GOTTESMAN RTW ACADE	\$4,907.70	\$4,546.03	\$5,725.65	\$5,726.00		
51-510-290-610-0RB-012	TECH RB DIVINE MERCY	\$7,341.60	\$6,800.15	\$7,680.75	\$7,681.00		
51-510-290-610-0WA-01	TECH WA AL-GHAZALY	\$12,249.30	\$14,483.00	\$15,175.30	\$15,175.00		
51-510-290-610-0WM-01	TECH WM GILL ST BERNARDS	\$10,698.23	\$13,272.06	\$15,640.80	\$15,641.00		
<b>51-510-290-610</b>	<b>TECH EH ST ROSE LIMA</b>	<b>\$87,880.22</b>	<b>\$94,458.76</b>	<b>\$108,461.50</b>	<b>\$108,462.00</b>	<b>\$0.50</b>	<b>0.0%</b>
51-510-290-640-0CA-012	TECH CA MONTESSORI CHILDRENS	\$558.60	\$341.64	\$372.40	\$372.00		
51-510-290-640-0CH-012	TECH CH WESTMONT	\$678.30	\$430.09	\$558.60	\$559.00		
51-510-290-640-0LH-012	TECH LH MONTESSORI	\$399.00	\$438.00	\$512.05	\$512.00		
51-510-290-640-0MO-012	TECH MO ABC'S MONTESSORI	\$0.00	\$0.00	\$93.10	\$93.00		
51-510-290-640-0PA-012	TECH PA APPLE MONTES-MP	\$359.10	\$254.81	\$279.30	\$279.00		
51-510-290-640-0PE-012	TECH PE NETHERLANDS CHRISTIA	\$6,184.50	\$5,860.44	\$7,261.80	\$7,262.00		
51-510-290-640-0RB-012	TECH RB AMERICAN CHRIST	\$0.00	\$1,264.91	\$1,396.50	\$1,396.00		
51-510-290-640-0WA-01	TECH WA APPLE MONTESSORI	\$3,591.00	\$3,759.44	\$3,444.70	\$3,445.00		
<b>51-510-290-640</b>	<b>TECH WA APPLE MONTESSORI</b>	<b>\$11,770.50</b>	<b>\$12,349.33</b>	<b>\$13,918.45</b>	<b>\$13,918.00</b>	<b>(\$0.45)</b>	<b>0.0%</b>



## Educational Services Commission of Morris County Detailed Expense Budget for Fund 51

Location Code 012 Only

Printed: 2/28/2024 at 11:37:40AM

**Services for Special Revenue**

<u>AccountNumber</u>	<u>Title</u>	<u>2022 History</u>	<u>2023 Audited</u>	<u>2024 Current</u>	<u>2025 Proposed</u>	<u>Difference</u>	<u>% Diff.</u>
51-510-290-641-0BN-012	TECH TB OUR LADY OF MT. CARME	\$5,187.00	\$7,855.02	\$11,916.80	\$11,917.00		
51-510-290-641-0CA-012	TECH CA CHATHAM DAY SCHOOL	\$4,827.90	\$5,273.76	\$5,772.20	\$5,772.00		
51-510-290-641-0LH-012	TECH LH HUDSON WAY IMMERSIO	\$3,112.20	\$3,268.07	\$4,189.50	\$4,190.00		
51-510-290-641-0MA-012	TECH MA RAINBOW MONTESSORI	\$0.00	\$368.95	\$186.20	\$186.00		
51-510-290-641-0MO-012	TECH MO APPLE MONTESSORI	\$598.00	\$535.58	\$558.60	\$559.00		
51-510-290-641-0RA-012	TECH RA APPLE MONTESSORI	\$718.20	\$444.08	\$651.70	\$651.00		
51-510-290-641-0WA-01	TECH WA DEPAUL CATHOLIC HS	\$16,260.14	\$18,174.77	\$22,390.55	\$22,390.00		
<b>51-510-290-641</b>	<b>TECH TB OUR LADY OF MT. CARM</b>	<b>\$30,703.44</b>	<b>\$35,920.23</b>	<b>\$45,665.55</b>	<b>\$45,665.00</b>	<b>(\$0.55)</b>	<b>0.0%</b>
51-510-290-642-0BN-012	TECH TB LUMEN GENTIUM ACAD	\$678.30	\$0.00	\$1,536.15	\$1,536.00		
51-510-290-642-0MO-012	TECH MO TRINITY CHRISTIAN	\$5,161.80	\$5,625.81	\$7,354.90	\$7,355.00		
51-510-290-642-0PA-012	TECH PA ST ELIZ NURS/MONTES	\$4,364.94	\$4,348.84	\$5,399.80	\$5,400.00		
<b>51-510-290-642</b>	<b>TECH WA HAPPY DAY LEARNING</b>	<b>\$13,676.34</b>	<b>\$9,974.65</b>	<b>\$14,290.85</b>	<b>\$14,291.00</b>	<b>\$0.15</b>	<b>0.0%</b>
51-510-290-643-0MO-012	TECH MO CRAIG HIGH SCHOOL	\$1,556.10	\$1,224.00	\$1,536.15	\$1,536.00		
51-510-290-643-0WA-01	TECH WA IMMACULATE HEART MA	\$6,663.30	\$6,694.20	\$11,835.69	\$11,836.00		
<b>51-510-290-643</b>	<b>TECH MS MONTESSORI CHILDREN</b>	<b>\$8,219.40</b>	<b>\$7,918.20</b>	<b>\$13,371.84</b>	<b>\$13,372.00</b>	<b>\$0.16</b>	<b>0.0%</b>
<b>51-510-290-644</b>	<b>TECH MS MORRISTOWN BEARD</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
51-510-290-645-0WA-01	TECH WA PIONEER ACADEMY	\$8,618.40	\$10,640.60	\$16,152.85	\$16,153.00		
<b>51-510-290-645</b>	<b>TECH MS PECK SCHOOL</b>	<b>\$8,618.40</b>	<b>\$10,640.60</b>	<b>\$16,152.85</b>	<b>\$16,153.00</b>	<b>\$0.15</b>	<b>0.0%</b>
51-510-290-646-0WA-01	TECH WA CALVARY LEARNING	\$399.00	\$195.00	\$0.00	\$0.00		
<b>51-510-290-646</b>	<b>TECH MS RED OAK-SPEEDWELL A</b>	<b>\$399.00</b>	<b>\$195.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
<b>51-510-290-647</b>	<b>TECH MS RED OAK-CUTLER ST</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
<b>51-510-290-648</b>	<b>TECH MS ST VIRGILS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
<b>51-510-290-649</b>	<b>TECH MS VILLA WALSH</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
<b>Non-Public Technology</b>		<b>\$169,763.99</b>	<b>\$180,476.20</b>	<b>\$222,692.49</b>	<b>\$222,692.00</b>	<b>(\$0.49)</b>	<b>0.0%</b>
<b>Totals For Fund 51, Services for Special Revenue:</b>		<b>\$169,763.99</b>	<b>\$180,476.20</b>	<b>\$222,692.49</b>	<b>\$222,692.00</b>	<b>(\$0.49)</b>	<b>0.0%</b>

## Educational Services Commission of Morris County Detailed Expense Budget for Fund 51

Location Code 013 Only

Printed: 2/28/2024 at 11:32:19AM

**Services for Special Revenue**

<u>AccountNumber</u>	<u>Title</u>	<u>2022 History</u>	<u>2023 Audited</u>	<u>2024 Current</u>	<u>2025 Proposed</u>	<u>Difference</u>	<u>% Diff.</u>
51-250-100-101-000-013	IDEA PROCESSING FEE	\$3,876.14	\$2,548.48	\$5,838.00	\$5,838.00		
51-250-100-101-210-013	CHATHAM SALARIES	\$22,687.00	\$15,500.00	\$32,000.00	\$32,000.00		
51-250-100-101-300-013	CHESTER SALARIES	\$9,309.00	\$4,860.00	\$8,000.00	\$8,000.00		
51-250-100-101-410-013	HANOVER TWP SALARIES	\$1,605.00	\$4,568.75	\$0.00	\$0.00		
51-250-100-101-500-013	MADISON SALARIES	\$45,612.00	\$48,025.00	\$40,703.00	\$40,703.00		
51-250-100-101-700-013	MORRIS HILLS SALARIES	\$44,856.00	\$126,373.75	\$75,000.00	\$75,000.00		
51-250-100-101-705-013	MORRIS SCHOOL SALARIES	\$86,503.00	\$78,681.75	\$50,000.00	\$50,000.00		
51-250-100-101-710-013	MT LAKES SALARIES	\$73,428.75	\$76,788.00	\$60,380.00	\$60,380.00		
51-250-100-101-850-013	PARSIPPANY SALARIES	\$44,234.75	\$39,762.50	\$45,000.00	\$45,000.00		
51-250-100-101-900-013	PEQUANNOCK SALARIES	\$39,659.25	\$49,409.00	\$20,000.00	\$20,000.00		
51-250-100-101-905-013	RANDOLPH SALARIES	\$18,774.00	\$33,468.75	\$25,000.00	\$25,000.00		
51-250-100-101-906-013	ROCKAWAY BORO SALARIES	\$23,016.00	\$26,307.50	\$18,000.00	\$18,000.00		
51-250-100-101-907-013	ROXBURY SALARIES	\$82,393.50	\$40,595.00	\$65,000.00	\$65,000.00		
51-250-100-101-910-013	TOWN OF BOONTON SALARIES	\$13,797.00	\$12,686.25	\$13,000.00	\$13,000.00		
51-250-100-101-930-013	WAYNE SALARIES	\$108,155.50	\$99,145.00	\$87,500.00	\$87,500.00		
51-250-100-101-931-013	WAYNE-ARP SALARIES	\$0.00	\$0.00	\$548.25	\$0.00		
<b>51-250-100-101</b>	<b>WHARTON SALARIES</b>	<b>\$624,395.89</b>	<b>\$658,719.73</b>	<b>\$545,969.25</b>	<b>\$545,421.00</b>	<b>(\$548.25)</b>	<b>-0.1%</b>
<b>IDEA Part B - Salaries</b>		<b>\$624,395.89</b>	<b>\$658,719.73</b>	<b>\$545,969.25</b>	<b>\$545,421.00</b>	<b>(\$548.25)</b>	<b>-0.1%</b>
51-250-200-300-300-013	CHESTER PROF SVS	\$1,275.00	\$375.00	\$1,500.00	\$1,500.00		
51-250-200-300-600-013	MONTVILLE PROF SVS	\$0.00	\$0.00	\$2,340.00	\$2,340.00		
51-250-200-300-705-013	MORRIS SCHOOL PROF SVS	\$5,073.75	\$1,657.50	\$6,000.00	\$6,000.00		
51-250-200-300-900-013	PEQUANNOCK PROF SVS	\$38,808.25	\$0.00	\$35,000.00	\$35,000.00		
51-250-200-300-907-013	ROXBURY PROF SVS	\$15,201.25	\$5,832.00	\$10,000.00	\$10,000.00		
51-250-200-300-930-013	WAYNE PROF SVS.	\$32,865.50	\$13,986.00	\$22,200.00	\$22,200.00		
<b>51-250-200-300</b>	<b>RANDOLPH PROF SVS.</b>	<b>\$93,223.75</b>	<b>\$21,850.50</b>	<b>\$77,040.00</b>	<b>\$77,040.00</b>	<b>\$0.00</b>	<b>0.0%</b>
<b>IDEA Part B - Prof Svs</b>		<b>\$93,223.75</b>	<b>\$21,850.50</b>	<b>\$77,040.00</b>	<b>\$77,040.00</b>	<b>\$0.00</b>	<b>0.0%</b>

## Educational Services Commission of Morris County Detailed Expense Budget for Fund 51

Location Code 013 Only

Printed: 2/28/2024 at 11:32:19AM

**Services for Special Revenue**

<u>AccountNumber</u>	<u>Title</u>	<u>2022 History</u>	<u>2023 Audited</u>	<u>2024 Current</u>	<u>2025 Proposed</u>	<u>Difference</u>	<u>% Diff.</u>
51-250-200-600-210-013	CHATHAM SUPPLIES	\$9,208.69	\$2,039.44	\$5,000.00	\$5,000.00		
51-250-200-600-300-013	CHESTER SUPPLIES	\$7,353.42	\$6,818.81	\$10,000.00	\$10,000.00		
51-250-200-600-410-013	HANOVER TWP SUPPLIES	\$5,826.84	\$0.00	\$6,000.00	\$6,000.00		
51-250-200-600-600-013	MONTVILLE SUPPLIES	\$5,514.92	\$7,326.76	\$10,156.72	\$10,157.00		
51-250-200-600-700-013	MORRIS HILLS SUPPLIES	\$1,250.00	\$1,999.00	\$50,000.00	\$50,000.00		
51-250-200-600-705-013	MORRIS SCHOOL SUPPLIES	\$5,030.95	\$1,299.00	\$5,000.00	\$5,000.00		
51-250-200-600-850-013	PARSIPPANY SUPPLIES	\$0.00	\$7,494.95	\$2,600.00	\$2,600.00		
51-250-200-600-910-013	TOWN OF BOONTON SUPPLIES	\$0.00	\$866.20	\$284.00	\$284.00		
51-250-200-600-920-013	WEST MORRIS SUPPLIES	\$1,599.00	\$0.00	\$7,000.00	\$7,000.00		
51-250-200-600-950-013	RANDOLPH SUPPLIES	\$19,762.50	\$21,092.75	\$18,000.00	\$18,000.00		
<b>51-250-200-600</b>	<b>NETCONG SUPPLIES</b>	<b>\$58,571.31</b>	<b>\$48,936.91</b>	<b>\$114,040.72</b>	<b>\$114,041.00</b>	<b>\$0.28</b>	<b>0.0%</b>
<b>IDEA Part B - Supplies</b>		<b>\$58,571.31</b>	<b>\$48,936.91</b>	<b>\$114,040.72</b>	<b>\$114,041.00</b>	<b>\$0.28</b>	<b>0.0%</b>
<b>Totals For Fund 51, Services for Special Revenue:</b>		<b>\$776,190.95</b>	<b>\$729,507.14</b>	<b>\$737,049.97</b>	<b>\$736,502.00</b>	<b>(\$547.97)</b>	<b>-0.1%</b>

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## Educational Services Commission of Morris County Detailed Expense Budget for Fund 51

Location Code 014 Only

Printed: 2/28/2024 at 11:34:37AM

**Services for Special Revenue**

<u>AccountNumber</u>	<u>Title</u>	<u>2022 History</u>	<u>2023 Audited</u>	<u>2024 Current</u>	<u>2025 Proposed</u>	<u>Difference</u>	<u>% Diff.</u>
51-501-290-640-0BN-014	TB TB ALPHABETLAND	\$420.00	\$330.00	\$462.00	\$462.00		
51-501-290-640-0CA-014	TB CA ST PATRICK	\$12,784.00	\$13,266.00	\$11,100.00	\$11,100.00		
51-501-290-640-0CH-014	TB CH GILL ST BERN	\$13,204.00	\$15,642.00	\$14,106.00	\$14,106.00		
51-501-290-640-0HA-014	TB HA ARROW ACADEMY	\$4,502.00	\$6,563.72	\$6,590.00	\$6,590.00		
51-501-290-640-0KN-014	TB KN APPLE MONTESSORI	\$780.00	\$594.00	\$636.00	\$636.00		
51-501-290-640-0ML-014	TB ML CRAIG SCHOOL	\$7,748.22	\$5,305.49	\$6,648.00	\$6,648.00		
51-501-290-640-0PA-014	TB PA ALL SAINTS ACADEMY	\$9,903.00	\$9,504.00	\$7,573.00	\$7,573.00		
51-501-290-640-0PE-014	TB PE HOLY SPIRIT	\$14,045.00	\$14,784.00	\$11,851.00	\$11,851.00		
51-501-290-640-0RA-014	TB RA APPLE MONTESORI	\$1,080.00	\$792.00	\$809.00	\$809.00		
51-501-290-640-0RB-014	TB RB DIVINE MERCY	\$11,044.00	\$11,286.00	\$9,539.00	\$9,539.00		
51-501-290-640-0RT-014	TB RT CHABAD EARLY LEARNING	\$41.85	\$175.48	\$0.00	\$0.00		
51-501-290-640-0WA-01	TB WA AL-GHAZALY	\$15,594.15	\$23,958.00	\$18,846.00	\$18,846.00		
51-501-290-640-0WM-01	TB WM GILL ST BERN	\$20,947.00	\$22,158.16	\$19,424.00	\$19,424.00		
51-501-290-640-RB0-014	TB RB AMER CHRIST	\$0.00	\$2,018.41	\$1,734.00	\$1,734.00		
<b>51-501-290-640</b>	<b>TB PE HOLY SPIRIT</b>	<b>\$114,549.21</b>	<b>\$126,377.26</b>	<b>\$109,318.00</b>	<b>\$109,318.00</b>	<b>\$0.00</b>	<b>0.0%</b>
51-501-290-641-0BN-014	TB TB CRAIG HIGH SCHOOL	\$0.00	\$0.00	\$1,908.00	\$1,908.00		
51-501-290-641-0LH-014	TB LH MONTESSORI	\$347.46	\$629.50	\$636.00	\$636.00		
51-501-290-641-0MA-014	TB MA ST. VINCENT MARTYR	\$21,787.00	\$22,968.00	\$20,812.00	\$20,812.00		
51-501-290-641-0PA-014	TB PA APPLE MONT-MORRIS PLAIN	\$540.00	\$462.00	\$347.00	\$347.00		
51-501-290-641-0PE-014	TB PE NETHERLANDS	\$9,303.00	\$9,984.40	\$9,018.00	\$9,018.00		
51-501-290-641-0RA-014	TB RA GOTTESMAN RTW ACADEM	\$7,382.00	\$7,262.51	\$7,111.00	\$7,111.00		
51-501-290-641-0WA-01	TB WA APPLE MONTESSORI	\$5,402.00	\$6,343.17	\$4,278.00	\$4,278.00		
<b>51-501-290-641</b>	<b>TB MA ST. VINCENT MARTYR</b>	<b>\$44,761.46</b>	<b>\$47,649.58</b>	<b>\$44,110.00</b>	<b>\$44,110.00</b>	<b>\$0.00</b>	<b>0.0%</b>
51-501-290-642-0BN-014	TB TB OUR LADY OF MT. CARMEL	\$7,803.00	\$13,002.00	\$14,799.00	\$14,799.00		
51-501-290-642-0CA-014	TB CA MONTESSOR CHILDRENS AC	\$840.00	\$594.00	\$462.00	\$462.00		
51-501-290-642-0CH-014	TB CH WESTMONT MONT	\$1,020.00	\$726.00	\$694.00	\$694.00		
51-501-290-642-0LH-014	TB LH HUDSON WAY IMMERSION	\$4,682.00	\$5,412.00	\$5,203.00	\$5,203.00		
51-501-290-642-0MA-014	TB MA RAINBOW MONTESSORI	\$327.00	\$300.44	\$231.00	\$231.00		
51-501-290-642-0PA-014	TB PA ST. ELIZABETH MONTESSOR	\$6,634.27	\$6,863.52	\$6,706.00	\$6,706.00		
51-501-290-642-0WA-01	TB WA DEPAUL CATHOLIC	\$25,749.00	\$29,522.96	\$27,807.00	\$27,807.00		
<b>51-501-290-642</b>	<b>TB HA OUR LADY MERCY</b>	<b>\$47,055.27</b>	<b>\$56,420.92</b>	<b>\$55,902.00</b>	<b>\$55,902.00</b>	<b>\$0.00</b>	<b>0.0%</b>



Educational Services Commission of Morris County Detailed Expense Budget for Fund 51

Location Code 014 Only

Printed: 2/28/2024 at 11:34:37AM

Services for Special Revenue

<u>AccountNumber</u>	<u>Title</u>	<u>2022 History</u>	<u>2023 Audited</u>	<u>2024 Current</u>	<u>2025 Proposed</u>	<u>Difference</u>	<u>% Diff.</u>
51-501-290-643-0CA-014	TB CA CHATHAM DAY SCHOOL	\$7,099.61	\$8,792.14	\$7,168.00	\$7,168.00		
51-501-290-643	TB CA CHATHAM DAY SCHOOL	\$7,699.75	\$8,792.14	\$7,168.00	\$7,168.00	\$0.00	0.0%
51-501-290-644-0WA-01	TB WA IMMACULATE HEART OF M	\$10,023.00	\$11,088.00	\$7,168.00	\$7,168.00		
51-501-290-644	TB WA IMMACULATE HEART OF M	\$10,023.00	\$11,088.00	\$7,168.00	\$7,168.00	\$0.00	0.0%
51-501-290-645	TB WA LEARNING EXPERIENCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
51-501-290-646-0WA-01	TB WA PIONEER ACADEMY	\$12,964.00	\$17,622.00	\$20,060.00	\$20,060.00		
51-501-290-646	TB WA PIONEER ACADEMY	\$12,964.00	\$17,622.00	\$20,060.00	\$20,060.00	\$0.00	0.0%
51-501-290-647-0WA-01	TB WA CALVARY LEARNING	\$600.00	\$330.00	\$0.00	\$0.00		
51-501-290-647	TB WA Calvary Learning Center	\$600.00	\$330.00	\$0.00	\$0.00	\$0.00	0%
Non-Public Textbooks		\$237,652.69	\$268,279.90	\$243,726.00	\$243,726.00	\$0.00	0.0%
Totals For Fund 51, Services for Special Revenue:		\$237,652.69	\$268,279.90	\$243,726.00	\$243,726.00	\$0.00	0.0%

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# Educational Services Commission of Morris County Detailed Expense Budget for Fund 51

Location Code 016 Only

Printed: 2/28/2024 at 11:39:49AM

## Services for Special Revenue

<u>AccountNumber</u>	<u>Title</u>	<u>2022 History</u>	<u>2023 Audited</u>	<u>2024 Current</u>	<u>2025 Proposed</u>	<u>Difference</u>	<u>% Diff.</u>
51-511-290-610-0CA-016	SEC CA CHATHAM DAY SCHOOL	\$19,688.90	\$17,055.00	\$25,420.00	\$25,420.00		
51-511-290-610-0CH-016	SEC CH GILL ST. BERNARD	\$60,967.40	\$117,637.12	\$119,515.00	\$119,515.00		
51-511-290-610-0HA-016	SEC HA ARROW ACADEMY	\$13,125.00	\$10,707.56	\$23,575.00	\$23,575.00		
51-511-290-610-0KN-016	SEC KN APPLE MONTESSORI	\$2,275.00	\$1,762.16	\$2,255.00	\$2,255.00		
51-511-290-610-0MA-016	SEC MA ST.VINCENT MARTYR	\$63,312.33	\$71,338.72	\$73,800.00	\$73,800.00		
51-511-290-610-0MO-016	SEC MO ABC'S OF LEARNING	\$0.00	\$1,345.00	\$410.00	\$410.00		
51-511-290-610-0PA-016	SEC PA ALL SAINTS ACADEMY	\$27,805.21	\$29,422.21	\$26,855.00	\$26,855.00		
51-511-290-610-0RA-016	SEC RA APPLE MONTESSORI	\$2,875.00	\$2,435.52	\$2,870.00	\$2,870.00		
51-511-290-610-0RB-016	SEC RB DIVINE MERCY	\$31,448.40	\$35,220.00	\$33,825.00	\$33,825.00		
51-511-290-610-0RT-016	SEC RT CHABAD EARLY LEARNING	\$0.00	\$599.00	\$0.00	\$0.00		
51-511-290-610-0WA-01	SEC WA AL-GHAZALY	\$54,425.00	\$70,974.35	\$67,240.00	\$67,240.00		
<b>51-511-290-610</b>	<b>SEC TB ALPHABETLAND</b>	<b>\$275,922.24</b>	<b>\$358,496.64</b>	<b>\$375,765.00</b>	<b>\$375,765.00</b>	<b>\$0.00</b>	<b>0.0%</b>
51-511-290-640-0CA-016	SEC CA MONTESSORI CHILDRENS A	\$2,287.48	\$1,845.00	\$1,640.00	\$1,640.00		
51-511-290-640-0CH-016	SEC CH WESTMONT MONTESSORI	\$2,975.00	\$2,255.00	\$2,460.00	\$2,460.00		
51-511-290-640-0MA-016	SEC MA RAINBOW MONTESSORI	\$0.00	\$2,044.14	\$820.00	\$820.00		
51-511-290-640-0MO-016	SEC MO APPLE MONTESSORI	\$2,875.00	\$2,704.76	\$2,460.00	\$2,460.00		
51-511-290-640-0PA-016	SEC PA APPLE MONTES-MP	\$1,575.00	\$1,427.80	\$1,230.00	\$1,230.00		
51-511-290-640-0RA-016	SEC RA GOTTESMAN RTW ACADEM	\$21,525.00	\$23,368.50	\$25,215.00	\$25,215.00		
51-511-290-640-0RB-016	SEC RB AMERICAN CHRIST	\$0.00	\$22,127.77	\$19,680.00	\$19,680.00		
51-511-290-640-0WA-01	SEC WA APPLE MONTESSORI	\$15,750.00	\$19,875.56	\$15,170.00	\$15,170.00		
<b>51-511-290-640</b>	<b>SEC TB CRAIG HIGH SCHOOL</b>	<b>\$46,987.48</b>	<b>\$75,648.53</b>	<b>\$68,675.00</b>	<b>\$68,675.00</b>	<b>\$0.00</b>	<b>0.0%</b>
51-511-290-641-0CA-016	SEC CA ST. PATRICK'S	\$21,781.35	\$41,204.99	\$39,360.00	\$39,360.00		
51-511-290-641-0WA-01	SEC WA DEPAUL CATHOLIC	\$76,125.00	\$93,633.80	\$99,220.00	\$99,220.00		
<b>51-511-290-641</b>	<b>SEC TB OUR LADY MT. CARMEL</b>	<b>\$97,906.35</b>	<b>\$134,838.79</b>	<b>\$138,580.00</b>	<b>\$138,580.00</b>	<b>\$0.00</b>	<b>0.0%</b>
51-511-290-642-0MO-016	SEC MO TRINITY CHRISTIAN	\$20,949.98	\$21,025.17	\$32,595.00	\$32,595.00		
51-511-290-642-0PA-016	SEC PA ST. ELIZABETH NURS/MON	\$10,101.39	\$13,473.50	\$23,780.00	\$23,780.00		
<b>51-511-290-642</b>	<b>SEC PA ST. ELIZABETH NURS/MON</b>	<b>\$46,276.37</b>	<b>\$34,498.67</b>	<b>\$56,375.00</b>	<b>\$56,375.00</b>	<b>\$0.00</b>	<b>0.0%</b>
51-511-290-643-0MO-016	SEC MO CRAIG HIGH SCHOOL	\$975.00	\$6,625.87	\$6,765.00	\$6,765.00		
51-511-290-643-0WA-01	SEC WA IMMACULATE HEART MAR	\$25,374.00	\$7,180.81	\$25,625.00	\$25,625.00		
<b>51-511-290-643</b>	<b>SEC MS MONTESSORI CHILDREN</b>	<b>\$26,349.00</b>	<b>\$13,806.68</b>	<b>\$32,390.00</b>	<b>\$32,390.00</b>	<b>\$0.00</b>	<b>0.0%</b>
<b>51-511-290-644</b>	<b>SEC WA LEARNING EXPERIENCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>

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## Educational Services Commission of Morris County Detailed Expense Budget for Fund 51

Location Code 016 Only

Printed: 2/28/2024 at 11:39:49AM

**Services for Special Revenue**

<u>AccountNumber</u>	<u>Title</u>	<u>2022 History</u>	<u>2023 Audited</u>	<u>2024 Current</u>	<u>2025 Proposed</u>	<u>Difference</u>	<u>% Diff.</u>
51-511-290-645-0WA-01	SEC WA PIONEER ACADEMY	\$41,477.82	\$54,650.64	\$79,130.00	\$79,130.00		
<b>51-511-290-645</b>	<b>SEC MS PECK SCHOOL</b>	<b>\$41,477.82</b>	<b>\$54,650.64</b>	<b>\$79,130.00</b>	<b>\$79,130.00</b>	<b>\$0.00</b>	<b>0.0%</b>
51-511-290-646-0WA-01	SEC WA CALVARY LEARNING	\$1,545.95	\$840.28	\$0.00	\$0.00		
<b>51-511-290-646</b>	<b>SEC MS RED OAK-CUTLER STREE</b>	<b>\$1,545.95</b>	<b>\$840.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
<b>51-511-290-647</b>	<b>SEC MS RED OAK-SPEEDWELL AV</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
<b>51-511-290-648</b>	<b>SEC MS ST. VIRGILS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
<b>51-511-290-649</b>	<b>SEC MS VILLA WALSH</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
<b>Non-Public Security Aid Svcs</b>		<b>\$536,465.21</b>	<b>\$672,780.23</b>	<b>\$750,915.00</b>	<b>\$750,915.00</b>	<b>\$0.00</b>	<b>0.0%</b>
<b>Totals For Fund 51, Services for Special Revenue:</b>		<b>\$536,465.21</b>	<b>\$672,780.23</b>	<b>\$750,915.00</b>	<b>\$750,915.00</b>	<b>\$0.00</b>	<b>0.0%</b>

## Educational Services Commission of Morris County Detailed Expense Budget for Fund 51

Location Code 017 Only

Printed: 2/28/2024 at 11:41:00AM

**Services for Special Revenue**

<u>AccountNumber</u>	<u>Title</u>	<u>2022 History</u>	<u>2023 Audited</u>	<u>2024 Current</u>	<u>2025 Proposed</u>	<u>Difference</u>	<u>% Diff.</u>
51-483-200-300-SPS-017	EANS SERVICES ST PATRICK	\$0.00	\$55,895.00	\$6,732.50	\$0.00		
51-483-200-300-TCS-017	EANS SERVICES TRIN CH	\$0.00	\$19,710.00	\$120.00	\$0.00		
<b>51-483-200-300</b>	<b>EANS SERVICES ST PATRICK</b>	<b>\$0.00</b>	<b>\$75,605.00</b>	<b>\$6,852.50</b>	<b>\$0.00</b>	<b>(\$6,852.50)</b>	<b>-100.0%</b>
		<b>\$0.00</b>	<b>\$75,605.00</b>	<b>\$6,852.50</b>	<b>\$0.00</b>	<b>(\$6,852.50)</b>	<b>-100.0%</b>
51-483-100-101-ASJ-017	EANS-SAL ACAD OF ST JAMES	\$39,522.00	\$43,276.00	\$11,429.50	\$0.00		
51-483-100-101-DEL-017	EANS-SAL DELBARTON	\$0.00	\$7,862.50	\$0.00	\$0.00		
51-483-100-101-MCH-01	EANS SAL MORRIS CATH	\$0.00	\$15,300.00	\$0.00	\$0.00		
<b>51-483-100-101</b>	<b>EANS-SAL ACAD OF ST JAMES</b>	<b>\$45,372.00</b>	<b>\$66,438.50</b>	<b>\$11,429.50</b>	<b>\$0.00</b>	<b>(\$11,429.50)</b>	<b>-100.0%</b>
<b>CRRSA - EANS - Salaries</b>		<b>\$45,372.00</b>	<b>\$66,438.50</b>	<b>\$11,429.50</b>	<b>\$0.00</b>	<b>(\$11,429.50)</b>	<b>-100.0%</b>
51-483-230-104-000-017	EANS PROCESSING FEE ADMIN	\$109,112.34	\$119,838.55	\$15,621.79	\$0.00		
<b>51-483-230-104</b>	<b>EANS PROCESSING FEE ADMIN</b>	<b>\$109,112.34</b>	<b>\$119,838.55</b>	<b>\$15,621.79</b>	<b>\$0.00</b>	<b>(\$15,621.79)</b>	<b>-100.0%</b>
<b>CRRSA - EANS - Salaries</b>		<b>\$109,112.34</b>	<b>\$119,838.55</b>	<b>\$15,621.79</b>	<b>\$0.00</b>	<b>(\$15,621.79)</b>	<b>-100.0%</b>



## Educational Services Commission of Morris County Detailed Expense Budget for Fund 51

Location Code 017 Only

Printed: 2/28/2024 at 11:41:00AM

**Services for Special Revenue**

<u>AccountNumber</u>	<u>Title</u>	2022 <u>History</u>	2023 <u>Audited</u>	2024 <u>Current</u>	2025 <u>Proposed</u>	<u>Difference</u>	<u>% Diff.</u>
51-483-200-610-ACS-017	EANS GEN SUP AMER CHRIST	\$0.00	\$188.80	\$0.00	\$0.00		
51-483-200-610-ALH-017	EANS GEN SUP ALHIK ELEM	\$40,340.13	\$33,388.90	\$20,711.90	\$0.00		
51-483-200-610-ASE-017	EANS GEN SUP ACAD OF ST ELIZ	\$54,738.21	\$4,036.02	\$0.00	\$0.00		
51-483-200-610-ASJ-017	EANS GEN SUP ACAD ST JAMES	\$11,675.57	\$2,420.64	\$27,495.00	\$0.00		
51-483-200-610-ASM-01	EANS GEN SUP ASSUMPTION	\$43,710.00	\$0.00	\$4,138.00	\$0.00		
51-483-200-610-CLS-017	EANS GEN SUP CRAIG LOWER	\$0.00	\$51,385.69	\$0.00	\$0.00		
51-483-200-610-DEL-017	EANS GEN SUP DELBARTON	\$204,908.38	\$44,956.86	\$0.00	\$0.00		
51-483-200-610-DPS-017	EANS GEN SUP DEPAUL	\$24,449.15	\$77,771.89	\$0.00	\$0.00		
51-483-200-610-GSB-017	EANS GEN SUP GILL ST BERN	\$153,506.73	\$51,343.84	\$5,000.00	\$0.00		
51-483-200-610-IEF-017	EANS GEN SUP GHAZALY	\$41,609.92	\$39,792.52	\$65,894.23	\$0.00		
51-483-200-610-MCH-01	EANS GEN SUP MORRIS CATH	\$52,569.57	\$181,028.29	\$0.00	\$0.00		
51-483-200-610-MKN-01	EANS GEN SUP MAGIC KING NUR	\$10,784.73	\$8,946.23	\$0.00	\$0.00		
51-483-200-610-NRC-017	EANS GEN SUP NETHLD REFORM	\$18,519.32	\$43,165.87	\$0.00	\$0.00		
51-483-200-610-OLM-01	EANS GEN SUP OUR LADY MT CAR	\$0.00	\$0.00	\$84,359.31	\$0.00		
51-483-200-610-PEC-017	EANS GEN SUP PECK SCH	\$0.00	\$45,528.87	\$5,000.00	\$0.00		
51-483-200-610-ROM-01	EANS GEN SUP RED OAKS MID	\$1,302.00	\$21,540.00	\$5,432.39	\$0.00		
51-483-200-610-ROS-017	EANS GEN SUP RED OAKS SCH	\$11,726.40	\$26,831.75	\$3,807.75	\$0.00		
51-483-200-610-SNU-017	EANS GEN SUP ST NICHOLAS	\$0.00	\$45,500.00	\$0.00	\$0.00		
51-483-200-610-SPS-017	EANS GEN SUP ST PATRICK	\$1,440.67	\$14,296.60	\$9,749.45	\$0.00		
51-483-200-610-STS-017	EANS GEN SUP ST THERESE	\$19,694.41	\$977.05	\$1,346.40	\$0.00		
51-483-200-610-SVM-01	EANS GEN SUP ST VIN MARTYR	\$71,358.87	\$132,072.80	\$0.00	\$0.00		
51-483-200-610-TRC-017	EANS GEN SUP TRINITY CHRISTIA	\$5,999.15	\$4,204.67	\$0.00	\$0.00		
<b>51-483-200-610</b>	<b>EANS GEN SUP ALHIK ELEM</b>	<b>\$867,831.46</b>	<b>\$829,377.29</b>	<b>\$232,934.43</b>	<b>\$0.00</b>	<b>(\$232,934.43)</b>	<b>-100.0%</b>
<b>CRRSA - EANS - Supplies</b>		<b>\$867,831.46</b>	<b>\$829,377.29</b>	<b>\$232,934.43</b>	<b>\$0.00</b>	<b>(\$232,934.43)</b>	<b>-100.0%</b>

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## Educational Services Commission of Morris County Detailed Expense Budget for Fund 51

Location Code 017 Only

Printed: 2/28/2024 at 11:41:00AM

**Services for Special Revenue**

<u>AccountNumber</u>	<u>Title</u>	2022 <u>History</u>	2023 <u>Audited</u>	2024 <u>Current</u>	2025 <u>Proposed</u>	<u>Difference</u>	<u>% Diff.</u>
51-483-200-640-ALH-017	EANS TECH SUP ALHIK ELEM	\$18,280.82	\$33,950.00	\$20,548.00	\$0.00		
51-483-200-640-ASE-017	EANS TECH SUP ACAD ST ELIZ	\$67,992.57	\$4,365.18	\$0.00	\$0.00		
51-483-200-640-ASJ-017	EANS TECH SUP ACAD OF ST JAME	\$5,059.12	\$40,504.28	\$0.00	\$0.00		
51-483-200-640-ASM-01	EANS TECH SUP ASSUMPTION	\$139,419.12	\$86,301.12	\$0.00	\$0.00		
51-483-200-640-CHA-017	EANS TECH SUP CHATHAM DAY	\$9,861.23	\$46,334.40	\$0.00	\$0.00		
51-483-200-640-CHS-017	EANS TECH SUP CRAIG HIGH SCH	\$0.00	\$29,474.48	\$0.00	\$0.00		
51-483-200-640-CLS-017	EANS TECH SUP CRAIG LOWER	\$0.00	\$4,287.16	\$0.00	\$0.00		
51-483-200-640-DEL-017	EANS TECH SUP DELBARTON	\$63,034.97	\$98,163.20	\$0.00	\$0.00		
51-483-200-640-DPS-017	EANS TECH SUP DEPAUL	\$0.00	\$214,035.45	\$0.00	\$0.00		
51-483-200-640-GSB-017	EANS TECH SUP GILL ST BERN	\$98,809.27	\$41,648.48	\$74,492.56	\$0.00		
51-483-200-640-IEF-017	EANS TECH SUP GHAZALY	\$28,815.00	\$53,771.05	\$15,020.22	\$0.00		
51-483-200-640-MBS-017	EANS TECH SUP MOR BEARD	\$124,661.68	\$235,244.25	\$21,669.65	\$0.00		
51-483-200-640-MCH-01	EANS TECH SUP MOR CATH	\$3,131.90	\$43,664.16	\$0.00	\$0.00		
51-483-200-640-MKN-01	EANS TECH SUP MAGIC KING NUR	\$0.00	\$1,483.44	\$0.00	\$0.00		
51-483-200-640-NRC-017	EANS TECH SUP NETHLD REF	\$56,892.85	\$2,056.94	\$0.00	\$0.00		
51-483-200-640-PEC-017	EANS TECH SUP PECK SCH	\$101,672.00	\$89,036.00	\$5,000.00	\$0.00		
51-483-200-640-SPS-017	EANS TECH SUP ST PATRICK	\$31,523.80	\$2,613.00	\$0.00	\$0.00		
51-483-200-640-STS-017	EANS TECH SUP ST THERESE	\$78,012.98	\$1,503.60	\$0.00	\$0.00		
51-483-200-640-SVM-01	EANS TECH SUP ST VIN MARTYR	\$0.00	\$52,221.44	\$0.00	\$0.00		
51-483-200-640-TRC-017	EANS TECH SUP TRIN CHRIST	\$61,941.09	\$12,613.55	\$14,646.84	\$0.00		
<b>51-483-200-640</b>	<b>EANS TECH SUP TRIN CHRIST</b>	<b>\$950,707.97</b>	<b>\$1,093,271.18</b>	<b>\$151,377.27</b>	<b>\$0.00</b>	<b>(\$151,377.27)</b>	<b>-100.0%</b>
<b>CRRSA - EANS - Tech Supplies</b>		<b>\$950,707.97</b>	<b>\$1,093,271.18</b>	<b>\$151,377.27</b>	<b>\$0.00</b>	<b>(\$151,377.27)</b>	<b>-100.0%</b>
<b>Totals For Fund 51, Services for Special Revenue:</b>		<b>\$1,973,023.77</b>	<b>\$2,184,530.52</b>	<b>\$418,215.49</b>	<b>\$0.00</b>	<b>(\$418,215.49)</b>	<b>-100.0%</b>

## Educational Services Commission of Morris County Detailed Expense Budget for Fund 51

Location Code 018 Only

Printed: 2/28/2024 at 11:41:46AM

**Services for Special Revenue**

<u>AccountNumber</u>	<u>Title</u>	<u>2022</u> <u>History</u>	<u>2023</u> <u>Audited</u>	<u>2024</u> <u>Current</u>	<u>2025</u> <u>Proposed</u>	<u>Difference</u>	<u>% Diff.</u>
51-483-100-101-ASJ-018	EANS II - SALARIES ACAD STJAME	\$0.00	\$55,377.50	\$55,382.25	\$0.00		
<b>51-483-100-101</b>	<b>EANS-SAL ACAD OF ST JAMES</b>	<b>\$0.00</b>	<b>\$55,377.50</b>	<b>\$55,382.25</b>	<b>\$0.00</b>	<b>(\$55,382.25)</b>	<b>-100.0%</b>
51-483-200-610-ASJ-018	EANS II - GEN SUP ACAD ST JAME	\$0.00	\$0.00	\$125,000.00	\$0.00		
51-483-200-610-MKN-01	EANS II - GEN SUP MAG KING	\$0.00	\$0.00	\$5,698.75	\$0.00		
<b>51-483-200-610</b>	<b>EANS GEN SUP ALHIK ELEM</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$130,698.75</b>	<b>\$0.00</b>	<b>(\$130,698.75)</b>	<b>-100.0%</b>
51-483-200-640-ASJ-018	EANS II- TECH SUP ACAD ST JAME	\$0.00	\$74,722.00	\$125,000.00	\$0.00		
51-483-200-640-MKN-01	EANS II -TECH SUP - MAG KING	\$0.00	\$3,090.64	\$10,000.00	\$0.00		
<b>51-483-200-640</b>	<b>EANS TECH SUP TRIN CHRIST</b>	<b>\$0.00</b>	<b>\$77,812.64</b>	<b>\$135,000.00</b>	<b>\$0.00</b>	<b>(\$135,000.00)</b>	<b>-100.0%</b>
51-483-230-104-000-018	EANS II PROCESSING FEE	\$0.00	\$4,668.76	\$190.22	\$0.00		
<b>51-483-230-104</b>	<b>EANS PROCESSING FEE ADMIN</b>	<b>\$0.00</b>	<b>\$4,668.76</b>	<b>\$190.22</b>	<b>\$0.00</b>	<b>(\$190.22)</b>	<b>-100.0%</b>
		<b>\$0.00</b>	<b>\$137,858.90</b>	<b>\$321,271.22</b>	<b>\$0.00</b>	<b>(\$321,271.22)</b>	<b>-100.0%</b>
<b>Totals For Fund 51, Services for Special Revenue:</b>		<b>\$0.00</b>	<b>\$137,858.90</b>	<b>\$321,271.22</b>	<b>\$0.00</b>	<b>(\$321,271.22)</b>	<b>-100.0%</b>

Educational Services Commission of Morris County Detailed Expense Budget for Fund 53

Printed: 2/28/2024 at 11:43:51AM

<b>BOSS,HESS&amp;Coop-Bid</b>		2022	2023	2024	2025	<u>Difference</u>	<u>% Diff.</u>
<u>AccountNumber</u>	<u>Title</u>	<u>History</u>	<u>Audited</u>	<u>Current</u>	<u>Proposed</u>		
53-000-200-339-000-000	DOSS PROF ASSESSMENT PROVIDE	\$4,980.00	\$4,500.00	\$10,950.00	\$5,500.00		
<b>53-000-200-339</b>	<b>DOSS PROF ASSESSMENT PROVID</b>	<b>\$4,980.00</b>	<b>\$4,500.00</b>	<b>\$10,950.00</b>	<b>\$5,500.00</b>	<b>(\$5,450.00)</b>	<b>-49.8%</b>
53-000-230-104-000-000	DOSS REG SAL ADMIN	\$22,816.08	\$32,969.12	\$27,000.00	\$51,500.00		
<b>53-000-230-104</b>	<b>DOSS REG SAL ADMIN</b>	<b>\$22,816.08</b>	<b>\$32,969.12</b>	<b>\$27,000.00</b>	<b>\$51,500.00</b>	<b>\$24,500.00</b>	<b>90.7%</b>
53-000-230-520-000-000	DOSS INSURANCE	\$20,521.00	\$20,520.00	\$21,000.00	\$21,000.00		
<b>53-000-230-520</b>	<b>DOSS INSURANCE</b>	<b>\$20,521.00</b>	<b>\$20,520.00</b>	<b>\$21,000.00</b>	<b>\$21,000.00</b>	<b>\$0.00</b>	<b>0.0%</b>
<b>General Admin</b>		<b>\$48,317.08</b>	<b>\$57,989.12</b>	<b>\$58,950.00</b>	<b>\$78,000.00</b>	<b>\$19,050.00</b>	<b>32.3%</b>
<b>53-000-200-104</b>	<b>DOSS PROF ASSESSMENT PROVID</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
53-000-251-104-000-000	DOSS SALARY BUS OFFICIAL	\$0.00	\$38,449.92	\$20,000.00	\$41,350.00		
<b>53-000-251-104</b>	<b>SALARY BUS OFFICIAL</b>	<b>\$0.00</b>	<b>\$38,449.92</b>	<b>\$20,000.00</b>	<b>\$41,350.00</b>	<b>\$21,350.00</b>	<b>106.8%</b>
53-000-251-330-000-004	DOSS Bid Cooperative - Legal	\$0.00	\$450.00	\$884.67	\$0.00		
<b>53-000-251-330</b>	<b>DOSS Bid Cooperative - Legal</b>	<b>\$0.00</b>	<b>\$450.00</b>	<b>\$884.67</b>	<b>\$0.00</b>	<b>(\$884.67)</b>	<b>-100.0%</b>
53-000-251-340-001-004	COOPBID/CONTR SVC	\$235,938.00	\$244,459.52	\$292,500.00	\$249,348.00		
<b>53-000-251-340</b>	<b>BOSS COMPUTER SVCS</b>	<b>\$235,938.00</b>	<b>\$244,459.52</b>	<b>\$292,500.00</b>	<b>\$249,348.00</b>	<b>(\$43,152.00)</b>	<b>-14.8%</b>
<b>Support Svc-Business</b>		<b>\$235,938.00</b>	<b>\$283,359.44</b>	<b>\$313,384.67</b>	<b>\$290,698.00</b>	<b>(\$22,686.67)</b>	<b>-7.2%</b>
53-000-260-340-002-004	HESS PROF SVCS	\$68,518.75	\$68,518.75	\$72,125.00	\$72,125.00		
<b>53-000-260-340</b>	<b>HESS PROF SVCS</b>	<b>\$68,518.75</b>	<b>\$68,518.75</b>	<b>\$72,125.00</b>	<b>\$72,125.00</b>	<b>\$0.00</b>	<b>0.0%</b>
<b>53-000-260-341</b>	<b>HESS TRAINING</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
<b>Operation/Maint of Plant Svs</b>		<b>\$68,518.75</b>	<b>\$68,518.75</b>	<b>\$72,125.00</b>	<b>\$72,125.00</b>	<b>\$0.00</b>	<b>0.0%</b>
<b>Totals For Fund 53, BOSS,HESS&amp;Coop-Bid:</b>		<b>\$352,773.83</b>	<b>\$409,867.31</b>	<b>\$444,459.67</b>	<b>\$440,823.00</b>	<b>(\$3,636.67)</b>	<b>-0.8%</b>

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