

<b>2025-2026 Budget</b>
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Fund 10	\$ 40,196,436.00
Fund 50	\$ 2,008,795.00
Fund 51	\$ 5,590,738.00
Fund 53	\$ 461,989.00

<b>Total 2024-2025 Proposed Budget</b>	<b>\$ 48,257,958.00</b>
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# Educational Services Commission of Morris County Detailed Revenue Budget for All Funds

Printed: 2/28/2025 at 2:09:08PM

**General Fund**

<u>Account Number</u>	<u>Account Title</u>	2024 <u>Audited</u>	2025 <u>Current</u>	2026 <u>Proposed</u>	<u>Difference</u>	<u>% Diff</u>
10-314	Bud With Waiver Offset Res	0.00	0.00	0.00	0.00	0.0%
10-1421-100-000	TRANSPORTATION NON-PUBLIC	753,402.38	725,000.00	750,000.00	25,000.00	3.4%
10-1421-200-000	TRANSPORTATION ACADEMY	5,131,050.73	5,500,000.00	5,700,000.00	200,000.00	3.6%
10-1421-000-000	TRANSPORTATION SPECIAL	27,151,926.19	27,870,000.00	26,000,000.00	(1,870,000.00)	-6.7%
10-1422-100-000	TRANSPORTATION SUMMER	2,765,338.59	3,100,000.00	2,650,000.00	(450,000.00)	-14.5%
10-1422-000-000	TRANSPORTATION PUBLIC	4,504,740.96	4,650,000.00	4,650,000.00	0.00	0.0%
10-1440-000-000	TRANSPORTATION SURCHARGE	0.00	0.00	0.00	0.00	0.0%
10-1441-000-000	TRANSPORTATION PROCESS FEE	70,242.00	60,000.00	65,000.00	5,000.00	8.3%
10-1510-100-000	MBIA INTEREST GENERAL	0.00	0.00	0.00	0.00	0.0%
10-1510-000-000	INCOME INTEREST GEN	49,151.55	48,000.00	60,000.00	12,000.00	25.0%
10-1950-000-000	ESC MEMBERSHIP FEES	26,171.10	28,000.00	22,000.00	(6,000.00)	-21.4%
10-1954-000-000	FESS PROF SUPP SVS LOC6	540,094.50	0.00	0.00	0.00	0.0%
10-1954-000-100	PSS FEES MOR PLNS	0.00	0.00	0.00	0.00	0.0%
10-1954-000-200	PSS SECURITY AID	58,123.87	0.00	0.00	0.00	0.0%
10-1954-000-300	PSS OTHER MED INV	0.00	0.00	0.00	0.00	0.0%
10-1980-000-000	Prior Year Refund	149,383.74	175,000.00	150,000.00	(25,000.00)	-14.3%
10-1990-000-000	MISCELLANEOUS	3,109.65	1,000.00	1,000.00	0.00	0.0%
10-5200-000-000	TRANSFER FR OTHER FUNDS	0.00	129,442.00	148,436.00	18,994.00	14.7%
<b>Totals for Fund 10 - General Fund</b>		<b>41,202,735.26</b>	<b>42,286,442.00</b>	<b>40,196,436.00</b>	<b>(2,090,006.00)</b>	<b>-4.9%</b>

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Educational Services Commission of Morris County Detailed Revenue Budget for All Funds

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Central Park School

<u>Account Number</u>	<u>Account Title</u>	2024 <u>Audited</u>	2025 <u>Current</u>	2026 <u>Proposed</u>	<u>Difference</u>	<u>% Diff</u>
50-1310-020-000	TUITION CENTRAL PARK SCHOO	2,488,128.43	1,931,386.00	1,505,404.00	(425,982.00)	-22.1%
50-1310-020-100	PERSONAL AIDES CPS	724,436.60	448,320.00	392,447.00	(55,873.00)	-12.5%
50-1310-020-200	THERAPY SERVICES	28,065.50	27,500.00	25,000.00	(2,500.00)	-9.1%
50-1311-020-000	CPS EXTENDED YEAR	141,150.00	104,808.00	85,944.00	(18,864.00)	-18.0%
50-1510-100-000	INCOME INVESTMENT (CPS)	0.00	0.00	0.00	0.00	0.0%
50-1980-000-000	Refund of Prior Year's Expends	5,199.00	0.00	0.00	0.00	0.0%
<b>Totals for Fund 50 - Central Park School</b>		<b>3,386,979.53</b>	<b>2,512,014.00</b>	<b>2,008,795.00</b>	<b>(503,219.00)</b>	<b>-20.0%</b>

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# Educational Services Commission of Morris County Detailed Revenue Budget for All Funds

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## Services for Special Revenue

<u>Account Number</u> <u>Account Title</u>	<u>2024</u> <u>Audited</u>	<u>2025</u> <u>Current</u>	<u>2026</u> <u>Proposed</u>	<u>Difference</u>	<u>% Diff</u>
51-1950-000-000 NON-PUBLIC NURSING	921,268.34	999,440.00	999,439.00	(1.00)	0.0%
51-1951-000-000 NON-PUB CH 192/193	1,909,359.98	1,420,883.00	1,420,883.00	0.00	0.0%
51-1952-511-000 NP Tech C/O	0.00	0.00	0.00	0.00	0.0%
51-1952-000-000 NON-PUB TECH	213,918.03	211,435.00	211,434.00	(1.00)	0.0%
51-1953-000-000 NON-PUBLIC TEXTBOOKS	239,786.64	210,442.00	210,442.00	0.00	0.0%
51-1954-100-000 IDEA ARP	548.25	0.00	0.00	0.00	0.0%
51-1954-251-000 IDEA CarryOver	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	0.0%
51-1954-000-000 NON-PUBLIC IDEA	810,235.71	811,023.00	811,023.00	0.00	0.0%
51-1956-000-000 PROF SUPP SERVICES	0.00	1,103,980.00	1,144,167.00	40,187.00	3.6%
51-1956-000-001 PROF SUPP SVS - SECURITY AID	0.00	0.00	0.00	0.00	0.0%
51-1990-000-000 MISC REVENUE	0.00	0.00	0.00	0.00	0.0%
51-3241-000-000 NON PUB SECURITY AID	662,509.61	793,350.00	793,350.00	0.00	0.0%
51-3290-431-000 CHARACTER ED	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	0.0%
51-4451-231-000 TITLE II PART A	0.00	0.00	0.00	0.00	0.0%
51-4534-483-000 CRRSA Act - EANS	348,564.79	0.00	0.00	0.00	0.0%
51-4534-483-018 ARP -EANS - II	133,163.73	155,129.75	0.00	(155,129.75)	-100.0%
<b>Totals for Fund 51 - Services for Special Revenue</b>	<b>5,239,355.08</b>	<b>5,705,682.75</b>	<b>5,590,738.00</b>	<b>(114,944.75)</b>	<b>-2.0%</b>

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Educational Services Commission of Morris County Detailed Revenue Budget for All Funds

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**BOSS,HESS&Coop-Bid**

<u>Account Number</u> <u>Account Title</u>	<u>2024</u> <u>Audited</u>	<u>2025</u> <u>Current</u>	<u>2026</u> <u>Proposed</u>	<u>Difference</u>	<u>% Diff</u>
53-1959-100-800 Cooperative Bid-AppleAdmin Fee	12,457.28	12,000.00	30,000.00	18,000.00	150.0%
53-1959-000-600 DOSS FEES MINE HILL	0.00	0.00	0.00	0.00	0.0%
53-1959-000-700 DOSS HEALTH & SAFETY FEES	72,125.00	77,895.00	80,884.00	2,989.00	3.8%
53-1959-000-800 DOSS COOPERATIVE BID FEES	321,803.67	331,198.00	329,896.00	(1,302.00)	-0.4%
53-1959-000-900 DOSS PROF ASSESS PROVIDER	6,500.00	25,500.00	21,209.00	(4,291.00)	-16.8%
53-1959-000-950 DOSS ADMIN FEE	0.00	0.00	0.00	0.00	0.0%
<b>Totals for Fund 53 - BOSS,HESS&amp;Coop-Bid</b>	<b>412,885.95</b>	<b>446,593.00</b>	<b>461,989.00</b>	<b>15,396.00</b>	<b>3.4%</b>

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# Educational Services Commission of Morris County Detailed Expense Budget for All Funds

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## Current Expense Fund

AccountNumber	Title	2024 Audited	2025 Current	2026 Proposed	Difference	% Diff.
11-000-213-300-000-006	PROF & TECH SERVICES	1,341.05	0.00	0.00		
<b>11-000-213-300</b>	<b>Purchased Prof. &amp; Tech. Svcs</b>	<b>1,341.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>Health services</b>		<b>1,341.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
11-000-216-104-000-006	PSS SAL SPEECH	756.57	0.00	0.00		
<b>11-000-216-100</b>	<b>Salaries</b>	<b>756.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
11-000-216-339-000-006	PSS SPEECH PER CASE	1,520.00	0.00	0.00		
<b>11-000-216-339</b>	<b>PSS SPEECH PER CASE</b>	<b>1,520.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>Other support svc-Related svcs</b>		<b>2,276.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
11-000-219-101	PSS HOME INSTR TOH	0.00	0.00	0.00	0.00	0%
11-000-219-104-000-006	PSS SAL OT/PT/LDTC	2,105.70	0.00	0.00		
<b>11-000-219-104</b>	<b>SALARY SUPPT SVCS</b>	<b>2,105.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
11-000-219-109	PSS SAL/OCCUP/PHYS THER	0.00	0.00	0.00	0.00	0%
11-000-219-339-000-006	PSS CONTR CST CASE	137,466.80	0.00	0.00		
<b>11-000-219-339</b>	<b>PSS CONTR SCT CASE</b>	<b>137,466.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
11-000-219-580-000-006	PSS TRAVEL	460.97	0.00	0.00		
<b>11-000-219-500</b>	<b>Other Purchased Services (400-500 Se</b>	<b>460.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
11-000-219-610-000-006	PSS SUPPLIES	22,689.82	0.00	0.00		
<b>11-000-219-610</b>	<b>PSS SUPPLIES</b>	<b>22,689.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
11-000-219-890-000-006	PSS MISC EXP	12,955.08	0.00	0.00		
<b>11-000-219-890</b>	<b>PS MISC EXP</b>	<b>12,955.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>Other support svc-students-spec</b>		<b>175,678.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
11-000-230-100-000-002	TRANSP SALARIES	109,659.84	115,875.00	119,351.00		
<b>11-000-230-100</b>	<b>Salaries</b>	<b>109,659.84</b>	<b>115,875.00</b>	<b>119,351.00</b>	<b>3,476.00</b>	<b>3.0%</b>
11-000-230-330-000-001	BOE OTHER PURC PROF SVS	70,989.14	58,860.00	43,860.00		
<b>11-000-230-330</b>	<b>BOE OTHER PURC PROF SVS</b>	<b>70,989.14</b>	<b>58,860.00</b>	<b>43,860.00</b>	<b>(15,000.00)</b>	<b>-25.5%</b>
11-000-230-332-000-001	BOE AUDITING FEES	29,003.04	32,000.00	35,000.00		
<b>11-000-230-332</b>	<b>BOE AUDITING FEES</b>	<b>29,003.04</b>	<b>32,000.00</b>	<b>35,000.00</b>	<b>3,000.00</b>	<b>9.4%</b>
11-000-230-340-000-001	BOE PURCH TECH SVS	2,700.00	4,193.00	2,700.00		
11-000-230-340-000-006	PSS PURCH TECH SVS	12,852.09	0.00	0.00		
<b>11-000-230-340</b>	<b>BOE PURCH TECH SVS</b>	<b>15,552.09</b>	<b>4,193.00</b>	<b>2,700.00</b>	<b>(1,493.00)</b>	<b>-35.6%</b>
11-000-230-530-000-001	BOE TELEPHONE/POSTAGE	25,577.94	20,500.00	20,500.00		
11-000-230-530-000-002	TRANSP TELEPHONE	9,254.07	10,500.00	9,360.00		
11-000-230-530-000-006	PSS PHONE	9,252.74	0.00	0.00		
<b>11-000-230-530</b>	<b>Communications/Telephone</b>	<b>44,084.75</b>	<b>31,000.00</b>	<b>29,860.00</b>	<b>(1,140.00)</b>	<b>-3.7%</b>
11-000-230-520-000-001	BOE INSURANCE	3,425.00	28,500.00	28,500.00		
11-000-230-520-000-002	TRANSP. INSURANCE	64,887.00	76,392.00	80,211.00		
11-000-230-580-000-001	BOE TRAVEL	1,089.97	2,000.00	2,000.00		
11-000-230-590-000-001	MISC PURCHASED SVS	3,270.00	3,750.00	3,750.00		
<b>11-000-230-590</b>	<b>Other Purchased Services (400-500 Se</b>	<b>72,671.97</b>	<b>110,642.00</b>	<b>114,461.00</b>	<b>3,819.00</b>	<b>3.5%</b>
11-000-230-610-000-001	BOE SUPPLIES	22,642.25	12,435.00	13,000.00		
<b>11-000-230-610</b>	<b>BOE SUPPLIES</b>	<b>22,642.25</b>	<b>12,435.00</b>	<b>13,000.00</b>	<b>565.00</b>	<b>4.5%</b>
<b>11-000-230-730</b>	<b>BOE EQUIPMENT</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 All Funds

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<b>Current Expense Fund</b>		2024	2025	2026		
<u>AccountNumber</u>	<u>Title</u>	<u>Audited</u>	<u>Current</u>	<u>Proposed</u>	<u>Difference</u>	<u>% Diff.</u>
11-000-230-890-000-001	BOE MISCELLANEOUS	19,117.67	16,000.00	16,000.00		
<b>11-000-230-890</b>	<b>MISCELLANEOUS</b>	<b>19,117.67</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>0.0%</b>
11-000-230-895-000-001	BOE MEMBERSHIP DUES & FEES	2,975.00	5,200.00	5,200.00		
<b>11-000-230-895</b>	<b>BOE MEMBERSHIP DUES &amp; FEES</b>	<b>2,975.00</b>	<b>5,200.00</b>	<b>5,200.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Support svc-general admin</b>		<b>386,695.75</b>	<b>386,205.00</b>	<b>379,432.00</b>	<b>(6,773.00)</b>	<b>-1.8%</b>
11-000-240-104	PSS SAL INSTR SUPE	0.00	0.00	0.00	0.00	0%
11-000-240-106-000-006	PSS SAL CLERICAL	95.00	0.00	0.00		
<b>11-000-240-106</b>	<b>PSS SAL CLERICAL</b>	<b>95.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
11-000-240-300	Purchased Professional & Tech Servic	0.00	0.00	0.00	0.00	0%
11-000-240-500-000-006	PSS OTHER PURCHASED SVS	7,113.73	0.00	0.00		
<b>11-000-240-500</b>	<b>Other Purchased Services (400-500 Se</b>	<b>7,113.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
11-000-240-600-000-006	PSS Supplies and Materials	117.30	0.00	0.00		
<b>11-000-240-600</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>117.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
11-000-240-730	PSS EQUIPMENT	0.00	0.00	0.00	0.00	0%
<b>11-000-240-800</b>	<b>OTHER OBJECTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>Support svc-school admin</b>		<b>7,326.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
11-000-251-104-000-002	TRANS REG BUS OFFICIAL	5,209.32	38,473.00	40,320.00		
11-000-251-105-000-001	BOE SALARIES	0.00	45,592.00	67,351.00		
<b>11-000-251-100</b>	<b>Salaries</b>	<b>5,209.32</b>	<b>84,065.00</b>	<b>107,671.00</b>	<b>23,606.00</b>	<b>28.1%</b>
11-000-251-340-000-001	BOE PAYROLL/ACCOUNTING	18,475.30	23,000.00	25,000.00		
<b>11-000-251-340</b>	<b>BOE PAYROLL/ACCOUNTING</b>	<b>18,475.30</b>	<b>23,000.00</b>	<b>25,000.00</b>	<b>2,000.00</b>	<b>8.7%</b>
11-000-251-500-000-001	Misc Purch Serv	10,000.00	18,500.00	3,000.00		
<b>11-000-251-592</b>	<b>Other Purchased Services (400-500 Se</b>	<b>10,000.00</b>	<b>18,500.00</b>	<b>3,000.00</b>	<b>(15,500.00)</b>	<b>-83.8%</b>
<b>11-000-251-832</b>	<b>PL LEASE PURCH INT</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	393.51	500.00	500.00		
<b>11-000-251-890</b>	<b>BOE MISCELLANEOUS</b>	<b>393.51</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.0%</b>
11-000-251-895-000-001	BOE MEMBER DUES & FEES	3,148.66	4,000.00	4,000.00		
<b>11-000-251-895</b>	<b>BOE MEMBER DUES &amp; FEES</b>	<b>3,148.66</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Support Svc-Business</b>		<b>37,226.79</b>	<b>130,065.00</b>	<b>140,171.00</b>	<b>10,106.00</b>	<b>7.8%</b>
<b>11-000-261-000</b>	<b>Increase in Maint. Reserve</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>11-000-261-420</b>	<b>Cleaning Repair &amp; Maint Svcs.</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<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%</b>
<b>11-000-262-420</b>	<b>CONTRACTED SVCS</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	0.00	57,105.00	63,775.00		
11-000-262-441-000-002	TRANSP OFFICE LEASE	109,693.30	69,746.00	70,017.00		
11-000-262-441-000-006	PSS OFFICE LEASE	54,846.64	0.00	0.00		
<b>11-000-262-441</b>	<b>OFFICE LEASE</b>	<b>164,539.94</b>	<b>126,851.00</b>	<b>133,792.00</b>	<b>6,941.00</b>	<b>5.5%</b>
<b>11-000-262-450</b>	<b>BOE CONTR SVS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>11-000-262-622</b>	<b>ENERGY ELECTRICITY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>Other Oper. &amp; maint of plant</b>		<b>164,539.94</b>	<b>126,851.00</b>	<b>133,792.00</b>	<b>6,941.00</b>	<b>5.5%</b>
11-000-270-104-000-002	TRANSP SAL DIRECTOR	119,624.88	124,051.00	130,009.00		
<b>11-000-270-104</b>	<b>TRANSP SAL DIRECTOR</b>	<b>119,624.88</b>	<b>124,051.00</b>	<b>130,009.00</b>	<b>5,958.00</b>	<b>4.8%</b>
11-000-270-105-000-002	TRANS SAL SECRETARY	282,818.34	309,646.00	323,176.00		
<b>11-000-270-105</b>	<b>TRANS SAL SECRETARY</b>	<b>282,818.34</b>	<b>309,646.00</b>	<b>323,176.00</b>	<b>13,530.00</b>	<b>4.4%</b>

Educational Services Commission of Morris County Detailed Expense Budget for All Funds

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<b>Current Expense Fund</b>		2024	2025	2026		
<u>AccountNumber</u>	<u>Title</u>	<u>Audited</u>	<u>Current</u>	<u>Proposed</u>	<u>Difference</u>	<u>% Diff.</u>
11-000-270-107	PLS Student Transp Salaries	0.00	0.00	0.00	0.00	0%
11-000-270-331-000-002	TRANSP LEGAL	288.00	1,100.00	1,000.00		
11-000-270-331	TRANSP LEGAL	288.00	1,100.00	1,000.00	(100.00)	-9.1%
11-000-270-340-000-002	TRANSP COMPUTER SV	19,065.85	29,400.00	15,000.00		
11-000-270-340	TRANSP COMPUTER SV	19,065.85	29,400.00	15,000.00	(14,400.00)	-49.0%
11-000-270-390-000-002	OTHER PURCH SERVICE-TEMP	774.00	500.00	500.00		
11-000-270-390	OTHER PURCH SERVICE-TEMP	774.00	500.00	500.00	0.00	0.0%
11-000-270-420-000-002	TRANS REPAIRS	3,916.12	5,000.00	4,000.00		
11-000-270-420	TRANS REPAIRS	3,916.12	5,000.00	4,000.00	(1,000.00)	-20.0%
11-000-270-500-000-002	TRANSP PUBLIC ACADEMY	4,914,746.00	5,300,000.00	5,500,000.00		
11-000-270-500	TRANSP PUBLIC ACADEMY	4,914,746.00	5,300,000.00	5,500,000.00	200,000.00	3.8%
11-000-270-511-000-002	TRANS PRIVATE RTE	650,016.72	695,000.00	720,000.00		
11-000-270-511	TRANS PRIVATE RTE	650,016.72	695,000.00	720,000.00	25,000.00	3.6%
11-000-270-513-000-002	TRANSP PUBLIC RTE	4,400,435.25	4,550,000.00	4,500,000.00		
11-000-270-513	TRANSP PUBLIC RTE	4,400,435.25	4,550,000.00	4,500,000.00	(50,000.00)	-1.1%
11-000-270-514-000-002	TRANSP SPEC ED RTE	25,937,122.35	26,750,000.00	25,000,000.00		
11-000-270-514	TRANSP SPEC ED RTE	25,937,122.35	26,750,000.00	25,000,000.00	(1,750,000.00)	-6.5%
11-000-270-515-000-002	TRANSP SUMMER	2,659,985.28	2,990,000.00	2,550,000.00		
11-000-270-515	TRANSP SUMMER	2,659,985.28	2,990,000.00	2,550,000.00	(440,000.00)	-14.7%
11-000-270-610-000-002	TRANSP SUPPLIES	17,820.89	16,000.00	16,000.00		
11-000-270-610	TRANSP SUPPLIES	17,820.89	16,000.00	16,000.00	0.00	0.0%
11-000-270-732-000-002	TRANS EQUIPMENT	0.00	61,127.00	0.00		
11-000-270-732	TRANS EQUIPMENT	0.00	61,127.00	0.00	(61,127.00)	-100.0%
11-000-270-890-000-002	TRANSP MISC EXPENSES	14,086.69	9,900.00	7,000.00		
11-000-270-890	MISC EXPENSES	14,086.69	9,900.00	7,000.00	(2,900.00)	-29.3%
<b>Student transportation svcs</b>		<b>39,020,700.37</b>	<b>40,841,724.00</b>	<b>38,766,685.00</b>	<b>(2,075,039.00)</b>	<b>-5.1%</b>
11-000-290-000	Increase in Sale/LB Reserve	0.00	0.00	0.00	0.00	0%
<b>Business and other support svcs</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
11-000-291-211-000-006	PSS UNEMP INSURANCE	3,855.65	0.00	0.00		
11-000-291-211	UNEMPLOYMENT INS	3,855.65	0.00	0.00	0.00	0%
11-000-291-220-000-001	BOE FICA	0.00	32,000.00	30,000.00		
11-000-291-220-000-002	TRANSP FICA	38,610.99	38,792.00	39,000.00		
11-000-291-220-000-006	PSS FICA	26,715.97	0.00	0.00		
11-000-291-220	FICA	65,326.96	70,792.00	69,000.00	(1,792.00)	-2.5%
11-000-291-241-000-001	BOE PERS	1,236.00	3,600.00	3,600.00		
11-000-291-241-000-002	TRANSP PERS	19,894.00	32,000.00	33,574.00		
11-000-291-241-000-006	PSS PERS	18,566.08	0.00	0.00		
11-000-291-241-100-006	PSS DCRP	4,782.03	0.00	0.00		
11-000-291-241	OTHER RETIREMENT CONT	44,478.11	35,600.00	37,174.00	1,574.00	4.4%
11-000-291-250-000-001	BOE UNEMP INSURANCE	1,927.89	2,100.00	2,100.00		
11-000-291-250-000-002	TRANSP UNEMP INSUR	4,819.60	4,200.00	4,200.00		
11-000-291-250	UNEMP INSURANCE	6,747.49	6,300.00	6,300.00	0.00	0.0%

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Educational Services Commission of Morris County Detailed Expense Budget for All Funds

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<b>Current Expense Fund</b>		2024	2025	2026		
<u>AccountNumber</u>	<u>Title</u>	<u>Audited</u>	<u>Current</u>	<u>Proposed</u>	<u>Difference</u>	<u>% Diff.</u>
11-000-291-260-000-001	BOE WKR COMP INSUR	4,400.00	11,607.00	11,600.00		
11-000-291-260-000-002	TRANSP WRK COMP IN	9,600.00	11,608.00	11,608.00		
11-000-291-260-000-006	PSS WKR COMP INS	11,283.00	0.00	0.00		
<b>11-000-291-260</b>	<b>WKR COMP INSUR</b>	<b>25,283.00</b>	<b>23,215.00</b>	<b>23,208.00</b>	<b>(7.00)</b>	<b>0.0%</b>
11-000-291-270-000-002	TRANSP HEALTH BENEF	515,518.31	661,498.00	635,474.00		
11-000-291-270-000-006	PSS HEALTH BENEFITS	263,393.85	0.00	0.00		
<b>11-000-291-270</b>	<b>HEALTH BENEFITS</b>	<b>778,912.16</b>	<b>661,498.00</b>	<b>635,474.00</b>	<b>(26,024.00)</b>	<b>-3.9%</b>
11-000-291-280-000-002	TRANSP TUITION REIMB	2,930.00	4,192.00	5,200.00		
<b>11-000-291-280</b>	<b>TUITION REIMBURSEMENT</b>	<b>2,930.00</b>	<b>4,192.00</b>	<b>5,200.00</b>	<b>1,008.00</b>	<b>24.0%</b>
<b>Employee Benefits</b>		<b>927,533.37</b>	<b>801,597.00</b>	<b>776,356.00</b>	<b>(25,241.00)</b>	<b>-3.1%</b>
<b>Totals For Fund 11, Current Expense Fund:</b>		<b>40,723,318.24</b>	<b>42,286,442.00</b>	<b>40,196,436.00</b>	<b>(2,090,006.00)</b>	<b>-4.9%</b>

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Educational Services Commission of Morris County Detailed Expense Budget for All Funds

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<b>Capital Outlay Fund</b>		2024	2025	2026		
<u>AccountNumber</u>	<u>Title</u>	<u>Audited</u>	<u>Current</u>	<u>Proposed</u>	<u>Difference</u>	<u>% Diff.</u>
12-000-400-721	LEASE PURCH PRINC	0.00	0.00	0.00	0.00	0%
<b>Facil acquis/const</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>Totals For Fund 12, Capital Outlay Fund:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>Grand Totals for Fund 10:</b>		<b>40,723,318.24</b>	<b>42,286,442.00</b>	<b>40,196,436.00</b>	<b>(2,090,006.00)</b>	<b>-4.9%</b>

# Educational Services Commission of Morris County Detailed Expense Budget for All Funds

Printed: 2/28/2025 at 2:08:45PM

## Central Park School

AccountNumber	Title	2024 Audited	2025 Current	2026 Proposed	Difference	% Diff.
50-212-100-101-000-020	SALARIES OF TEACHERS	491,155.42	374,815.00	273,995.00		
50-212-100-101-001-020	SUBSTITUTES	0.00	3,500.00	1,000.00		
<b>50-212-100-101</b>	<b>TEACHERS</b>	<b>491,155.42</b>	<b>378,315.00</b>	<b>274,995.00</b>	<b>(103,320.00)</b>	<b>-27.3%</b>
50-212-100-105-002-020	EXT YR PERSONAL AIDE SAL	7,785.00	3,950.00	3,200.00		
<b>50-212-100-105</b>	<b>CPS-EXT YR TEACHER SAL</b>	<b>7,785.00</b>	<b>3,950.00</b>	<b>3,200.00</b>	<b>(750.00)</b>	<b>-19.0%</b>
50-212-100-106-000-020	PERSONAL AIDES	386,232.20	352,802.00	273,995.00		
<b>50-212-100-106</b>	<b>TEACHER AIDE SUBS - RDS</b>	<b>386,232.20</b>	<b>352,802.00</b>	<b>273,995.00</b>	<b>(78,807.00)</b>	<b>-22.3%</b>
50-212-100-320-000-020	PUR PROF EDUC SVCS	11,776.00	15,000.00	9,000.00		
<b>50-212-100-320</b>	<b>PUR PROF EDUC SVCS</b>	<b>11,776.00</b>	<b>15,000.00</b>	<b>9,000.00</b>	<b>(6,000.00)</b>	<b>-40.0%</b>
50-212-100-610-000-020	GENERAL SUPPLIES	222.66	2,500.00	2,500.00		
<b>50-212-100-610</b>	<b>GENERAL SUPPLIES</b>	<b>222.66</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.0%</b>
50-212-100-800-000-020	OTHER OBJECTS	137.66	0.00	0.00		
<b>50-212-100-800</b>	<b>OTHER OBJECTS</b>	<b>137.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>Multiple Disabilities</b>		<b>897,308.94</b>	<b>752,567.00</b>	<b>563,690.00</b>	<b>(188,877.00)</b>	<b>-25.1%</b>
50-000-213-100-000-020	SALARIES NURSE	66,820.10	65,450.00	68,395.00		
<b>50-000-213-100</b>	<b>SALARIES NURSE</b>	<b>66,820.10</b>	<b>65,450.00</b>	<b>68,395.00</b>	<b>2,945.00</b>	<b>4.5%</b>
50-000-213-104	CPS-EXT YR NURSE SAL	0.00	0.00	0.00		
50-000-213-300-000-020	PURCHASED PROF & TECH	21,981.56	25,000.00	10,000.00		
<b>50-000-213-300</b>	<b>PURCHASED PROF &amp; TECH</b>	<b>21,981.56</b>	<b>25,000.00</b>	<b>10,000.00</b>	<b>(15,000.00)</b>	<b>-60.0%</b>
50-000-213-600-000-020	SUPPLIES & MATERIALS	358.60	2,000.00	1,000.00		
<b>50-000-213-600</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>358.60</b>	<b>2,000.00</b>	<b>1,000.00</b>	<b>(1,000.00)</b>	<b>-50.0%</b>
<b>Health Services</b>		<b>89,160.26</b>	<b>92,450.00</b>	<b>79,395.00</b>	<b>(13,055.00)</b>	<b>-14.1%</b>
50-000-216-100-000-020	SALARIES SPEECH/OT/PT	193,739.49	114,642.00	75,000.00		
<b>50-000-216-100</b>	<b>SALARIES SPEECH</b>	<b>193,739.49</b>	<b>114,642.00</b>	<b>75,000.00</b>	<b>(39,642.00)</b>	<b>-34.6%</b>
<b>Speech/OT/PT/Related Svs</b>		<b>193,739.49</b>	<b>114,642.00</b>	<b>75,000.00</b>	<b>(39,642.00)</b>	<b>-34.6%</b>
50-000-219-104-000-020	SALARIES OTHER PROF	0.00	128,603.00	101,720.00		
<b>50-000-219-104</b>	<b>SALARIES OTHER PRO</b>	<b>0.00</b>	<b>128,603.00</b>	<b>101,720.00</b>	<b>(26,883.00)</b>	<b>-20.9%</b>
50-000-219-320-000-020	CONTR SPT SVCS	84,714.11	34,000.00	19,000.00		
<b>50-000-219-320</b>	<b>CPS CONTR SPT SVCS</b>	<b>84,714.11</b>	<b>34,000.00</b>	<b>19,000.00</b>	<b>(15,000.00)</b>	<b>-44.1%</b>
<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%</b>
<b>Cst</b>		<b>84,714.11</b>	<b>162,603.00</b>	<b>120,720.00</b>	<b>(41,883.00)</b>	<b>-25.8%</b>
50-000-230-100-000-020	SALARIES ADMIN	73,106.52	25,750.00	26,523.00		
<b>50-000-230-100</b>	<b>SALARIES ADMIN</b>	<b>73,106.52</b>	<b>25,750.00</b>	<b>26,523.00</b>	<b>773.00</b>	<b>3.0%</b>
50-000-230-331-000-020	LEGAL SERVICES	243.06	10,000.00	500.00		
<b>50-000-230-331</b>	<b>LEGAL SERVICES</b>	<b>243.06</b>	<b>10,000.00</b>	<b>500.00</b>	<b>(9,500.00)</b>	<b>-95.0%</b>
50-000-230-339-000-020	OTHER PURCHASED PROF	58,257.88	39,922.00	22,000.00		
<b>50-000-230-339</b>	<b>OTHER PURCHASED PROF</b>	<b>58,257.88</b>	<b>39,922.00</b>	<b>22,000.00</b>	<b>(17,922.00)</b>	<b>-44.9%</b>
50-000-230-520-000-020	INSURANCE	0.00	77,870.00	80,000.00		
<b>50-000-230-520</b>	<b>INSURANCE</b>	<b>0.00</b>	<b>77,870.00</b>	<b>80,000.00</b>	<b>2,130.00</b>	<b>2.7%</b>
50-000-230-530-000-020	COMMUNICATIONS/TEL	12,900.05	24,385.00	25,000.00		
<b>50-000-230-530</b>	<b>COMMUNICATIONS/TEL</b>	<b>12,900.05</b>	<b>24,385.00</b>	<b>25,000.00</b>	<b>615.00</b>	<b>2.5%</b>
50-000-230-590-000-020	OTHER PURCHASED SV	3,270.00	4,000.00	3,500.00		
<b>50-000-230-590</b>	<b>OTHER PURCHASED SV</b>	<b>3,270.00</b>	<b>4,000.00</b>	<b>3,500.00</b>	<b>(500.00)</b>	<b>-12.5%</b>

**Educational Services Commission of Morris County Detailed Expense Budget for All Funds**

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<b>Central Park School</b>		2024	2025	2026		
<u>AccountNumber</u>	<u>Title</u>	<u>Audited</u>	<u>Current</u>	<u>Proposed</u>	<u>Difference</u>	<u>% Diff.</u>
50-000-230-600-000-020	SUPPLIES & MATERIALS	3,622.24	3,000.00	3,000.00		
<b>50-000-230-600</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>3,622.24</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.0%</b>
50-000-230-890-000-020	MISCELLANEOUS EXP	2,468.83	2,500.00	2,500.00		
<b>50-000-230-890</b>	<b>MISCELLANEOUS EXP</b>	<b>2,468.83</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>General Admin</b>		<b>153,868.58</b>	<b>187,427.00</b>	<b>163,023.00</b>	<b>(24,404.00)</b>	<b>-13.0%</b>
50-000-240-103-000-020	SALARIES OF PRINCIPAL	109,300.08	113,672.00	118,787.00		
<b>50-000-240-103</b>	<b>SALARIES OF PRINCIPAL</b>	<b>109,300.08</b>	<b>113,672.00</b>	<b>118,787.00</b>	<b>5,115.00</b>	<b>4.5%</b>
50-000-240-105-000-020	SAL SECTY/CLERICAL	124,956.91	32,960.00	34,443.00		
<b>50-000-240-105</b>	<b>SAL SECTY/CLERICAL</b>	<b>124,956.91</b>	<b>32,960.00</b>	<b>34,443.00</b>	<b>1,483.00</b>	<b>4.5%</b>
50-000-240-300-000-020	OTHER PURCHASED PROF	4,395.00	1,000.00	1,000.00		
<b>50-000-240-300</b>	<b>OTHER PURCHASED PROF</b>	<b>4,395.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.0%</b>
50-000-240-340-000-020	Computer Services	10,543.22	12,000.00	12,000.00		
<b>50-000-240-340</b>	<b>CPS Computer Services</b>	<b>10,543.22</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.0%</b>
50-000-240-600-000-020	SUPPLIES & MATERIALS	2,565.80	2,500.00	2,500.00		
<b>50-000-240-600</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>2,565.80</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	4,685.46	3,700.00	3,700.00		
<b>50-000-240-800</b>	<b>OTHER OBJECTS</b>	<b>4,685.46</b>	<b>3,700.00</b>	<b>3,700.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>School Admin</b>		<b>256,446.47</b>	<b>165,832.00</b>	<b>172,430.00</b>	<b>6,598.00</b>	<b>4.0%</b>
50-000-251-104-000-020	BUS OFFICIAL	60,280.08	21,221.00	20,160.00		
<b>50-000-251-104</b>	<b>CPS BUS OFFICIAL</b>	<b>60,280.08</b>	<b>21,221.00</b>	<b>20,160.00</b>	<b>(1,061.00)</b>	<b>-5.0%</b>
<b>50-000-251-105</b>	<b>CPS BUS SALARIES</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>60,280.08</b>	<b>21,221.00</b>	<b>20,160.00</b>	<b>(1,061.00)</b>	<b>-5.0%</b>
50-000-261-420-000-020	FACILITIES MAINT	11,401.06	2,500.00	2,500.00		
<b>50-000-261-420</b>	<b>CPS FACILITIES MAINT</b>	<b>11,401.06</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>School Facilities</b>		<b>11,401.06</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.0%</b>
50-000-262-100-000-020	SALARIES CUSTODIAN	5,924.00	0.00	0.00		
<b>50-000-262-100</b>	<b>SALARIES CUSTODIAN</b>	<b>5,924.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
50-000-262-420-000-020	CLEANING REPAIR MAINT	235,977.04	223,327.00	200,000.00		
<b>50-000-262-420</b>	<b>CLEANING REPAIR MAINT</b>	<b>235,977.04</b>	<b>223,327.00</b>	<b>200,000.00</b>	<b>(23,327.00)</b>	<b>-10.4%</b>
50-000-262-490-000-020	OTHER PURCHASED SERV	20,337.03	26,500.00	20,000.00		
<b>50-000-262-490</b>	<b>OTHER PURCHASED SERV</b>	<b>20,337.03</b>	<b>26,500.00</b>	<b>20,000.00</b>	<b>(6,500.00)</b>	<b>-24.5%</b>
50-000-262-520-000-020	INSURANCE	120,351.00	1,300.00	1,300.00		
<b>50-000-262-520</b>	<b>INSURANCE</b>	<b>120,351.00</b>	<b>1,300.00</b>	<b>1,300.00</b>	<b>0.00</b>	<b>0.0%</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%</b>
50-000-262-610-000-020	GENERAL SUPPLIES	22,536.56	9,500.00	9,500.00		
<b>50-000-262-610</b>	<b>GENERAL SUPPLIES</b>	<b>22,536.56</b>	<b>9,500.00</b>	<b>9,500.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>50-000-262-620</b>	<b>ENERGY (HEAT &amp; ELECTRIC)</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	75,960.36	80,000.00	80,000.00		
<b>50-000-262-622</b>	<b>CPS ENERGY ELECTRICITY</b>	<b>75,960.36</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Custodial</b>		<b>481,085.99</b>	<b>340,627.00</b>	<b>310,800.00</b>	<b>(29,827.00)</b>	<b>-8.8%</b>
50-000-263-420-000-020	BLDGS. & GROUNDS	2,928.00	1,000.00	1,000.00		
<b>50-000-263-420</b>	<b>CPS BLDGS. &amp; GROUNDS</b>	<b>2,928.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>School Grounds</b>		<b>2,928.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.0%</b>

Educational Services Commission of Morris County Detailed Expense Budget for All Funds

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<b>Central Park School</b>		2024	2025	2026		
<u>AccountNumber</u>	<u>Title</u>	<u>Audited</u>	<u>Current</u>	<u>Proposed</u>	<u>Difference</u>	<u>% Diff.</u>
50-000-270-512-000-020	CONTR SVC	25,149.00	10,850.00	8,000.00		
<b>50-000-270-512</b>	<b>CONTR SVC</b>	<b>25,149.00</b>	<b>10,850.00</b>	<b>8,000.00</b>	<b>(2,850.00)</b>	<b>-26.3%</b>
<b>Transportation</b>		<b>25,149.00</b>	<b>10,850.00</b>	<b>8,000.00</b>	<b>(2,850.00)</b>	<b>-26.3%</b>
50-000-291-220-000-020	SOCIAL SECURITY CONT	99,059.91	60,000.00	60,215.00		
<b>50-000-291-220</b>	<b>SOCIAL SECURITY CONT</b>	<b>99,059.91</b>	<b>60,000.00</b>	<b>60,215.00</b>	<b>215.00</b>	<b>0.4%</b>
50-000-291-241-000-020	PERS	51,420.00	20,716.00	12,197.00		
50-000-291-241-100-020	DCRP	19,128.35	20,000.00	20,000.00		
<b>50-000-291-241</b>	<b>OTHER RETIREMT CONT</b>	<b>70,548.35</b>	<b>40,716.00</b>	<b>32,197.00</b>	<b>(8,519.00)</b>	<b>-20.9%</b>
50-000-291-250-000-020	UNEMP INSURANCE	8,675.31	12,750.00	9,000.00		
<b>50-000-291-250</b>	<b>CPS UNEMP INSURANCE</b>	<b>8,675.31</b>	<b>12,750.00</b>	<b>9,000.00</b>	<b>(3,750.00)</b>	<b>-29.4%</b>
50-000-291-260-000-020	WORKERS COMP	15,160.00	44,220.00	30,000.00		
<b>50-000-291-260</b>	<b>CPS WORKERS COMP</b>	<b>15,160.00</b>	<b>44,220.00</b>	<b>30,000.00</b>	<b>(14,220.00)</b>	<b>-32.2%</b>
50-000-291-270-000-020	HEALTH BENEFITS	694,498.80	409,669.00	330,665.00		
<b>50-000-291-270</b>	<b>HEALTH BENEFITS</b>	<b>694,498.80</b>	<b>409,669.00</b>	<b>330,665.00</b>	<b>(79,004.00)</b>	<b>-19.3%</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%</b>
<b>Employee Benefits</b>		<b>887,942.37</b>	<b>567,355.00</b>	<b>462,077.00</b>	<b>(105,278.00)</b>	<b>-18.6%</b>
50-000-310-930-000-020	TRANSFERS TO COVER DEFICIT	35,358.00	30,000.00	30,000.00		
50-000-310-930-100-020	TRANSFERS TO COVER ENR DEF	0.00	62,940.00	0.00		
<b>50-000-310-930</b>	<b>TRANSFERS TO COVER DEFICIT</b>	<b>35,358.00</b>	<b>92,940.00</b>	<b>30,000.00</b>	<b>(62,940.00)</b>	<b>-67.7%</b>
<b>Food Services</b>		<b>35,358.00</b>	<b>92,940.00</b>	<b>30,000.00</b>	<b>(62,940.00)</b>	<b>-67.7%</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%</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%</b>
<b>Site Improvement</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>3,179,382.35</b>	<b>2,512,014.00</b>	<b>2,008,795.00</b>	<b>(503,219.00)</b>	<b>-20.0%</b>

# Educational Services Commission of Morris County Detailed Expense Budget for All Funds

Printed: 2/28/2025 at 2:08:45PM

<b>Services for Special Revenue</b>		2024	2025	2026	Difference	% Diff.
<u>AccountNumber</u>	<u>Title</u>	<u>Audited</u>	<u>Current</u>	<u>Proposed</u>		
51-000-213-300-000-006	PROF & TECH SERVICES	0.00	800.00	800.00		
<b>51-000-213-300</b>	<b>PROF &amp; TECH SERVICES</b>	<b>0.00</b>	<b>800.00</b>	<b>800.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Health Services</b>		<b>0.00</b>	<b>800.00</b>	<b>800.00</b>	<b>0.00</b>	<b>0.0%</b>
51-000-216-104-000-006	PSS SAL SPEECH	0.00	134,713.00	134,713.00		
<b>51-000-216-104</b>	<b>PSS SAL SPEECH</b>	<b>0.00</b>	<b>134,713.00</b>	<b>134,713.00</b>	<b>0.00</b>	<b>0.0%</b>
51-000-216-339-000-006	PSS SPEECH PER CASE	0.00	82,950.00	82,950.00		
<b>51-000-216-339</b>	<b>PSS SPEECH PER CASE</b>	<b>0.00</b>	<b>82,950.00</b>	<b>82,950.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Other Support Svc - Related Svc</b>		<b>0.00</b>	<b>217,663.00</b>	<b>217,663.00</b>	<b>0.00</b>	<b>0.0%</b>
51-000-219-104-000-006	PSS SAL OT/ PT/LDTC	0.00	161,772.00	161,772.00		
<b>51-000-219-104</b>	<b>PSS SAL OT/ PT/LDTC</b>	<b>0.00</b>	<b>161,772.00</b>	<b>161,772.00</b>	<b>0.00</b>	<b>0.0%</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%</b>
51-000-219-339-000-006	PSS CONTR CST CASE	0.00	45,000.00	45,000.00		
<b>51-000-219-339</b>	<b>PSS CONTR CST CASE</b>	<b>0.00</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>0.0%</b>
51-000-219-580-000-006	PSS TRAVEL	0.00	1,000.00	1,000.00		
<b>51-000-219-580</b>	<b>PSS TRAVEL</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.0%</b>
51-000-219-610-000-006	PSS SUPPLIES	0.00	25,000.00	25,000.00		
<b>51-000-219-610</b>	<b>PSS SUPPLIES</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.0%</b>
51-000-219-890-000-006	PSS MISC EXPENSE	0.00	15,000.00	15,000.00		
<b>51-000-219-890</b>	<b>PSS MISC EXPENSE</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Other Support Services</b>		<b>0.00</b>	<b>247,772.00</b>	<b>247,772.00</b>	<b>0.00</b>	<b>0.0%</b>
51-000-230-340-000-006	PSS PURCH TECH SVS	0.00	16,750.00	16,750.00		
<b>51-000-230-340</b>	<b>PSS PURCH TECH SVS</b>	<b>0.00</b>	<b>16,750.00</b>	<b>16,750.00</b>	<b>0.00</b>	<b>0.0%</b>
51-000-230-520-000-006	PSS INSURANCE	0.00	70,725.00	70,725.00		
<b>51-000-230-520</b>	<b>PSS INSURANCE</b>	<b>0.00</b>	<b>70,725.00</b>	<b>70,725.00</b>	<b>0.00</b>	<b>0.0%</b>
51-000-230-530-000-006	PSS PHONE	0.00	6,866.00	6,866.00		
<b>51-000-230-530</b>	<b>PSS PHONE</b>	<b>0.00</b>	<b>6,866.00</b>	<b>6,866.00</b>	<b>0.00</b>	<b>0.0%</b>
51-000-230-895-000-006	PSS MEMBERSHIP DUES	0.00	2,334.00	2,334.00		
<b>51-000-230-895</b>	<b>PSS MEMBERSHIP DUES</b>	<b>0.00</b>	<b>2,334.00</b>	<b>2,334.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Support Services - General Admin</b>		<b>0.00</b>	<b>96,675.00</b>	<b>96,675.00</b>	<b>0.00</b>	<b>0.0%</b>
<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>0.00</b>	<b>0%</b>
51-000-240-106-000-006	PSS CLERICAL	0.00	62,824.00	65,651.00		
<b>51-000-240-106</b>	<b>PSS CLERICAL</b>	<b>0.00</b>	<b>62,824.00</b>	<b>65,651.00</b>	<b>2,827.00</b>	<b>4.5%</b>
51-000-240-331-000-006	PSS LEGAL SERVICES	0.00	500.00	500.00		
<b>51-000-240-331</b>	<b>PSS LEGAL SERVICES</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.0%</b>
51-000-240-500-000-006	PSS OTHER PURCH SVS	0.00	3,370.00	3,370.00		
<b>51-000-240-500</b>	<b>PSS OTHER PURCH SVS</b>	<b>0.00</b>	<b>3,370.00</b>	<b>3,370.00</b>	<b>0.00</b>	<b>0.0%</b>
51-000-240-600-000-006	PSS SUPPLIES AND MATERIALS	0.00	400.00	400.00		
<b>51-000-240-600</b>	<b>PSS SUPPLIES AND MATERIALS</b>	<b>0.00</b>	<b>400.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.0%</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%</b>
51-000-240-800-000-006	PSS MISC OTHER	0.00	1,100.00	1,100.00		
<b>51-000-240-800</b>	<b>PSS MISC OTHER</b>	<b>0.00</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Support Services - Admin</b>		<b>0.00</b>	<b>68,194.00</b>	<b>71,021.00</b>	<b>2,827.00</b>	<b>4.1%</b>
<b>51-000-262-420</b>	<b>PSS CONTS SVS</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 All Funds**

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<b>Services for Special Revenue</b>		2024	2025	2026	<u>Difference</u>	<u>% Diff.</u>
<u>AccountNumber</u>	<u>Title</u>	<u>Audited</u>	<u>Current</u>	<u>Proposed</u>		
51-000-262-441-000-006	PSS OFFICE LEASE	0.00	60,000.00	67,020.00		
<b>51-000-262-441</b>	<b>PSS OFFICE LEASE</b>	<b>0.00</b>	<b>60,000.00</b>	<b>67,020.00</b>	<b>7,020.00</b>	<b>11.7%</b>
<b>Other Operation &amp; Maintenance</b>		<b>0.00</b>	<b>60,000.00</b>	<b>67,020.00</b>	<b>7,020.00</b>	<b>11.7%</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	5,500.00	5,500.00		
<b>51-000-291-211</b>	<b>PSS UNEMP INSURANCE</b>	<b>0.00</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>0.0%</b>
51-000-291-220-000-006	PSS FICA	0.00	31,790.00	31,790.00		
<b>51-000-291-220</b>	<b>PSS FICA</b>	<b>0.00</b>	<b>31,790.00</b>	<b>31,790.00</b>	<b>0.00</b>	<b>0.0%</b>
51-000-291-241-000-006	PSS PERS	0.00	37,912.00	40,102.00		
51-000-291-241-100-006	PSS DCRP	0.00	5,500.00	5,500.00		
<b>51-000-291-241</b>	<b>PSS PERS</b>	<b>0.00</b>	<b>43,412.00</b>	<b>45,602.00</b>	<b>2,190.00</b>	<b>5.0%</b>
51-000-291-260-000-006	PSS WORKERS COMP INSUR	0.00	18,900.00	18,900.00		
<b>51-000-291-260</b>	<b>PSS WORKERS COMP INSUR</b>	<b>0.00</b>	<b>18,900.00</b>	<b>18,900.00</b>	<b>0.00</b>	<b>0.0%</b>
51-000-291-270-000-006	PSS HEALTH BENEFITS	0.00	312,774.00	340,924.00		
<b>51-000-291-270</b>	<b>PSS HEALTH BENEFITS</b>	<b>0.00</b>	<b>312,774.00</b>	<b>340,924.00</b>	<b>28,150.00</b>	<b>9.0%</b>
51-000-291-280-000-006	PSS TUITION REIMB	0.00	500.00	500.00		
<b>51-000-291-280</b>	<b>PSS TUITION REIMB</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Employee Benefits</b>		<b>0.00</b>	<b>412,876.00</b>	<b>443,216.00</b>	<b>30,340.00</b>	<b>7.3%</b>
51-250-100-101-000-013	IDEA PROCESSING FEE	6,045.52	5,838.00	5,838.00		
51-250-100-101-210-013	CHATHAM SALARIES	19,274.00	33,571.00	33,571.00		
51-250-100-101-300-013	CHESTER SALARIES	8,305.00	21,141.00	21,141.00		
51-250-100-101-410-013	HANOVER TWP SALARIES	5,934.00	4,195.00	4,195.00		
51-250-100-101-500-013	MADISON SALARIES	52,718.00	48,640.00	48,640.00		
51-250-100-101-600-013	MONTVILLE SALARIES	0.00	10,443.00	10,443.00		
51-250-100-101-700-013	MORRIS HILLS SALARIES	132,031.50	98,526.00	98,526.00		
51-250-100-101-705-013	MORRIS SCHOOL SALARIES	65,530.50	82,898.00	82,898.00		
51-250-100-101-710-013	MT LAKES SALARIES	77,660.00	69,053.00	69,053.00		
51-250-100-101-850-013	PARSIPPANY SALARIES	32,117.25	16,139.00	16,139.00		
51-250-100-101-900-013	PEQUANNOCK SALARIES	83,960.25	68,720.00	68,720.00		
51-250-100-101-905-013	RANDOLPH SALARIES	28,229.50	46,125.00	46,125.00		
51-250-100-101-906-013	ROCKAWAY BORO SALARIES	24,789.49	23,730.00	23,730.00		
51-250-100-101-907-013	ROXBURY SALARIES	47,157.75	64,450.00	64,450.00		
51-250-100-101-910-013	TOWN OF BOONTON SALARIES	14,190.00	39,343.00	39,343.00		
51-250-100-101-920-013	WEST MORRIS SALARIES	0.00	21,345.00	21,345.00		
51-250-100-101-930-013	WAYNE SALARIES	85,957.75	46,890.00	46,890.00		
51-250-100-101-931-013	WAYNE-ARP SALARIES	548.25	0.00	0.00		
<b>51-250-100-101</b>	<b>WHARTON SALARIES</b>	<b>684,448.76</b>	<b>701,047.00</b>	<b>701,047.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>IDEA Part B - Salaries</b>		<b>684,448.76</b>	<b>701,047.00</b>	<b>701,047.00</b>	<b>0.00</b>	<b>0.0%</b>

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**Educational Services Commission of Morris County Detailed Expense Budget for All Funds**

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<b>Services for Special Revenue</b>		2024	2025	2026		
<u>AccountNumber</u>	<u>Title</u>	<u>Audited</u>	<u>Current</u>	<u>Proposed</u>	<u>Difference</u>	<u>% Diff.</u>
51-250-200-300-210-013	CHATHAM PROF SVS	0.00	1,000.00	1,000.00		
51-250-200-300-300-013	CHESTER PROF SVS	4,870.00	6,000.00	6,000.00		
51-250-200-300-600-013	MONTVILLE PROF SVS	2,340.00	0.00	0.00		
51-250-200-300-700-013	MORRIS HILLS PROF SVS	455.00	0.00	0.00		
51-250-200-300-705-013	MORRIS SCHOOL PROF SVS	655.00	0.00	0.00		
51-250-200-300-907-013	ROXBURY PROF SVS	4,785.00	0.00	0.00		
51-250-200-300-920-013	WEST MORRIS PROF SVS	0.00	10,000.00	10,000.00		
51-250-200-300-930-013	WAYNE PROF SVS.	2,200.00	2,420.00	2,420.00		
<b>51-250-200-300</b>	<b>RANDOLPH PROF SVS.</b>	<b>15,305.00</b>	<b>19,420.00</b>	<b>19,420.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>IDEA Part B - Prof Svs</b>		<b>15,305.00</b>	<b>19,420.00</b>	<b>19,420.00</b>	<b>0.00</b>	<b>0.0%</b>
51-250-200-600-210-013	CHATHAM SUPPLIES	31,723.75	22,000.00	22,000.00		
51-250-200-600-300-013	CHESTER SUPPLIES	6,462.57	6,000.00	6,000.00		
51-250-200-600-410-013	HANOVER TWP SUPPLIES	0.00	6,000.00	6,000.00		
51-250-200-600-600-013	MONTVILLE SUPPLIES	13,104.72	10,157.00	10,157.00		
51-250-200-600-700-013	MORRIS HILLS SUPPLIES	5,405.48	10,000.00	10,000.00		
51-250-200-600-705-013	MORRIS SCHOOL SUPPLIES	6,980.66	1,899.00	1,899.00		
51-250-200-600-850-013	PARSIPPANY SUPPLIES	0.00	9,500.00	9,500.00		
51-250-200-600-906-013	ROCKAWAY BORO SUPPLIES	18,975.42	0.00	0.00		
51-250-200-600-920-013	WEST MORRIS SUPPLIES	14,129.40	10,000.00	10,000.00		
51-250-200-600-950-013	RANDOLPH SUPPLIES	14,248.20	15,000.00	15,000.00		
<b>51-250-200-600</b>	<b>NETCONG SUPPLIES</b>	<b>111,030.20</b>	<b>90,556.00</b>	<b>90,556.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>IDEA Part B - Supplies</b>		<b>111,030.20</b>	<b>90,556.00</b>	<b>90,556.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>51-431-200-340</b>	<b>CHARACTER ED PROF SVS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>Other State Proj</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
51-483-100-101-ASJ-018	EANS II - SALARIES ACAD STJAME	93,693.75	75,630.50	0.00		
<b>51-483-100-101</b>	<b>EANS-SAL ACAD OF ST JAMES</b>	<b>93,693.75</b>	<b>75,630.50</b>	<b>0.00</b>	<b>(75,630.50)</b>	<b>-100.0%</b>
<b>CRRSA EANS - Salaries</b>		<b>93,693.75</b>	<b>75,630.50</b>	<b>0.00</b>	<b>(75,630.50)</b>	<b>-100.0%</b>
51-483-200-300-SPS-017	EANS SERVICES ST PATRICK	6,732.50	0.00	0.00		
51-483-200-300-TCS-017	EANS SERVICES TRIN CH	120.00	0.00	0.00		
<b>51-483-200-300</b>	<b>EANS SERVICES TRIN CH</b>	<b>6,852.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>CRRSA - EANS - Services</b>		<b>6,852.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
51-483-230-104-000-017	EANS PROCESSING FEE ADMIN	19,730.07	0.00	0.00		
51-483-230-104-000-018	EANS II PROCESSING FEE	2,234.16	4,499.96	0.00		
<b>51-483-230-104</b>	<b>EANS PROCESSING FEE ADMIN</b>	<b>21,964.23</b>	<b>4,499.96</b>	<b>0.00</b>	<b>(4,499.96)</b>	<b>-100.0%</b>
<b>CRRSA - EANS - Salaries</b>		<b>21,964.23</b>	<b>4,499.96</b>	<b>0.00</b>	<b>(4,499.96)</b>	<b>-100.0%</b>

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# Educational Services Commission of Morris County Detailed Expense Budget for All Funds

Printed: 2/28/2025 at 2:08:45PM

## Services for Special Revenue

<u>AccountNumber</u>	<u>Title</u>	2024 <u>Audited</u>	2025 <u>Current</u>	2026 <u>Proposed</u>	<u>Difference</u>	<u>% Diff.</u>
51-483-200-610-ALH-017	EANS GEN SUP ALHIK ELEM	20,711.90	0.00	0.00		
51-483-200-610-ASJ-018	EANS II - GEN SUP ACAD ST JAME	29,073.81	21,850.00	0.00		
51-483-200-610-ASM-01	EANS GEN SUP ASSUMPTION	4,138.00	0.00	0.00		
51-483-200-610-IEF-017	EANS GEN SUP GHAZALY	62,691.23	0.00	0.00		
51-483-200-610-MKN-01	EANS II - GEN SUP MAG KING	8,162.01	1,883.94	0.00		
51-483-200-610-OLM-01	EANS GEN SUP OUR LADY MT CAR	84,359.31	0.00	0.00		
51-483-200-610-PEC-017	EANS GEN SUP PECK SCH	800.93	0.00	0.00		
51-483-200-610-ROM-01	EANS GEN SUP RED OAKS MID	5,432.39	0.00	0.00		
51-483-200-610-ROS-017	EANS GEN SUP RED OAKS SCH	3,807.75	0.00	0.00		
51-483-200-610-SPS-017	EANS GEN SUP ST PATRICK	9,749.45	0.00	0.00		
51-483-200-610-STS-017	EANS GEN SUP ST THERESE	1,346.40	0.00	0.00		
<b>51-483-200-610</b>	<b>EANS SUP YESHIVA KTANA</b>	<b>230,273.18</b>	<b>23,733.94</b>	<b>0.00</b>	<b>(23,733.94)</b>	<b>-100.0%</b>
<b>CRRSA - EANS - Supplies</b>		<b>230,273.18</b>	<b>23,733.94</b>	<b>0.00</b>	<b>(23,733.94)</b>	<b>-100.0%</b>
51-483-200-640-ALH-017	EANS TECH SUP ALHIK ELEM	11,189.00	0.00	0.00		
51-483-200-640-ASJ-018	EANS II- TECH SUP ACAD ST JAME	0.00	51,265.35	0.00		
51-483-200-640-GSB-017	EANS TECH SUP GILL ST BERN	73,742.57	0.00	0.00		
51-483-200-640-IEF-017	EANS TECH SUP GHAZALY	15,020.22	0.00	0.00		
51-483-200-640-MBS-017	EANS TECH SUP MOR BEARD	21,669.65	0.00	0.00		
51-483-200-640-TRC-017	EANS TECH SUP TRIN CHRIST	7,323.42	0.00	0.00		
<b>51-483-200-640</b>	<b>EANS TECH SUP TRIN CHRIST</b>	<b>128,944.86</b>	<b>51,265.35</b>	<b>0.00</b>	<b>(51,265.35)</b>	<b>-100.0%</b>
<b>CRRSA - EANS - Tech Supplies</b>		<b>128,944.86</b>	<b>51,265.35</b>	<b>0.00</b>	<b>(51,265.35)</b>	<b>-100.0%</b>
51-501-290-640-0BN-014	TB TB ALPHABETLAND	462.00	307.00	307.00		
51-501-290-640-0CA-014	TB CA ST PATRICK	11,100.00	7,978.00	7,978.00		
51-501-290-640-0CH-014	TB CH GILL ST BERN	14,106.00	11,455.00	11,455.00		
51-501-290-640-0EA-014	TB EH JUMP IMMERSION	0.00	2,608.00	2,608.00		
51-501-290-640-0HA-014	TB HA ARROW ACADEMY	5,553.49	4,040.00	4,040.00		
51-501-290-640-0ML-014	TB ML CRAIG SCHOOL	6,646.23	3,784.00	3,784.00		
51-501-290-640-0PA-014	TB PA ALL SAINTS ACADEMY	7,573.00	5,114.00	5,114.00		
51-501-290-640-0PE-014	TB PE HOLY SPIRIT	11,851.00	10,893.00	10,893.00		
51-501-290-640-0RA-014	TB RA APPLE MONTESSORI	809.00	358.00	358.00		
51-501-290-640-0RB-014	TB RB DIVINE MERCY	9,539.00	8,489.00	8,489.00		
51-501-290-640-0WA-01	TB WA AL-GHAZALY	18,846.00	15,751.00	15,751.00		
51-501-290-640-0WM-01	TB WM GILL ST BERN	19,332.49	17,439.00	17,439.00		
51-501-290-640-RB0-014	TB RB AMER CHRIST	1,734.00	2,250.00	2,250.00		
<b>51-501-290-640</b>	<b>TB PE HOLY SPIRIT</b>	<b>107,552.21</b>	<b>90,466.00</b>	<b>90,466.00</b>	<b>0.00</b>	<b>0.0%</b>
51-501-290-641-0BN-014	TB TB LUMEN GENTIUM	1,814.00	2,352.00	2,352.00		
51-501-290-641-0LH-014	TB LH MONTESSORI	636.00	205.00	205.00		
51-501-290-641-0MA-014	TB MA ST. VINCENT MARTYR	20,812.00	19,229.00	19,229.00		
51-501-290-641-0PA-014	TB PA APPLE MONT-MORRIS PLAIN	347.00	205.00	205.00		
51-501-290-641-0PE-014	TB PE NETHERLANDS	8,026.13	7,927.00	7,927.00		
51-501-290-641-0RA-014	TB RA GOTTESMAN RTW ACADEM	6,834.68	6,495.00	6,495.00		
51-501-290-641-0WA-01	TB WA APPLE MONTESSORI	3,925.96	3,529.00	3,529.00		
<b>51-501-290-641</b>	<b>TB MA ST. VINCENT MARTYR</b>	<b>42,395.77</b>	<b>39,942.00</b>	<b>39,942.00</b>	<b>0.00</b>	<b>0.0%</b>

# Educational Services Commission of Morris County Detailed Expense Budget for All Funds

Printed: 2/28/2025 at 2:08:45PM

<b>Services for Special Revenue</b>		2024	2025	2026	<u>Difference</u>	<u>% Diff.</u>
<u>AccountNumber</u>	<u>Title</u>	<u>Audited</u>	<u>Current</u>	<u>Proposed</u>		
51-501-290-642-0BN-014	TB TB OUR LADY OF MT. CARMEL	14,799.00	15,547.00	15,547.00		
51-501-290-642-0CA-014	TB CA MONTESSOR CHILDRENS AC	462.00	767.00	767.00		
51-501-290-642-0CH-014	TB CH WESTMONT MONT	694.00	614.00	614.00		
51-501-290-642-0LH-014	TB LH HUDSON WAY IMMERSION	5,203.00	4,347.00	4,347.00		
51-501-290-642-0MA-014	TB MA RAINBOW MONTESSORI	231.00	307.00	307.00		
51-501-290-642-0PA-014	TB PA ST. ELIZABETH MONTESSOR	6,552.19	6,188.00	6,188.00		
51-501-290-642-0WA-01	TB WA DEPAUL CATHOLIC	27,650.52	24,240.00	24,240.00		
<b>51-501-290-642</b>	<b>TB HA OUR LADY MERCY</b>	<b>55,591.71</b>	<b>52,010.00</b>	<b>52,010.00</b>	<b>0.00</b>	<b>0.0%</b>
51-501-290-643-0CA-014	TB CA CHATHAM DAY SCHOOL	7,018.95	6,341.00	6,341.00		
<b>51-501-290-643</b>	<b>TB CA CHATHAM DAY SCHOOL</b>	<b>7,018.95</b>	<b>6,341.00</b>	<b>6,341.00</b>	<b>0.00</b>	<b>0.0%</b>
51-501-290-644-0WA-01	TB WA IMMACULATE HEART OF M	7,168.00	0.00	0.00		
<b>51-501-290-644</b>	<b>TB WA IMMACULATE HEART OF M</b>	<b>7,168.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
51-501-290-646-0WA-01	TB WA PIONEER ACADEMY	20,060.00	21,683.00	21,683.00		
<b>51-501-290-646</b>	<b>TB WA PIONEER ACADEMY</b>	<b>20,060.00</b>	<b>21,683.00</b>	<b>21,683.00</b>	<b>0.00</b>	<b>0.0%</b>
51-501-290-647	TB WA Calvary Learning Center	0.00	0.00	0.00	0.00	0%
<b>Non-Public Textbooks</b>		<b>239,786.64</b>	<b>210,442.00</b>	<b>210,442.00</b>	<b>0.00</b>	<b>0.0%</b>
51-505-261-100	TR MAINTENANCE SAL	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%
51-505-261-610	TR SUPPLIES	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%</b>
51-502-100-101-0CE-011	CE TEACHER SAL	477,285.80	185,000.00	185,000.00		
<b>51-502-100-101</b>	<b>CE TEACHER SAL</b>	<b>477,285.80</b>	<b>185,000.00</b>	<b>185,000.00</b>	<b>0.00</b>	<b>0.0%</b>
51-502-100-610	CE SUPPLIES	0.00	0.00	0.00	0.00	0%
51-502-100-890	CE MISC	0.00	0.00	0.00	0.00	0%
51-502-230-104-0CE-011	CE ADMIN SAL	25,985.01	63,846.00	63,846.00		
<b>51-502-230-104</b>	<b>CE ADMIN SAL</b>	<b>25,985.01</b>	<b>63,846.00</b>	<b>63,846.00</b>	<b>0.00</b>	<b>0.0%</b>
51-502-230-105-0CE-011	CE ADMIN CLERICAL	7,162.08	8,057.00	8,057.00		
<b>51-502-230-105</b>	<b>CE ADMIN CLERICAL</b>	<b>7,162.08</b>	<b>8,057.00</b>	<b>8,057.00</b>	<b>0.00</b>	<b>0.0%</b>
51-502-230-331	CE LEGAL	0.00	0.00	0.00	0.00	0%
51-502-230-520-0CE-011	CE INSURANCE	88,500.00	23,614.00	23,614.00		
<b>51-502-230-520</b>	<b>CE INSURANCE</b>	<b>88,500.00</b>	<b>23,614.00</b>	<b>23,614.00</b>	<b>0.00</b>	<b>0.0%</b>
51-502-230-530	CE TELEPHONE/POSTA	0.00	0.00	0.00	0.00	0%
51-502-230-580	CE TRAVEL	0.00	0.00	0.00	0.00	0%
51-502-240-104-0CE-011	CE INSTR SUPERVIS	48,775.28	49,467.00	49,467.00		
<b>51-502-240-104</b>	<b>CE INSTR SUPERVIS</b>	<b>48,775.28</b>	<b>49,467.00</b>	<b>49,467.00</b>	<b>0.00</b>	<b>0.0%</b>
51-502-240-105-0CE-011	CE CLERICAL SALARY	0.00	765.00	765.00		
<b>51-502-240-105</b>	<b>CE CLERICAL SALARY</b>	<b>0.00</b>	<b>765.00</b>	<b>765.00</b>	<b>0.00</b>	<b>0.0%</b>
51-502-262-100	CE CLEANING/REPAIR	0.00	0.00	0.00	0.00	0%
51-502-262-441	CE RENTAL	0.00	0.00	0.00	0.00	0%
51-502-262-620	CE ENERGY	0.00	0.00	0.00	0.00	0%
51-502-291-220	CE FICA	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%
51-502-291-260-000-011	CE WORKER COMP	3,866.00	3,866.00	3,866.00		
<b>51-502-291-260</b>	<b>CE WKR COMP INSUR</b>	<b>3,866.00</b>	<b>3,866.00</b>	<b>3,866.00</b>	<b>0.00</b>	<b>0.0%</b>

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Educational Services Commission of Morris County Detailed Expense Budget for All Funds

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<b>Services for Special Revenue</b>		2024	2025	2026	Difference	% Diff.
<u>AccountNumber</u>	<u>Title</u>	<u>Audited</u>	<u>Current</u>	<u>Proposed</u>		
51-502-291-270	CE HEALTH BENEF	0.00	0.00	0.00	0.00	0%
<b>Non-Public Auxiliary Svcs</b>		<b>651,574.17</b>	<b>334,615.00</b>	<b>334,615.00</b>	<b>0.00</b>	<b>0.0%</b>
51-503-100-101-0ES-011	ESL INST SAL/TEACH	3,479.04	17,190.00	17,190.00		
51-503-100-101	ESL INST SAL/TEACH	3,479.04	17,190.00	17,190.00	0.00	0.0%
<b>Non-Public Auxiliary Svcs</b>		<b>3,479.04</b>	<b>17,190.00</b>	<b>17,190.00</b>	<b>0.00</b>	<b>0.0%</b>
51-504-100-101-0HI-011	HOME INSTR SAL	10,140.91	4,500.00	4,500.00		
51-504-100-101	HOME INSTR SAL	10,140.91	4,500.00	4,500.00	0.00	0.0%
51-504-200-329-0HI-011	HOME INSTR PROF SVS	21,800.30	10,038.00	10,038.00		
51-504-200-329	HOME INSTR PROF SVS	21,800.30	10,038.00	10,038.00	0.00	0.0%
51-504-200-330	HI PROF PURCH SVS	0.00	0.00	0.00	0.00	0%
<b>Non-Public Auxiliary Svcs</b>		<b>31,941.21</b>	<b>14,538.00</b>	<b>14,538.00</b>	<b>0.00</b>	<b>0.0%</b>
51-506-100-101-0SI-011	SI TEACHER SAL	336,717.03	240,000.00	240,000.00		
51-506-100-101	SI TEACHER SAL	336,717.03	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%
51-506-100-610	SI SUPPLIES	0.00	0.00	0.00	0.00	0%
51-506-100-890	SI MISC	0.00	0.00	0.00	0.00	0%
51-506-219-339	SI CASES	0.00	0.00	0.00	0.00	0%
51-506-230-104-0SI-011	SI ADMIN SAL	36,395.00	55,000.00	55,000.00		
51-506-230-104	SI ADMIN SAL	36,395.00	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%
51-506-230-580-0SI-011	SI TRAVEL	0.00	395.00	395.00		
51-506-230-580	SI TRAVEL	0.00	395.00	395.00	0.00	0.0%
51-506-240-104	SI INSTR SUPERVIS	0.00	0.00	0.00	0.00	0%
51-506-240-105-0SI-011	SI CLERICAL SALARY	59,119.00	75,119.00	75,119.00		
51-506-240-105	SI CLERICAL SALARY	59,119.00	75,119.00	75,119.00	0.00	0.0%
51-506-262-100	SI CLEANING/REPAIR	0.00	0.00	0.00	0.00	0%
51-506-262-441	SI RENTAL	0.00	0.00	0.00	0.00	0%
51-506-262-620	SI ENERGY	0.00	0.00	0.00	0.00	0%
51-506-291-220	SI FICA	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%
51-506-291-260	SI WKR COMP INSUR	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%
<b>Non-Public Handicapped Svcs</b>		<b>432,231.03</b>	<b>370,514.00</b>	<b>370,514.00</b>	<b>0.00</b>	<b>0.0%</b>
51-507-213-339-0EX-011	EX/CL MEDICAL SVCS	450.00	3,530.00	3,530.00		
51-507-213-339	EX/CL MEDICAL SVCS	450.00	3,530.00	3,530.00	0.00	0.0%
51-507-219-104-0EX-011	EX/CL CST SALARIES	2,210.00	108,000.00	108,000.00		
51-507-219-104	EX/CL CST SALARIES	2,210.00	108,000.00	108,000.00	0.00	0.0%
51-507-219-105-0EX-011	EX/CL CST CLERICAL	62,181.73	65,000.00	65,000.00		
51-507-219-105	EX/CL CST CLERICAL	62,181.73	65,000.00	65,000.00	0.00	0.0%
51-507-219-339-0EX-011	EX/CL CASES	333,091.25	175,410.00	175,410.00		
51-507-219-339	EX/CL CASES	333,091.25	175,410.00	175,410.00	0.00	0.0%
51-507-219-580	EX/CL TRAVEL	0.00	0.00	0.00	0.00	0%
51-507-219-610-0EX-011	EX/CL CST SUPPLIES	0.00	540.00	540.00		
51-507-219-610	EX/CL CST SUPPLIES	0.00	540.00	540.00	0.00	0.0%

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Educational Services Commission of Morris County Detailed Expense Budget for All Funds

Printed: 2/28/2025 at 2:08:45PM

**Services for Special Revenue**

<u>AccountNumber</u>	<u>Title</u>	2024 <u>Audited</u>	2025 <u>Current</u>	2026 <u>Proposed</u>	<u>Difference</u>	<u>% Diff.</u>
51-507-219-890	EX/CL MISC	0.00	0.00	0.00	0.00	0%
51-507-230-104-0EX-011	EX/CL ADMIN SAL	157,655.55	86,110.00	86,110.00		
51-507-230-104	EX/CL ADMIN SAL	157,655.55	86,110.00	86,110.00	0.00	0.0%
51-507-230-520	EX/CL INSURANCE	0.00	0.00	0.00	0.00	0%
51-507-230-530	EX/CL TELEP/POSTAGE	0.00	0.00	0.00	0.00	0%
51-507-262-441	EX/CL RENT	0.00	0.00	0.00	0.00	0%
51-507-291-220	EX/CL FICA	0.00	0.00	0.00	0.00	0%
51-507-291-241	EX/CL PERS	0.00	0.00	0.00	0.00	0%
51-507-291-250	EX/CL UNEMPL INSUR	0.00	0.00	0.00	0.00	0%
51-507-291-260	EX/CL WKR COMP INS	0.00	0.00	0.00	0.00	0%

**Non-Public Handicapped Svcs** 555,588.53    438,590.00    438,590.00    0.00    0.0%

51-508-100-101-OSP-011	SP TEACHER SAL	136,610.00	155,000.00	155,000.00		
51-508-100-101	SP TEACHER SAL	136,610.00	155,000.00	155,000.00	0.00	0.0%
51-508-100-340-OSP-011	SP SPEECH CONS	19,021.25	15,000.00	15,000.00		
51-508-100-340	SP SPEECH CONS	19,021.25	15,000.00	15,000.00	0.00	0.0%
51-508-100-610-OSP-011	SP SUPPLIES	165.92	200.00	200.00		
51-508-100-610	SP SUPPLIES	165.92	200.00	200.00	0.00	0.0%
51-508-100-890	SP MISC	0.00	0.00	0.00	0.00	0%
51-508-230-104-OSP-011	SP ADMIN SAL	68,023.00	65,723.00	65,723.00		
51-508-230-104	SP ADMIN SAL	68,023.00	65,723.00	65,723.00	0.00	0.0%
51-508-230-520	SP INSURANCE	0.00	0.00	0.00	0.00	0%
51-508-230-530-OSP-011	SP TELEPH/POSTG	34.16	8.00	8.00		
51-508-230-530	SP TELEPH/POSTG	34.16	8.00	8.00	0.00	0.0%
51-508-230-580-OSP-011	SP TRAVEL	282.04	42.00	42.00		
51-508-230-580	SP TRAVEL	282.04	42.00	42.00	0.00	0.0%
51-508-240-104-OSP-011	SP INSTR SUPERVSR	10,409.63	9,463.00	9,463.00		
51-508-240-104	SP INSTR SUPERVSR	10,409.63	9,463.00	9,463.00	0.00	0.0%
51-508-262-100	SP CLEANING/REP	0.00	0.00	0.00	0.00	0%
51-508-262-620	SP ENERGY	0.00	0.00	0.00	0.00	0%
51-508-291-220	SP FICA	0.00	0.00	0.00	0.00	0%
51-508-291-250	SP UNEMPL INSUR	0.00	0.00	0.00	0.00	0%
51-508-291-260	SP WRK COMP INS	0.00	0.00	0.00	0.00	0%
51-508-291-270	SP HEALTH BENEF	0.00	0.00	0.00	0.00	0%

**Non-Public Handicapped Svcs** 234,546.00    245,436.00    245,436.00    0.00    0.0%

51-509-213-104-000-010	NP NURSE SALARIES	587,666.69	648,771.05	648,771.00		
51-509-213-104	NP NURSE SALARIES	587,666.69	648,771.05	648,771.00	(0.05)	0.0%
51-509-213-339-000-010	NP NURSE CONTR SVS	66,380.00	95,695.00	95,695.00		
51-509-213-339	NP NURSE CONTR SVS	66,380.00	95,695.00	95,695.00	0.00	0.0%
51-509-213-610-000-010	NP NURSE SUPPLIES	93,245.60	64,367.22	64,367.00		
51-509-213-610	NP NURSE SUPPLIES	93,245.60	64,367.22	64,367.00	(0.22)	0.0%
51-509-213-730-000-010	NP NURSE EQUIPMENT	3,450.00	3,475.00	3,475.00		
51-509-213-730	NP NURSE EQUIPMENT	3,450.00	3,475.00	3,475.00	0.00	0.0%
51-509-213-890	NP NURSE MISC	0.00	0.00	0.00	0.00	0%

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# Educational Services Commission of Morris County Detailed Expense Budget for All Funds

Printed: 2/28/2025 at 2:08:45PM

## Services for Special Revenue

<u>AccountNumber</u>	<u>Title</u>	2024 <u>Audited</u>	2025 <u>Current</u>	2026 <u>Proposed</u>	<u>Difference</u>	<u>% Diff.</u>
51-509-230-104-000-010	NP NURSE SAL ADMIN	55,342.05	59,966.40	59,966.00		
<b>51-509-230-104</b>	<b>NP NURSE SAL ADMIN</b>	<b>55,342.05</b>	<b>59,966.40</b>	<b>59,966.00</b>	<b>(0.40)</b>	<b>0.0%</b>
51-509-230-520	NP NURSE INSURANCE	0.00	0.00	0.00	0.00	0%
51-509-291-220-000-010	NP NURSE FICA	28,668.54	42,763.00	42,763.00		
<b>51-509-291-220</b>	<b>NP NURSE FICA</b>	<b>28,668.54</b>	<b>42,763.00</b>	<b>42,763.00</b>	<b>0.00</b>	<b>0.0%</b>
51-509-291-241-000-010	NP NURSE PERS	53,890.00	50,997.00	50,997.00		
51-509-291-241-100-010	NP NURSE DCRP	23,910.46	18,573.33	18,573.00		
<b>51-509-291-241</b>	<b>NP NURSE PERS</b>	<b>77,800.46</b>	<b>69,570.33</b>	<b>69,570.00</b>	<b>(0.33)</b>	<b>0.0%</b>
51-509-291-250-000-010	NP NURSE UNEMP INS	0.00	3,224.00	3,224.00		
<b>51-509-291-250</b>	<b>NP NURSE UNEMP INS</b>	<b>0.00</b>	<b>3,224.00</b>	<b>3,224.00</b>	<b>0.00</b>	<b>0.0%</b>
51-509-291-260-000-010	NP NURSE WKR COMP	8,715.00	11,608.00	11,608.00		
<b>51-509-291-260</b>	<b>NP NURSE WKR COMP</b>	<b>8,715.00</b>	<b>11,608.00</b>	<b>11,608.00</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%</b>
<b>Non-Public Nursing Svcs</b>		<b>921,268.34</b>	<b>999,440.00</b>	<b>999,439.00</b>	<b>(1.00)</b>	<b>0.0%</b>
51-510-230-104-000-012	NP TECH ADMIN SAL	10,686.96	10,571.75	10,572.00		
<b>51-510-230-104</b>	<b>NP TECH ADMIN SAL</b>	<b>10,686.96</b>	<b>10,571.75</b>	<b>10,572.00</b>	<b>0.25</b>	<b>0.0%</b>
51-510-290-610-0BN-012	TECH TB ALPHABETLAND	372.40	279.30	279.00		
51-510-290-610-0CA-012	TECH CA ST PATRICK	8,847.49	7,261.80	7,262.00		
51-510-290-610-0CH-012	TECH CH GILL ST BERNARD	11,358.00	10,427.20	10,427.00		
51-510-290-610-0EH-012	TECH EH JUMP IMMERSION	0.00	2,374.05	2,374.00		
51-510-290-610-0HA-012	TECH HA ARROW ACADEMY	5,305.10	3,677.45	3,677.00		
51-510-290-610-0MA-012	TECH MA ST VINCENT MARTYR	16,341.00	17,502.80	17,503.00		
51-510-290-610-0ML-012	TECH ML CRAIG SCHOOL	5,289.90	3,444.70	3,445.00		
51-510-290-610-0PA-012	TECH PA ALL SAINTS ACADEMY	6,091.78	4,655.00	4,655.00		
51-510-290-610-0PE-012	TECH PE HOLY SPIRIT	9,532.09	9,915.15	9,915.00		
51-510-290-610-0RA-012	TECH RA GOTTESMAN RTW ACADE	5,683.63	5,911.85	5,912.00		
51-510-290-610-0RB-012	TECH RB DIVINE MERCY	7,555.35	7,727.30	7,727.00		
51-510-290-610-0WA-01	TECH WA AL-GHAZALY	15,163.00	14,337.40	14,337.00		
51-510-290-610-0WM-01	TECH WM GILL ST BERNARDS	15,639.96	15,873.55	15,874.00		
<b>51-510-290-610</b>	<b>TECH EH ST ROSE LIMA</b>	<b>107,179.70</b>	<b>103,387.55</b>	<b>103,387.00</b>	<b>(0.55)</b>	<b>0.0%</b>
51-510-290-640-0CA-012	TECH CA MONTESSORI CHILDRENS	215.43	698.25	698.00		
51-510-290-640-0CH-012	TECH CH WESTMONT	540.22	558.60	559.00		
51-510-290-640-0LH-012	TECH LH MONTESSORI	507.00	186.20	186.00		
51-510-290-640-0MO-012	TECH MO ABC'S MONTESSORI	0.00	93.10	93.00		
51-510-290-640-0PA-012	TECH PA APPLE MONTES-MP	276.63	186.20	186.00		
51-510-290-640-0PE-012	TECH PE NETHERLANDS CHRISTIA	7,233.44	7,215.25	7,215.00		
51-510-290-640-0RB-012	TECH RB AMERICAN CHRIST	1,396.50	2,048.20	2,048.00		
51-510-290-640-0WA-01	TECH WA APPLE MONTESSORI	3,444.68	3,211.95	3,212.00		
<b>51-510-290-640</b>	<b>TECH WA APPLE MONTESSORI</b>	<b>13,613.90</b>	<b>14,197.75</b>	<b>14,197.00</b>	<b>(0.75)</b>	<b>0.0%</b>

# Educational Services Commission of Morris County Detailed Expense Budget for All Funds

Printed: 2/28/2025 at 2:08:45PM

<b>Services for Special Revenue</b>		2024	2025	2026	<u>Difference</u>	<u>% Diff.</u>
<u>AccountNumber</u>	<u>Title</u>	<u>Audited</u>	<u>Current</u>	<u>Proposed</u>		
51-510-290-641-0BN-012	TECH TB OUR LADY OF MT. CARME	11,901.83	14,151.20	14,151.00		
51-510-290-641-0CA-012	TECH CA CHATHAM DAY SCHOOL	5,772.20	5,772.20	5,772.00		
51-510-290-641-0LH-012	TECH LH HUDSON WAY IMMERSIO	4,189.50	3,956.75	3,957.00		
51-510-290-641-0MA-012	TECH MA RAINBOW MONTESSORI	0.00	279.30	279.00		
51-510-290-641-0MO-012	TECH MO APPLE MONTESSORI	414.50	605.15	605.00		
51-510-290-641-0RA-012	TECH RA APPLE MONTESSORI	634.25	325.85	326.00		
51-510-290-641-0WA-01	TECH WA DEPAUL CATHOLIC HS	22,343.73	22,064.70	22,065.00		
<b>51-510-290-641</b>	<b>TECH TB OUR LADY OF MT. CARM</b>	<b>45,256.01</b>	<b>47,155.15</b>	<b>47,155.00</b>	<b>(0.15)</b>	<b>0.0%</b>
51-510-290-642-0BN-012	TECH TB LUMEN GENTIUM ACAD	1,108.88	2,141.30	2,141.00		
51-510-290-642-0MO-012	TECH MO TRINITY CHRISTIAN	7,341.81	8,192.80	8,193.00		
51-510-290-642-0PA-012	TECH PA ST ELIZ NURS/MONTES	5,397.52	5,632.55	5,633.00		
<b>51-510-290-642</b>	<b>TECH WA HAPPY DAY LEARNING</b>	<b>13,848.21</b>	<b>15,966.65</b>	<b>15,967.00</b>	<b>0.35</b>	<b>0.0%</b>
51-510-290-643-0MO-012	TECH MO CRAIG HIGH SCHOOL	1,464.00	418.95	419.00		
51-510-290-643-0WA-01	TECH WA IMMACULATE HEART MA	5,727.68	0.00	0.00		
<b>51-510-290-643</b>	<b>TECH MS MONTESSORI CHILDREN</b>	<b>7,191.68</b>	<b>418.95</b>	<b>419.00</b>	<b>0.05</b>	<b>0.0%</b>
51-510-290-645-0WA-01	TECH WA PIONEER ACADEMY	16,141.57	19,737.20	19,737.00		
<b>51-510-290-645</b>	<b>TECH MS PECK SCHOOL</b>	<b>16,141.57</b>	<b>19,737.20</b>	<b>19,737.00</b>	<b>(0.20)</b>	<b>0.0%</b>
<b>51-510-290-646</b>	<b>TECH MS RED OAK-SPEEDWELL A</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>213,918.03</b>	<b>211,435.00</b>	<b>211,434.00</b>	<b>(1.00)</b>	<b>0.0%</b>
51-511-290-610-0BT-016	SEC BT ALPHABETLAND	0.00	1,230.00	1,230.00		
51-511-290-610-0CA-016	SEC CA CHATHAM DAY SCHOOL	24,102.92	25,420.00	25,420.00		
51-511-290-610-0CH-016	SEC CH GILL ST. BERNARD	119,342.49	115,825.00	115,825.00		
51-511-290-610-0HA-016	SEC HA ARROW ACADEMY	17,439.93	16,195.00	16,195.00		
51-511-290-610-0MA-016	SEC MA ST.VINCENT MARTYR	73,795.01	77,080.00	77,080.00		
51-511-290-610-0MO-016	SEC MO ABC'S OF LEARNING	409.97	410.00	410.00		
51-511-290-610-0PA-016	SEC PA ALL SAINTS ACADEMY	26,855.00	20,500.00	20,500.00		
51-511-290-610-0RA-016	SEC RA APPLE MONTESSORI	2,792.54	1,435.00	1,435.00		
51-511-290-610-0RB-016	SEC RB DIVINE MERCY	32,144.02	34,030.00	34,030.00		
51-511-290-610-0WA-01	SEC WA AL-GHAZALY	45,369.14	63,140.00	63,140.00		
<b>51-511-290-610</b>	<b>SEC TB ALPHABETLAND</b>	<b>342,251.02</b>	<b>355,265.00</b>	<b>355,265.00</b>	<b>0.00</b>	<b>0.0%</b>
51-511-290-640-0BT-016	SEC BT LUMEN	0.00	9,430.00	9,430.00		
51-511-290-640-0CA-016	SEC CA MONTESSORI CHILDRENS A	0.00	3,075.00	3,075.00		
51-511-290-640-0CH-016	SEC CH WESTMONT MONTESSORI	2,457.90	2,460.00	2,460.00		
51-511-290-640-0EH-016	SEC EH JUMP IMMERSION	0.00	10,455.00	10,455.00		
51-511-290-640-0MA-016	SEC MA RAINBOW MONTESSORI	0.00	1,230.00	1,230.00		
51-511-290-640-0MO-016	SEC MO APPLE MONTESSORI	2,134.89	2,665.00	2,665.00		
51-511-290-640-0PA-016	SEC PA APPLE MONTES-MP	1,230.00	820.00	820.00		
51-511-290-640-0RA-016	SEC RA GOTTESMAN RTW ACADEM	25,186.50	26,035.00	26,035.00		
51-511-290-640-0RB-016	SEC RB AMERICAN CHRIST	19,678.00	23,780.00	23,780.00		
51-511-290-640-0WA-01	SEC WA APPLE MONTESSORI	4,028.00	14,145.00	14,145.00		
<b>51-511-290-640</b>	<b>SEC TB CRAIG HIGH SCHOOL</b>	<b>54,715.29</b>	<b>94,095.00</b>	<b>94,095.00</b>	<b>0.00</b>	<b>0.0%</b>

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Educational Services Commission of Morris County Detailed Expense Budget for All Funds

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<b>Services for Special Revenue</b>		2024	2025	2026	<u>Difference</u>	<u>% Diff.</u>
<u>AccountNumber</u>	<u>Title</u>	<u>Audited</u>	<u>Current</u>	<u>Proposed</u>		
51-511-290-641-0BT-016	SEC BT OUR LADY OF MT. CARMEL	0.00	62,525.00	62,525.00		
51-511-290-641-0CA-016	SEC CA ST. PATRICK'S	39,050.53	31,980.00	31,980.00		
51-511-290-641-0MA-016	SEC MA MADISON MONTESSORI	0.00	1,845.00	1,845.00		
51-511-290-641-0WA-01	SEC WA DEPAUL CATHOLIC	98,588.85	97,785.00	97,785.00		
<b>51-511-290-641</b>	<b>SEC TB OUR LADY MT. CARMEL</b>	<b>137,639.38</b>	<b>194,135.00</b>	<b>194,135.00</b>	<b>0.00</b>	<b>0.0%</b>
51-511-290-642-0MO-016	SEC MO TRINITY CHRISTIAN	25,245.07	36,285.00	36,285.00		
51-511-290-642-0PA-016	SEC PA ST. ELIZABETH NURS/MON	7,323.50	24,805.00	24,805.00		
<b>51-511-290-642</b>	<b>SEC PA ST. ELIZABETH NURS/MON</b>	<b>32,568.57</b>	<b>61,090.00</b>	<b>61,090.00</b>	<b>0.00</b>	<b>0.0%</b>
51-511-290-643-0MO-016	SEC MO CRAIG HIGH SCHOOL	6,757.36	1,845.00	1,845.00		
51-511-290-643-0WA-01	SEC WA IMMACULATE HEART MAR	11,188.03	0.00	0.00		
<b>51-511-290-643</b>	<b>SEC MS MONTESSORI CHILDREN</b>	<b>17,945.39</b>	<b>1,845.00</b>	<b>1,845.00</b>	<b>0.00</b>	<b>0.0%</b>
51-511-290-645-0WA-01	SEC WA PIONEER ACADEMY	77,389.96	86,920.00	86,920.00		
<b>51-511-290-645</b>	<b>SEC MS PECK SCHOOL</b>	<b>77,389.96</b>	<b>86,920.00</b>	<b>86,920.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>51-511-290-646</b>	<b>SEC MS RED OAK-CUTLER STREE</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>662,509.61</b>	<b>793,350.00</b>	<b>793,350.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Totals For Fund 51, Services for Special Revenue:</b>		<b>5,239,355.08</b>	<b>5,705,682.75</b>	<b>5,590,738.00</b>	<b>(114,944.75)</b>	<b>-2.0%</b>

Educational Services Commission of Morris County Detailed Expense Budget for All Funds

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<b>BOSS,HESS&amp;Coop-Bid</b>		2024	2025	2026		
<u>AccountNumber</u>	<u>Title</u>	<u>Audited</u>	<u>Current</u>	<u>Proposed</u>	<u>Difference</u>	<u>% Diff.</u>
53-000-200-104	<b>DOSS PROF ASSESSMENT PROVID</b>	0.00	0.00	0.00	0.00	0%
53-000-200-339-000-000	DOSS PROF ASSESSMENT PROVIDE	6,500.00	5,500.00	6,000.00		
53-000-200-339	<b>DOSS PROF ASSESSMENT PROVID</b>	<b>6,500.00</b>	<b>5,500.00</b>	<b>6,000.00</b>	<b>500.00</b>	<b>9.1%</b>
<b>Prof Assessment</b>		<b>6,500.00</b>	<b>5,500.00</b>	<b>6,000.00</b>	<b>500.00</b>	<b>9.1%</b>
53-000-230-104-000-000	DOSS REG SAL ADMIN	0.00	51,500.00	48,600.00		
53-000-230-104	<b>DOSS REG SAL ADMIN</b>	<b>0.00</b>	<b>51,500.00</b>	<b>48,600.00</b>	<b>(2,900.00)</b>	<b>-5.6%</b>
53-000-230-520-000-000	DOSS INSURANCE	0.00	21,000.00	21,000.00		
53-000-230-520	<b>DOSS INSURANCE</b>	<b>0.00</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>General Admin</b>		<b>0.00</b>	<b>72,500.00</b>	<b>69,600.00</b>	<b>(2,900.00)</b>	<b>-4.0%</b>
53-000-251-104-000-000	DOSS SALARY BUS OFFICIAL	0.00	41,350.00	43,330.00		
53-000-251-104	<b>SALARY BUS OFFICIAL</b>	<b>0.00</b>	<b>41,350.00</b>	<b>43,330.00</b>	<b>1,980.00</b>	<b>4.8%</b>
53-000-251-330-000-004	DOSS Bid Cooperative - Legal	884.67	500.00	500.00		
53-000-251-330	<b>DOSS Bid Cooperative - Legal</b>	<b>884.67</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.0%</b>
53-000-251-340-001-004	COOPBID/CONTR SVC	255,668.89	248,848.00	265,720.00		
53-000-251-340	<b>BOSS COMPUTER SVCS</b>	<b>255,668.89</b>	<b>248,848.00</b>	<b>265,720.00</b>	<b>16,872.00</b>	<b>6.8%</b>
<b>Support Svc-Business</b>		<b>256,553.56</b>	<b>290,698.00</b>	<b>309,550.00</b>	<b>18,852.00</b>	<b>6.5%</b>
53-000-260-340-002-004	HESS PROF SVCS	68,518.75	77,895.00	76,839.00		
53-000-260-340	<b>HESS PROF SVCS</b>	<b>68,518.75</b>	<b>77,895.00</b>	<b>76,839.00</b>	<b>(1,056.00)</b>	<b>-1.4%</b>
53-000-260-341	<b>HESS TRAINING</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>77,895.00</b>	<b>76,839.00</b>	<b>(1,056.00)</b>	<b>-1.4%</b>
<b>Totals For Fund 53, BOSS,HESS&amp;Coop-Bid:</b>		<b>331,572.31</b>	<b>446,593.00</b>	<b>461,989.00</b>	<b>15,396.00</b>	<b>3.4%</b>

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