

<b>2026-2027 Budget</b>
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Fund 10	\$ 37,000,232.00
Fund 50	\$ 133,947.00
Fund 51	\$ 6,096,867.00
Fund 53	\$ 471,989.00

<b>Total2026-2027 Proposed Budget</b>	<b>\$ 43,703,035.00</b>
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# Educational Services Commission of Morris County Detailed Revenue Budget for All Funds

Printed: 2/26/2026 at 12:15:46PM

**General Fund**

<u>Account Number</u>	<u>Account Title</u>	2025 <u>Audited</u>	2026 <u>Current</u>	2027 <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-ADR	Actual (Excess)Deficiency of Revenue	202,094.94	0.00	0.00	0.00	0.0%
10-1421-100-000	TRANSPORTATION NON-PUBLIC	785,027.88	750,000.00	750,000.00	0.00	0.0%
10-1421-200-000	TRANSPORTATION ACADEMY	5,632,917.88	5,700,000.00	5,363,000.00	(337,000.00)	-5.9%
10-1421-000-000	TRANSPORTATION SPECIAL	25,234,268.67	24,000,000.00	24,000,000.00	0.00	0.0%
10-1422-100-000	TRANSPORTATION SUMMER	2,537,933.75	2,650,000.00	2,500,000.00	(150,000.00)	-5.7%
10-1422-000-000	TRANSPORTATION PUBLIC	4,425,121.69	4,650,000.00	4,000,000.00	(650,000.00)	-14.0%
10-1440-000-000	TRANSPORTATION SURCHARGE	0.00	0.00	0.00	0.00	0.0%
10-1441-000-000	TRANSPORTATION PROCESS FEE	65,580.00	65,000.00	67,977.00	2,977.00	4.6%
10-1510-000-000	INCOME INTEREST GEN	61,861.88	60,000.00	30,000.00	(30,000.00)	-50.0%
10-1950-000-000	ESC MEMBERSHIP FEES	26,207.10	22,000.00	0.00	(22,000.00)	-100.0%
10-1954-000-000	FESS PROF SUPP SVS LOC6	0.00	0.00	0.00	0.00	0.0%
10-1980-000-000	Prior Year Refund	68,240.53	150,000.00	120,000.00	(30,000.00)	-20.0%
10-1990-000-000	MISCELLANEOUS	63.88	1,000.00	1,000.00	0.00	0.0%
10-5200-000-000	TRANSFER FR OTHER FUNDS	0.00	355,548.00	168,255.00	(187,293.00)	-52.7%
<b>Totals for Fund 10 - General Fund</b>		<b>39,039,318.20</b>	<b>38,403,548.00</b>	<b>37,000,232.00</b>	<b>(1,403,316.00)</b>	<b>-3.7%</b>

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

Location Code 001 Only

Printed: 2/26/2026 at 12:18:07PM

**Current Expense Fund**

AccountNumber	Title	2025 Audited	2026 Current	2027 Proposed	Difference	% Diff.
11-000-230-330-000-001	BOE OTHER PURC PROF SVS	62,728.36	40,860.00	0.00		
<b>11-000-230-330</b>	<b>BOE OTHER PURC PROF SVS</b>	<b>62,728.36</b>	<b>40,860.00</b>	<b>0.00</b>	<b>(40,860.00)</b>	<b>-100.0%</b>
11-000-230-332-000-001	BOE AUDITING FEES	30,138.04	35,000.00	37,000.00		
<b>11-000-230-332</b>	<b>BOE AUDITING FEES</b>	<b>30,138.04</b>	<b>35,000.00</b>	<b>37,000.00</b>	<b>2,000.00</b>	<b>5.7%</b>
11-000-230-340-000-001	BOE PURCH TECH SVS	2,595.00	2,700.00	2,700.00		
<b>11-000-230-340</b>	<b>BOE PURCH TECH SVS</b>	<b>2,595.00</b>	<b>2,700.00</b>	<b>2,700.00</b>	<b>0.00</b>	<b>0.0%</b>
11-000-230-530-000-001	BOE TELEPHONE/POSTAGE	22,718.72	22,500.00	22,500.00		
<b>11-000-230-530</b>	<b>Communications/Telephone</b>	<b>22,718.72</b>	<b>22,500.00</b>	<b>22,500.00</b>	<b>0.00</b>	<b>0.0%</b>
11-000-230-520-000-001	BOE INSURANCE	38,990.57	29,500.00	38,000.00		
11-000-230-580-000-001	BOE TRAVEL	570.69	2,000.00	0.00		
11-000-230-590-000-001	MISC PURCHASED SVS	3,300.00	3,750.00	3,500.00		
<b>11-000-230-590</b>	<b>Other Purchased Services (400-500 Se</b>	<b>42,861.26</b>	<b>35,250.00</b>	<b>41,500.00</b>	<b>6,250.00</b>	<b>17.7%</b>
11-000-230-610-000-001	BOE SUPPLIES	9,790.61	13,000.00	10,000.00		
<b>11-000-230-610</b>	<b>BOE SUPPLIES</b>	<b>9,790.61</b>	<b>13,000.00</b>	<b>10,000.00</b>	<b>(3,000.00)</b>	<b>-23.1%</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>
11-000-230-890-000-001	BOE MISCELLANEOUS	16,076.28	16,000.00	16,000.00		
<b>11-000-230-890</b>	<b>MISCELLANEOUS</b>	<b>16,076.28</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	4,750.00	5,200.00	5,200.00		
<b>11-000-230-895</b>	<b>BOE MEMBERSHIP DUES &amp; FEES</b>	<b>4,750.00</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>191,658.27</b>	<b>170,510.00</b>	<b>134,900.00</b>	<b>(35,610.00)</b>	<b>-20.9%</b>
11-000-251-105-000-001	BOE SALARIES	64,254.48	67,351.00	71,055.00		
<b>11-000-251-100</b>	<b>Salaries</b>	<b>64,254.48</b>	<b>67,351.00</b>	<b>71,055.00</b>	<b>3,704.00</b>	<b>5.5%</b>
11-000-251-340-000-001	BOE PAYROLL/ACCOUNTING	18,638.20	25,000.00	23,000.00		
<b>11-000-251-340</b>	<b>BOE PAYROLL/ACCOUNTING</b>	<b>18,638.20</b>	<b>25,000.00</b>	<b>23,000.00</b>	<b>(2,000.00)</b>	<b>-8.0%</b>
11-000-251-500-000-001	Misc Purch Serv	13,326.17	1,000.00	1,000.00		
<b>11-000-251-592</b>	<b>Other Purchased Services (400-500 Se</b>	<b>13,326.17</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.0%</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	201.60	500.00	500.00		
<b>11-000-251-890</b>	<b>BOE MISCELLANEOUS</b>	<b>201.60</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	3,950.00	6,000.00	4,000.00		
<b>11-000-251-895</b>	<b>BOE MEMBER DUES &amp; FEES</b>	<b>3,950.00</b>	<b>6,000.00</b>	<b>4,000.00</b>	<b>(2,000.00)</b>	<b>-33.3%</b>
<b>Support Svc-Business</b>		<b>100,370.45</b>	<b>99,851.00</b>	<b>99,555.00</b>	<b>(296.00)</b>	<b>-0.3%</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>
11-000-262-441-000-001	BOE OFFICE LEASE	55,898.98	63,775.00	65,000.00		
<b>11-000-262-441</b>	<b>OFFICE LEASE</b>	<b>55,898.98</b>	<b>63,775.00</b>	<b>65,000.00</b>	<b>1,225.00</b>	<b>1.9%</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>55,898.98</b>	<b>63,775.00</b>	<b>65,000.00</b>	<b>1,225.00</b>	<b>1.9%</b>
11-000-291-220-000-001	BOE FICA	30,015.58	60,142.49	6,000.00		
<b>11-000-291-220</b>	<b>FICA</b>	<b>30,015.58</b>	<b>60,142.49</b>	<b>6,000.00</b>	<b>(54,142.49)</b>	<b>-90.0%</b>

Educational Services Commission of Morris County Detailed Expense Budget for Fund 10  
 Location Code 001 Only

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<b>Current Expense Fund</b>		2025	2026	2027		
<u>AccountNumber</u>	<u>Title</u>	<u>Audited</u>	<u>Current</u>	<u>Proposed</u>	<u>Difference</u>	<u>% Diff.</u>
11-000-291-241-000-001	BOE PERS	4,629.49	180,569.51	0.00		
11-000-291-241	<b>OTHER RETIREMENT CONT</b>	<b>4,629.49</b>	<b>180,569.51</b>	<b>0.00</b>	<b>(180,569.51)</b>	<b>-100.0%</b>
11-000-291-250-000-001	BOE UNEMP INSURANCE	2,092.14	2,100.00	2,200.00		
11-000-291-250	<b>UNEMP INSURANCE</b>	<b>2,092.14</b>	<b>2,100.00</b>	<b>2,200.00</b>	<b>100.00</b>	<b>4.8%</b>
11-000-291-260-000-001	BOE WKR COMP INSUR	11,607.00	11,600.00	11,600.00		
11-000-291-260	<b>WKR COMP INSUR</b>	<b>11,607.00</b>	<b>11,600.00</b>	<b>11,600.00</b>	<b>0.00</b>	<b>0.0%</b>
11-000-291-280	<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>48,344.21</b>	<b>254,412.00</b>	<b>19,800.00</b>	<b>(234,612.00)</b>	<b>-92.2%</b>
<b>Totals For Fund 11, Current Expense Fund:</b>		<b>396,271.91</b>	<b>588,548.00</b>	<b>319,255.00</b>	<b>(269,293.00)</b>	<b>-45.8%</b>

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

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<b>Capital Outlay Fund</b>		2025	2026	2027		
<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	<b>LEASE PURCH PRINC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
12-000-400-722-000-001	Bldgs. Not Lease Purch Agree	1.00	0.00	0.00		
12-000-400-722	<b>Bldgs. Not Lease Purch Agree</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>Facil acquis/const</b>		<b>1.00</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>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>Grand Totals for Fund 10:</b>		<b>396,272.91</b>	<b>588,548.00</b>	<b>319,255.00</b>	<b>(269,293.00)</b>	<b>-45.8%</b>

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

Location Code 002 Only

Printed: 2/26/2026 at 12:19:32PM

**Current Expense Fund**

AccountNumber	Title	2025 Audited	2026 Current	2027 Proposed	Difference	% Diff.
11-000-230-100-000-002	TRANSP SALARIES	114,677.88	119,351.00	122,932.00		
<b>11-000-230-100</b>	<b>Salaries</b>	<b>114,677.88</b>	<b>119,351.00</b>	<b>122,932.00</b>	<b>3,581.00</b>	<b>3.0%</b>
11-000-230-530-000-002	TRANSP TELEPHONE	7,928.66	9,360.00	8,000.00		
<b>11-000-230-530</b>	<b>Communications/Telephone</b>	<b>7,928.66</b>	<b>9,360.00</b>	<b>8,000.00</b>	<b>(1,360.00)</b>	<b>-14.5%</b>
11-000-230-520-000-002	TRANSP. INSURANCE	76,392.00	80,211.00	80,211.00		
<b>11-000-230-590</b>	<b>Other Purchased Services (400-500 Se</b>	<b>76,392.00</b>	<b>80,211.00</b>	<b>80,211.00</b>	<b>0.00</b>	<b>0.0%</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>
<b>Support svc-general admin</b>		<b>198,998.54</b>	<b>208,922.00</b>	<b>211,143.00</b>	<b>2,221.00</b>	<b>1.1%</b>
11-000-251-104-000-002	TRANSP REG BUS OFFICIAL	0.00	40,320.00	42,135.00		
<b>11-000-251-100</b>	<b>Salaries</b>	<b>0.00</b>	<b>40,320.00</b>	<b>42,135.00</b>	<b>1,815.00</b>	<b>4.5%</b>
<b>11-000-251-890</b>	<b>BOE MISCELLANEOUS</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>0.00</b>	<b>40,320.00</b>	<b>42,135.00</b>	<b>1,815.00</b>	<b>4.5%</b>
11-000-262-441-000-002	TRANSP OFFICE LEASE	55,898.99	70,017.00	75,000.00		
<b>11-000-262-441</b>	<b>OFFICE LEASE</b>	<b>55,898.99</b>	<b>70,017.00</b>	<b>75,000.00</b>	<b>4,983.00</b>	<b>7.1%</b>
<b>Other Oper. &amp; maint of plant</b>		<b>55,898.99</b>	<b>70,017.00</b>	<b>75,000.00</b>	<b>4,983.00</b>	<b>7.1%</b>
11-000-270-104-000-002	TRANSP SAL DIRECTOR	142,004.00	130,009.00	135,859.00		
<b>11-000-270-104</b>	<b>TRANSP SAL DIRECTOR</b>	<b>142,004.00</b>	<b>130,009.00</b>	<b>135,859.00</b>	<b>5,850.00</b>	<b>4.5%</b>
11-000-270-105-000-002	TRANSP SAL SECRETARY	308,770.08	323,176.00	339,403.00		
<b>11-000-270-105</b>	<b>TRANSP SAL SECRETARY</b>	<b>308,770.08</b>	<b>323,176.00</b>	<b>339,403.00</b>	<b>16,227.00</b>	<b>5.0%</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%</b>
11-000-270-331-000-002	TRANSP LEGAL	779.00	1,000.00	800.00		
<b>11-000-270-331</b>	<b>TRANSP LEGAL</b>	<b>779.00</b>	<b>1,000.00</b>	<b>800.00</b>	<b>(200.00)</b>	<b>-20.0%</b>
11-000-270-340-000-002	TRANSP COMPUTER SV	28,333.86	26,469.80	16,854.00		
<b>11-000-270-340</b>	<b>TRANSP COMPUTER SV</b>	<b>28,333.86</b>	<b>26,469.80</b>	<b>16,854.00</b>	<b>(9,615.80)</b>	<b>-36.3%</b>
11-000-270-390-000-002	OTHER PURCH SERVICE-TEMP	796.00	500.00	0.00		
<b>11-000-270-390</b>	<b>OTHER PURCH SERVICE-TEMP</b>	<b>796.00</b>	<b>500.00</b>	<b>0.00</b>	<b>(500.00)</b>	<b>-100.0%</b>
11-000-270-420-000-002	TRANS REPAIRS	1,583.92	5,300.00	2,500.00		
<b>11-000-270-420</b>	<b>TRANS REPAIRS</b>	<b>1,583.92</b>	<b>5,300.00</b>	<b>2,500.00</b>	<b>(2,800.00)</b>	<b>-52.8%</b>
11-000-270-500-000-002	TRANSP PUBLIC ACADEMY	5,387,734.34	5,500,000.00	5,000,000.00		
<b>11-000-270-500</b>	<b>TRANSP PUBLIC ACADEMY</b>	<b>5,387,734.34</b>	<b>5,500,000.00</b>	<b>5,000,000.00</b>	<b>(500,000.00)</b>	<b>-9.1%</b>
11-000-270-511-000-002	TRANS PRIVATE RTE	687,326.08	720,000.00	720,000.00		
<b>11-000-270-511</b>	<b>TRANS PRIVATE RTE</b>	<b>687,326.08</b>	<b>720,000.00</b>	<b>720,000.00</b>	<b>0.00</b>	<b>0.0%</b>
11-000-270-513-000-002	TRANSP PUBLIC RTE	4,292,852.38	4,500,000.00	3,900,000.00		
<b>11-000-270-513</b>	<b>TRANSP PUBLIC RTE</b>	<b>4,292,852.38</b>	<b>4,500,000.00</b>	<b>3,900,000.00</b>	<b>(600,000.00)</b>	<b>-13.3%</b>
11-000-270-514-000-002	TRANSP SPEC ED RTE	24,225,243.77	23,000,000.00	23,000,000.00		
<b>11-000-270-514</b>	<b>TRANSP SPEC ED RTE</b>	<b>24,225,243.77</b>	<b>23,000,000.00</b>	<b>23,000,000.00</b>	<b>0.00</b>	<b>0.0%</b>
11-000-270-515-000-002	TRANSP SUMMER	2,468,488.92	2,550,000.00	2,400,000.00		
<b>11-000-270-515</b>	<b>TRANSP SUMMER</b>	<b>2,468,488.92</b>	<b>2,550,000.00</b>	<b>2,400,000.00</b>	<b>(150,000.00)</b>	<b>-5.9%</b>
11-000-270-610-000-002	TRANSP SUPPLIES	16,673.05	12,930.20	13,000.00		
<b>11-000-270-610</b>	<b>TRANSP SUPPLIES</b>	<b>16,673.05</b>	<b>12,930.20</b>	<b>13,000.00</b>	<b>69.80</b>	<b>0.5%</b>
<b>11-000-270-732</b>	<b>TRANS 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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<b>Current Expense Fund</b>		2025	2026	2027		
<u>AccountNumber</u>	<u>Title</u>	<u>Audited</u>	<u>Current</u>	<u>Proposed</u>	<u>Difference</u>	<u>% Diff.</u>
11-000-270-890-000-002	TRANSP MISC EXPENSES	9,795.19	9,700.00	8,000.00		
<b>11-000-270-890</b>	<b>MISC EXPENSES</b>	<b>9,795.19</b>	<b>9,700.00</b>	<b>8,000.00</b>	<b>(1,700.00)</b>	<b>-17.5%</b>
<b>Student transportation svcs</b>		<b>37,570,380.59</b>	<b>36,779,085.00</b>	<b>35,536,416.00</b>	<b>(1,242,669.00)</b>	<b>-3.4%</b>
11-000-291-220-000-002	TRANSP FICA	38,112.77	39,000.00	39,000.00		
<b>11-000-291-220</b>	<b>FICA</b>	<b>38,112.77</b>	<b>39,000.00</b>	<b>39,000.00</b>	<b>0.00</b>	<b>0.0%</b>
11-000-291-241-000-002	TRANSP PERS	32,000.00	33,574.00	36,594.00		
<b>11-000-291-241</b>	<b>OTHER RETIREMENT CONT</b>	<b>32,000.00</b>	<b>33,574.00</b>	<b>36,594.00</b>	<b>3,020.00</b>	<b>9.0%</b>
11-000-291-250-000-002	TRANSP UNEMP INSUR	4,725.00	4,200.00	4,200.00		
<b>11-000-291-250</b>	<b>UNEMP INSURANCE</b>	<b>4,725.00</b>	<b>4,200.00</b>	<b>4,200.00</b>	<b>0.00</b>	<b>0.0%</b>
11-000-291-260-000-002	TRANSP WRK COMP IN	11,612.00	11,608.00	11,608.00		
<b>11-000-291-260</b>	<b>WKR COMP INSUR</b>	<b>11,612.00</b>	<b>11,608.00</b>	<b>11,608.00</b>	<b>0.00</b>	<b>0.0%</b>
11-000-291-270-000-002	TRANSP HEALTH BENEF	728,479.40	624,674.00	724,881.00		
<b>11-000-291-270</b>	<b>HEALTH BENEFITS</b>	<b>728,479.40</b>	<b>624,674.00</b>	<b>724,881.00</b>	<b>100,207.00</b>	<b>16.0%</b>
11-000-291-280-000-002	TRANSP TUITION REIMB	2,838.00	3,600.00	0.00		
<b>11-000-291-280</b>	<b>TUITION REIMBURSEMENT</b>	<b>2,838.00</b>	<b>3,600.00</b>	<b>0.00</b>	<b>(3,600.00)</b>	<b>-100.0%</b>
<b>Employee Benefits</b>		<b>817,767.17</b>	<b>716,656.00</b>	<b>816,283.00</b>	<b>99,627.00</b>	<b>13.9%</b>
<b>Totals For Fund 11, Current Expense Fund:</b>		<b>38,643,045.29</b>	<b>37,815,000.00</b>	<b>36,680,977.00</b>	<b>(1,134,023.00)</b>	<b>-3.0%</b>
<b>Grand Totals for Fund 10:</b>		<b>38,643,045.29</b>	<b>37,815,000.00</b>	<b>36,680,977.00</b>	<b>(1,134,023.00)</b>	<b>-3.0%</b>

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

Printed: 2/26/2026 at 12:15:46PM

**Central Park School**

<u>Account Number</u>	<u>Account Title</u>	2025 <u>Audited</u>	2026 <u>Current</u>	2027 <u>Proposed</u>	<u>Difference</u>	<u>% Diff</u>
50-1310-020-000	TUITION CENTRAL PARK SCHOO	1,854,741.36	1,505,404.00	0.00	(1,505,404.00)	-100.0%
50-1310-020-100	PERSONAL AIDES CPS	554,000.00	392,447.00	0.00	(392,447.00)	-100.0%
50-1310-020-200	THERAPY SERVICES	23,984.50	25,000.00	0.00	(25,000.00)	-100.0%
50-1311-020-000	CPS EXTENDED YEAR	104,808.00	85,944.00	0.00	(85,944.00)	-100.0%
50-5200-000-000	TRANSFER FROM OTHER FUNDS	0.00	0.00	133,947.00	133,947.00	NEW
<b>Totals for Fund 50 - Central Park School</b>		<b>2,739,628.80</b>	<b>2,008,795.00</b>	<b>133,947.00</b>	<b>(1,874,848.00)</b>	<b>-93.3%</b>

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

Printed: 2/26/2026 at 12:20:40PM

<b>Central Park School</b>		2025	2026	2027		
<u>AccountNumber</u>	<u>Title</u>	<u>Audited</u>	<u>Current</u>	<u>Proposed</u>	<u>Difference</u>	<u>% Diff.</u>
50-212-100-101-000-020	SALARIES OF TEACHERS	375,925.00	273,995.00	0.00		
50-212-100-101-001-020	SUBSTITUTES	0.00	1,000.00	0.00		
<b>50-212-100-101</b>	<b>SUBSTITUTES RDS</b>	<b>375,925.00</b>	<b>274,995.00</b>	<b>0.00</b>	<b>(274,995.00)</b>	<b>-100.0%</b>
50-212-100-105-002-020	EXT YR PERSONAL AIDE SAL	4,500.00	6,600.00	0.00		
<b>50-212-100-105</b>	<b>CPS-EXT YR TEACHER SAL</b>	<b>4,500.00</b>	<b>6,600.00</b>	<b>0.00</b>	<b>(6,600.00)</b>	<b>-100.0%</b>
50-212-100-106-000-020	PERSONAL AIDES	342,102.40	273,995.00	0.00		
<b>50-212-100-106</b>	<b>TEACHER AIDE SUBS - RDS</b>	<b>342,102.40</b>	<b>273,995.00</b>	<b>0.00</b>	<b>(273,995.00)</b>	<b>-100.0%</b>
50-212-100-320-000-020	PUR PROF EDUC SVCS	10,937.00	4,000.00	0.00		
<b>50-212-100-320</b>	<b>PUR PROF EDUC SVCS</b>	<b>10,937.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>(4,000.00)</b>	<b>-100.0%</b>
50-212-100-610-000-020	GENERAL SUPPLIES	161.50	2,500.00	0.00		
<b>50-212-100-610</b>	<b>GENERAL SUPPLIES</b>	<b>161.50</b>	<b>2,500.00</b>	<b>0.00</b>	<b>(2,500.00)</b>	<b>-100.0%</b>
<b>50-212-100-800</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>Multiple Disabilities</b>		<b>733,625.90</b>	<b>562,090.00</b>	<b>0.00</b>	<b>(562,090.00)</b>	<b>-100.0%</b>
50-000-213-100-000-020	SALARIES NURSE	65,434.30	68,395.00	0.00		
<b>50-000-213-100</b>	<b>SALARIES NURSE</b>	<b>65,434.30</b>	<b>68,395.00</b>	<b>0.00</b>	<b>(68,395.00)</b>	<b>-100.0%</b>
<b>50-000-213-104</b>	<b>CPS-EXT YR NURSE SAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
50-000-213-300-000-020	PURCHASED PROF & TECH	19,586.50	10,000.00	0.00		
<b>50-000-213-300</b>	<b>PURCHASED PROF &amp; TECH</b>	<b>19,586.50</b>	<b>10,000.00</b>	<b>0.00</b>	<b>(10,000.00)</b>	<b>-100.0%</b>
50-000-213-600-000-020	SUPPLIES & MATERIALS	384.90	1,000.00	0.00		
<b>50-000-213-600</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>384.90</b>	<b>1,000.00</b>	<b>0.00</b>	<b>(1,000.00)</b>	<b>-100.0%</b>
<b>Health Services</b>		<b>85,405.70</b>	<b>79,395.00</b>	<b>0.00</b>	<b>(79,395.00)</b>	<b>-100.0%</b>
50-000-216-100-000-020	SALARIES SPEECH/OT/PT	140,031.48	75,000.00	0.00		
<b>50-000-216-100</b>	<b>SALARIES SPEECH</b>	<b>140,031.48</b>	<b>75,000.00</b>	<b>0.00</b>	<b>(75,000.00)</b>	<b>-100.0%</b>
<b>Speech/OT/PT/Related Svs</b>		<b>140,031.48</b>	<b>75,000.00</b>	<b>0.00</b>	<b>(75,000.00)</b>	<b>-100.0%</b>
50-000-219-104-000-020	SALARIES OTHER PROF	225,112.99	101,720.00	0.00		
<b>50-000-219-104</b>	<b>SALARIES OTHER PRO</b>	<b>225,112.99</b>	<b>101,720.00</b>	<b>0.00</b>	<b>(101,720.00)</b>	<b>-100.0%</b>
50-000-219-320-000-020	CONTR SPT SVCS	17,010.00	19,000.00	0.00		
<b>50-000-219-320</b>	<b>CPS CONTR SPT SVCS</b>	<b>17,010.00</b>	<b>19,000.00</b>	<b>0.00</b>	<b>(19,000.00)</b>	<b>-100.0%</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>
50-000-219-890-000-020	MISC EXPENSITURES	389.00	0.00	0.00		
<b>50-000-219-890</b>	<b>MISC EXPENSITURES</b>	<b>389.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>Cst</b>		<b>242,511.99</b>	<b>120,720.00</b>	<b>0.00</b>	<b>(120,720.00)</b>	<b>-100.0%</b>
50-000-230-100-000-020	SALARIES ADMIN	40,750.08	26,523.00	0.00		
<b>50-000-230-100</b>	<b>SALARIES SECRETARY</b>	<b>40,750.08</b>	<b>26,523.00</b>	<b>0.00</b>	<b>(26,523.00)</b>	<b>-100.0%</b>
50-000-230-331-000-020	LEGAL SERVICES	0.00	10,500.00	0.00		
<b>50-000-230-331</b>	<b>LEGAL SERVICES</b>	<b>0.00</b>	<b>10,500.00</b>	<b>0.00</b>	<b>(10,500.00)</b>	<b>-100.0%</b>
50-000-230-339-000-020	OTHER PURCHASED PROF	21,474.47	24,000.00	0.00		
<b>50-000-230-339</b>	<b>OTHER PURCHASED PROF</b>	<b>21,474.47</b>	<b>24,000.00</b>	<b>0.00</b>	<b>(24,000.00)</b>	<b>-100.0%</b>
50-000-230-520-000-020	INSURANCE	148,595.00	0.00	0.00		
<b>50-000-230-520</b>	<b>INSURANCE</b>	<b>148,595.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
50-000-230-530-000-020	COMMUNICATIONS/TEL	26,238.45	25,000.00	0.00		
<b>50-000-230-530</b>	<b>COMMUNICATIONS/TEL</b>	<b>26,238.45</b>	<b>25,000.00</b>	<b>0.00</b>	<b>(25,000.00)</b>	<b>-100.0%</b>

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

Printed: 2/26/2026 at 12:20:40PM

## Central Park School

<u>AccountNumber</u>	<u>Title</u>	2025 <u>Audited</u>	2026 <u>Current</u>	2027 <u>Proposed</u>	<u>Difference</u>	<u>% Diff.</u>
50-000-230-590-000-020	OTHER PURCHASED SV	3,300.00	3,750.00	0.00		
<b>50-000-230-590</b>	<b>OTHER PURCHASED SV</b>	<b>3,300.00</b>	<b>3,750.00</b>	<b>0.00</b>	<b>(3,750.00)</b>	<b>-100.0%</b>
50-000-230-600-000-020	SUPPLIES & MATERIALS	1,568.77	3,000.00	0.00		
<b>50-000-230-600</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>1,568.77</b>	<b>3,000.00</b>	<b>0.00</b>	<b>(3,000.00)</b>	<b>-100.0%</b>
50-000-230-890-000-020	MISCELLANEOUS EXP	2,248.84	2,500.00	0.00		
<b>50-000-230-890</b>	<b>MISCELLANEOUS EXP</b>	<b>2,248.84</b>	<b>2,500.00</b>	<b>0.00</b>	<b>(2,500.00)</b>	<b>-100.0%</b>
<b>General Admin</b>		<b>244,175.61</b>	<b>95,273.00</b>	<b>0.00</b>	<b>(95,273.00)</b>	<b>-100.0%</b>
50-000-240-103-000-020	SALARIES OF PRINCIPAL	113,671.92	118,787.00	0.00		
<b>50-000-240-103</b>	<b>SALARIES OF PRINCIPAL</b>	<b>113,671.92</b>	<b>118,787.00</b>	<b>0.00</b>	<b>(118,787.00)</b>	<b>-100.0%</b>
50-000-240-105-000-020	SAL SECTY/CLERICAL	77,652.04	34,443.00	0.00		
<b>50-000-240-105</b>	<b>SAL SECTY/CLERICAL</b>	<b>77,652.04</b>	<b>34,443.00</b>	<b>0.00</b>	<b>(34,443.00)</b>	<b>-100.0%</b>
50-000-240-300-000-020	OTHER PURCHASED PROF	0.00	1,000.00	0.00		
<b>50-000-240-300</b>	<b>OTHER PURCHASED PROF</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>(1,000.00)</b>	<b>-100.0%</b>
50-000-240-340-000-020	Computer Services	21,269.60	7,000.00	0.00		
<b>50-000-240-340</b>	<b>CPS Computer Services</b>	<b>21,269.60</b>	<b>7,000.00</b>	<b>0.00</b>	<b>(7,000.00)</b>	<b>-100.0%</b>
50-000-240-600-000-020	SUPPLIES & MATERIALS	2,683.59	2,500.00	0.00		
<b>50-000-240-600</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>2,683.59</b>	<b>2,500.00</b>	<b>0.00</b>	<b>(2,500.00)</b>	<b>-100.0%</b>
50-000-240-800-000-020	OTHER OBJECTS	5,026.53	3,700.00	0.00		
<b>50-000-240-800</b>	<b>OTHER OBJECTS</b>	<b>5,026.53</b>	<b>3,700.00</b>	<b>0.00</b>	<b>(3,700.00)</b>	<b>-100.0%</b>
<b>School Admin</b>		<b>220,303.68</b>	<b>167,430.00</b>	<b>0.00</b>	<b>(167,430.00)</b>	<b>-100.0%</b>
50-000-251-104-000-020	BUS OFFICIAL	59,805.36	20,160.00	0.00		
<b>50-000-251-104</b>	<b>CPS BUS OFFICIAL</b>	<b>59,805.36</b>	<b>20,160.00</b>	<b>0.00</b>	<b>(20,160.00)</b>	<b>-100.0%</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>59,805.36</b>	<b>20,160.00</b>	<b>0.00</b>	<b>(20,160.00)</b>	<b>-100.0%</b>
50-000-261-420-000-020	FACILITIES MAINT	749.00	2,500.00	4,022.00		
<b>50-000-261-420</b>	<b>CPS FACILITIES MAINT</b>	<b>749.00</b>	<b>2,500.00</b>	<b>4,022.00</b>	<b>1,522.00</b>	<b>60.9%</b>
<b>School Facilities</b>		<b>749.00</b>	<b>2,500.00</b>	<b>4,022.00</b>	<b>1,522.00</b>	<b>60.9%</b>
<b>50-000-262-100</b>	<b>SALARIES CUSTODICAN</b>	<b>0.00</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	234,302.90	196,000.00	73,403.00		
<b>50-000-262-420</b>	<b>CLEANING REPAIR MAINT</b>	<b>234,302.90</b>	<b>196,000.00</b>	<b>73,403.00</b>	<b>(122,597.00)</b>	<b>-62.5%</b>
50-000-262-490-000-020	OTHER PURCHASED SERV	27,880.49	65,500.00	16,522.00		
<b>50-000-262-490</b>	<b>OTHER PURCHASED SERV</b>	<b>27,880.49</b>	<b>65,500.00</b>	<b>16,522.00</b>	<b>(48,978.00)</b>	<b>-74.8%</b>
50-000-262-520-000-020	INSURANCE	1,244.00	81,300.00	0.00		
<b>50-000-262-520</b>	<b>INSURANCE</b>	<b>1,244.00</b>	<b>81,300.00</b>	<b>0.00</b>	<b>(81,300.00)</b>	<b>-100.0%</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	19,511.60	28,500.00	0.00		
<b>50-000-262-610</b>	<b>GENERAL SUPPLIES</b>	<b>19,511.60</b>	<b>28,500.00</b>	<b>0.00</b>	<b>(28,500.00)</b>	<b>-100.0%</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	78,911.27	80,000.00	40,000.00		
<b>50-000-262-622</b>	<b>CPS ENERGY ELECTRICITY</b>	<b>78,911.27</b>	<b>80,000.00</b>	<b>40,000.00</b>	<b>(40,000.00)</b>	<b>-50.0%</b>
<b>Custodial</b>		<b>361,850.26</b>	<b>451,300.00</b>	<b>129,925.00</b>	<b>(321,375.00)</b>	<b>-71.2%</b>
50-000-263-420-000-020	BLDGS. & GROUNDS	0.00	1,000.00	0.00		
<b>50-000-263-420</b>	<b>CPS BLDGS. &amp; GROUNDS</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>(1,000.00)</b>	<b>-100.0%</b>

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

Printed: 2/26/2026 at 12:20:40PM

**Central Park School**

<u>AccountNumber</u>	<u>Title</u>	<u>2025 Audited</u>	<u>2026 Current</u>	<u>2027 Proposed</u>	<u>Difference</u>	<u>% Diff.</u>
<b>School Grounds</b>		<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>(1,000.00)</b>	<b>-100.0%</b>
50-000-270-512-000-020	CONTR SVC	10,375.00	1,000.00	0.00		
<b>50-000-270-512</b>	<b>CONTR SVC</b>	<b>10,375.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>(1,000.00)</b>	<b>-100.0%</b>
<b>Transportation</b>		<b>10,375.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>(1,000.00)</b>	<b>-100.0%</b>
50-000-291-220-000-020	SOCIAL SECURITY CONT	102,249.61	60,215.00	0.00		
<b>50-000-291-220</b>	<b>SOCIAL SECURITY CONT</b>	<b>102,249.61</b>	<b>60,215.00</b>	<b>0.00</b>	<b>(60,215.00)</b>	<b>-100.0%</b>
50-000-291-241-000-020	PERS	23,930.08	12,197.00	0.00		
50-000-291-241-100-020	DCRP	20,348.19	20,000.00	0.00		
<b>50-000-291-241</b>	<b>OTHER RETIREMT CONT</b>	<b>44,278.27</b>	<b>32,197.00</b>	<b>0.00</b>	<b>(32,197.00)</b>	<b>-100.0%</b>
50-000-291-250-000-020	UNEMP INSURANCE	8,764.90	9,000.00	0.00		
<b>50-000-291-250</b>	<b>CPS UNEMP INSURANCE</b>	<b>8,764.90</b>	<b>9,000.00</b>	<b>0.00</b>	<b>(9,000.00)</b>	<b>-100.0%</b>
50-000-291-260-000-020	WORKERS COMP	16,279.00	30,000.00	0.00		
<b>50-000-291-260</b>	<b>CPS WORKERS COMP</b>	<b>16,279.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>(30,000.00)</b>	<b>-100.0%</b>
50-000-291-270-000-020	HEALTH BENEFITS	612,223.42	284,515.00	0.00		
<b>50-000-291-270</b>	<b>HEALTH BENEFITS</b>	<b>612,223.42</b>	<b>284,515.00</b>	<b>0.00</b>	<b>(284,515.00)</b>	<b>-100.0%</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>783,795.20</b>	<b>415,927.00</b>	<b>0.00</b>	<b>(415,927.00)</b>	<b>-100.0%</b>
50-000-310-930-000-020	TRANSFERS TO COVER DEFICIT	31,136.61	17,000.00	0.00		
<b>50-000-310-930</b>	<b>TRANSFERS TO COVER DEFICIT</b>	<b>31,136.61</b>	<b>17,000.00</b>	<b>0.00</b>	<b>(17,000.00)</b>	<b>-100.0%</b>
<b>Food Services</b>		<b>31,136.61</b>	<b>17,000.00</b>	<b>0.00</b>	<b>(17,000.00)</b>	<b>-100.0%</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%</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>2,913,765.79</b>	<b>2,008,795.00</b>	<b>133,947.00</b>	<b>(1,874,848.00)</b>	<b>-93.3%</b>

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

Printed: 2/26/2026 at 12:15:46PM

## Services for Special Revenue

<u>Account Number</u>	<u>Account Title</u>	2025 <u>Audited</u>	2026 <u>Current</u>	2027 <u>Proposed</u>	<u>Difference</u>	<u>% Diff</u>
51-1950-000-000	NON-PUBLIC NURSING	999,440.00	1,092,871.00	1,092,871.00	0.00	0.0%
51-1951-000-000	NON-PUB CH 192/193	1,723,902.16	1,420,883.00	1,420,883.00	0.00	0.0%
51-1952-000-000	NON-PUB TECH	208,412.07	168,562.00	168,562.00	0.00	0.0%
51-1953-000-000	NON-PUBLIC TEXTBOOKS	208,737.49	225,756.00	225,756.00	0.00	0.0%
51-1954-000-000	NON-PUBLIC IDEA	807,477.11	926,383.10	926,383.00	(0.10)	0.0%
51-1956-000-000	PROF SUPP SERVICES	395,720.00	1,144,167.00	1,355,423.00	211,256.00	18.5%
51-1956-000-001	PROF SUPP SVS - SECURITY AID	68,631.49	58,181.05	58,000.00	(181.05)	-0.3%
51-1990-000-000	MISC REVENUE	0.00	0.00	0.00	0.00	0.0%
51-3241-000-000	NON PUB SECURITY AID	781,820.91	848,989.05	848,989.00	(0.05)	0.0%
51-4534-483-018	ARP -EANS - II	155,102.75	0.00	0.00	0.00	0.0%
<b>Totals for Fund 51 - Services for Special Revenue</b>		<b>5,551,338.92</b>	<b>5,885,792.20</b>	<b>6,096,867.00</b>	<b>211,074.80</b>	<b>3.6%</b>

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

Printed: 2/26/2026 at 12:24:39PM

<b>Services for Special Revenue</b>		2025	2026	2027	<u>Difference</u>	<u>% Diff.</u>
<u>AccountNumber</u>	<u>Title</u>	<u>Audited</u>	<u>Current</u>	<u>Proposed</u>		
51-000-213-300-000-006	PROF & TECH SERVICES	472.00	800.00	800.00		
<b>51-000-213-300</b>	<b>PROF &amp; TECH SERVICES</b>	<b>472.00</b>	<b>800.00</b>	<b>800.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Health Services</b>		<b>472.00</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	87,230.00	42,900.00	42,900.00		
<b>51-000-219-339</b>	<b>PSS CONTR CST CASE</b>	<b>87,230.00</b>	<b>42,900.00</b>	<b>42,900.00</b>	<b>0.00</b>	<b>0.0%</b>
51-000-219-580-000-006	PSS TRAVEL	497.55	1,000.00	1,000.00		
<b>51-000-219-580</b>	<b>PSS TRAVEL</b>	<b>497.55</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	21,194.41	22,780.20	22,780.00		
<b>51-000-219-610</b>	<b>PSS SUPPLIES</b>	<b>21,194.41</b>	<b>22,780.20</b>	<b>22,780.00</b>	<b>(0.20)</b>	<b>0.0%</b>
51-000-219-890-000-006	PSS MISC EXPENSE	9,139.36	15,000.00	10,000.00		
<b>51-000-219-890</b>	<b>PSS MISC EXPENSE</b>	<b>9,139.36</b>	<b>15,000.00</b>	<b>10,000.00</b>	<b>(5,000.00)</b>	<b>-33.3%</b>
<b>Other Support Services</b>		<b>118,061.32</b>	<b>243,452.20</b>	<b>238,452.00</b>	<b>(5,000.20)</b>	<b>-2.1%</b>
51-000-230-340-000-006	PSS PURCH TECH SVS	16,659.47	21,169.80	21,170.00		
<b>51-000-230-340</b>	<b>PSS PURCH TECH SVS</b>	<b>16,659.47</b>	<b>21,169.80</b>	<b>21,170.00</b>	<b>0.20</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	7,662.81	6,066.00	6,066.00		
<b>51-000-230-530</b>	<b>PSS PHONE</b>	<b>7,662.81</b>	<b>6,066.00</b>	<b>6,066.00</b>	<b>0.00</b>	<b>0.0%</b>
51-000-230-895-000-006	PSS MEMBERSHIP DUES	2,234.00	3,534.00	3,534.00		
<b>51-000-230-895</b>	<b>PSS MEMBERSHIP DUES</b>	<b>2,234.00</b>	<b>3,534.00</b>	<b>3,534.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Support Services - General Admin</b>		<b>26,556.28</b>	<b>101,494.80</b>	<b>101,495.00</b>	<b>0.20</b>	<b>0.0%</b>
51-000-240-104-200-006	PSS SEC AID - OTHER PROF STAFF	0.00	38,181.05	38,181.00		
<b>51-000-240-104</b>	<b>PSS SAL INSTR SUPP</b>	<b>0.00</b>	<b>38,181.05</b>	<b>38,181.00</b>	<b>(0.05)</b>	<b>0.0%</b>
51-000-240-106-000-006	PSS CLERICAL	0.00	65,651.00	65,651.00		
<b>51-000-240-106</b>	<b>PSS CLERICAL</b>	<b>0.00</b>	<b>65,651.00</b>	<b>65,651.00</b>	<b>0.00</b>	<b>0.0%</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	5,370.00	5,370.00		
<b>51-000-240-500</b>	<b>PSS OTHER PURCH SVS</b>	<b>0.00</b>	<b>5,370.00</b>	<b>5,370.00</b>	<b>0.00</b>	<b>0.0%</b>
51-000-240-600-000-006	PSS SUPPLIES AND MATERIALS	110.25	400.00	400.00		
<b>51-000-240-600</b>	<b>PSS SUPPLIES AND MATERIALS</b>	<b>110.25</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	938.98	1,100.00	1,100.00		
<b>51-000-240-800</b>	<b>PSS MISC OTHER</b>	<b>938.98</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>0.00</b>	<b>0.0%</b>

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

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<b>Services for Special Revenue</b>		2025	2026	2027		
<u>AccountNumber</u>	<u>Title</u>	<u>Audited</u>	<u>Current</u>	<u>Proposed</u>	<u>Difference</u>	<u>% Diff.</u>
<b>Support Services - Admin</b>		<b>1,049.23</b>	<b>111,202.05</b>	<b>111,202.00</b>	<b>(0.05)</b>	<b>0.0%</b>
51-000-262-420	PSS CONTS SVS	0.00	0.00	0.00	0.00	0%
51-000-262-441-000-006	PSS OFFICE LEASE	55,899.03	67,020.00	71,711.00		
51-000-262-441	PSS OFFICE LEASE	55,899.03	67,020.00	71,711.00	4,691.00	7.0%
<b>Other Operation &amp; Maintenance</b>		<b>55,899.03</b>	<b>67,020.00</b>	<b>71,711.00</b>	<b>4,691.00</b>	<b>7.0%</b>
51-000-291-211-000-006	PSS UNEMP INSURANCE	671.51	5,500.00	2,500.00		
51-000-291-211	PSS UNEMP INSURANCE	671.51	5,500.00	2,500.00	(3,000.00)	-54.5%
51-000-291-220-000-006	PSS FICA	33,822.91	51,790.00	51,790.00		
51-000-291-220	PSS FICA	33,822.91	51,790.00	51,790.00	0.00	0.0%
51-000-291-241-000-006	PSS PERS	41,810.29	37,602.00	41,860.00		
51-000-291-241-100-006	PSS DCRP	6,239.69	5,500.00	6,000.00		
51-000-291-241	PSS PERS	48,049.98	43,102.00	47,860.00	4,758.00	11.0%
51-000-291-260-000-006	PSS WORKERS COMP INSUR	11,608.00	18,900.00	18,900.00		
51-000-291-260	PSS WORKERS COMP INSUR	11,608.00	18,900.00	18,900.00	0.00	0.0%
51-000-291-270-000-006	PSS HEALTH BENEFITS	165,300.02	340,924.00	551,050.00		
51-000-291-270	PSS HEALTH BENEFITS	165,300.02	340,924.00	551,050.00	210,126.00	61.6%
51-000-291-280-000-006	PSS TUITION REIMB	0.00	500.00	0.00		
51-000-291-280	PSS TUITION REIMB	0.00	500.00	0.00	(500.00)	-100.0%
<b>Employee Benefits</b>		<b>259,452.42</b>	<b>460,716.00</b>	<b>672,100.00</b>	<b>211,384.00</b>	<b>45.9%</b>
51-250-100-101-000-013	IDEA PROCESSING FEE	4,221.22	7,498.26	7,498.00		
51-250-100-101-210-013	CHATHAM SALARIES	21,467.00	24,512.00	24,512.00		
51-250-100-101-300-013	CHESTER SALARIES	11,413.00	20,000.00	20,000.00		
51-250-100-101-410-013	HANOVER TWP SALARIES	7,304.00	7,431.00	7,431.00		
51-250-100-101-500-013	MADISON SALARIES	50,864.00	69,487.00	69,487.00		
51-250-100-101-700-013	MORRIS HILLS SALARIES	160,094.00	79,509.00	79,509.00		
51-250-100-101-705-013	MORRIS SCHOOL SALARIES	98,205.00	139,445.00	139,445.00		
51-250-100-101-710-013	MT LAKES SALARIES	71,529.00	78,339.00	78,339.00		
51-250-100-101-850-013	PARSIPPANY SALARIES	31,135.00	24,023.00	24,023.00		
51-250-100-101-900-013	PEQUANNOCK SALARIES	75,100.70	78,846.00	78,846.00		
51-250-100-101-905-013	RANDOLPH SALARIES	30,844.00	33,860.00	33,860.00		
51-250-100-101-906-013	ROCKAWAY BORO SALARIES	35,068.00	20,436.00	20,436.00		
51-250-100-101-907-013	ROXBURY SALARIES	66,200.00	45,762.00	45,762.00		
51-250-100-101-910-013	TOWN OF BOONTON SALARIES	17,336.00	50,000.00	50,000.00		
51-250-100-101-930-013	WAYNE SALARIES	42,272.00	66,557.00	66,557.00		
51-250-100-101	WHARTON SALARIES	723,052.92	745,705.26	745,705.00	(0.26)	0.0%
<b>IDEA Part B - Salaries</b>		<b>723,052.92</b>	<b>745,705.26</b>	<b>745,705.00</b>	<b>(0.26)</b>	<b>0.0%</b>
51-250-200-300-300-013	CHESTER PROF SVS	5,069.54	6,000.00	6,000.00		
51-250-200-300-600-013	MONTVILLE PROF SVS	2,750.00	0.00	0.00		
51-250-200-300-930-013	WAYNE PROF SVS.	2,420.00	7,605.00	7,605.00		
51-250-200-300	RANDOLPH PROF SVS.	10,239.54	13,605.00	13,605.00	0.00	0.0%
<b>IDEA Part B - Prof Svs</b>		<b>10,239.54</b>	<b>13,605.00</b>	<b>13,605.00</b>	<b>0.00</b>	<b>0.0%</b>

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

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<b>Services for Special Revenue</b>		2025	2026	2027		
<u>AccountNumber</u>	<u>Title</u>	<u>Audited</u>	<u>Current</u>	<u>Proposed</u>	<u>Difference</u>	<u>% Diff.</u>
51-250-200-600-210-013	CHATHAM SUPPLIES	17,698.00	26,800.00	26,800.00		
51-250-200-600-300-013	CHESTER SUPPLIES	2,662.65	22,997.00	22,997.00		
51-250-200-600-350-013	EAST HANOVER SUPPLIES	0.00	5,849.15	5,849.00		
51-250-200-600-600-013	MONTVILLE SUPPLIES	12,567.88	18,814.74	18,815.00		
51-250-200-600-700-013	MORRIS HILLS SUPPLIES	3,139.76	3,180.00	3,180.00		
51-250-200-600-705-013	MORRIS SCHOOL SUPPLIES	1,899.00	5,000.00	5,000.00		
51-250-200-600-850-013	PARSIPPANY SUPPLIES	14,078.58	0.00	0.00		
51-250-200-600-900-013	PEQUANNOCK SUPPLIES	0.00	4,200.00	4,200.00		
51-250-200-600-905-013	ROCKAWAY BORO SUPPLIES	5,000.00	10,660.00	10,660.00		
51-250-200-600-910-013	TOWN OF BOONTON SUPPLIES	0.00	26,298.00	26,298.00		
51-250-200-600-920-013	WEST MORRIS SUPPLIES	2,599.00	35,073.95	35,074.00		
51-250-200-600-950-013	RANDOLPH SUPPLIES	14,539.78	8,200.00	8,200.00		
<b>51-250-200-600</b>	<b>NETCONG SUPPLIES</b>	<b>74,184.65</b>	<b>167,072.84</b>	<b>167,073.00</b>	<b>0.16</b>	<b>0.0%</b>
<b>IDEA Part B - Supplies</b>		<b>74,184.65</b>	<b>167,072.84</b>	<b>167,073.00</b>	<b>0.16</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	39,479.62	0.00	0.00		
<b>51-483-100-101</b>	<b>EANS-SAL ACAD OF ST JAMES</b>	<b>39,479.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>CRRSA EANS - Salaries</b>		<b>39,479.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>51-483-230-104</b>	<b>EANS PROCESSING FEE ADMIN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>CRRSA - EANS - Salaries</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
51-483-200-610-ASJ-018	EANS II - GEN SUP ACAD ST JAME	21,850.00	0.00	0.00		
51-483-200-610-MKN-01	EANS II - GEN SUP MAG KING	1,883.94	0.00	0.00		
<b>51-483-200-610</b>	<b>EANS SUP YESHIVA KTANA</b>	<b>23,733.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>CRRSA - EANS - Supplies</b>		<b>23,733.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
51-483-200-640-ASJ-018	EANS II- TECH SUP ACAD ST JAME	51,265.35	0.00	0.00		
<b>51-483-200-640</b>	<b>EANS TECH SUP TRIN CHRIST</b>	<b>51,265.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>CRRSA - EANS - Tech Supplies</b>		<b>51,265.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
51-501-290-640-0BN-014	TB TB ALPHABETLAND	272.54	278.00	278.00		
51-501-290-640-0CA-014	TB CA ST PATRICK	7,969.68	7,342.00	7,342.00		
51-501-290-640-0CH-014	TB CH GILL ST BERN	11,429.68	12,793.00	12,793.00		
51-501-290-640-0EA-014	TB EH JUMP IMMERSION	2,586.28	4,005.00	4,005.00		
51-501-290-640-0HA-014	TB HA ARROW ACADEMY	4,038.06	4,283.00	4,283.00		
51-501-290-640-0ML-014	TB ML CRAIG SCHOOL	3,780.87	4,783.00	4,783.00		
51-501-290-640-0PA-014	TB PA ALL SAINTS ACADEMY	4,939.69	5,784.00	5,784.00		
51-501-290-640-0PE-014	TB PE HOLY SPIRIT	10,888.30	14,072.00	14,072.00		
51-501-290-640-0RA-014	TB RA APPLE MONTESORI	320.62	111.00	111.00		
51-501-290-640-0RB-014	TB RB DIVINE MERCY	8,483.73	8,121.00	8,121.00		
51-501-290-640-0WA-01	TB WA AL-GHAZALY	15,706.22	15,740.00	15,740.00		
51-501-290-640-0WM-01	TB WM GILL ST BERN	17,429.50	18,299.00	18,299.00		
51-501-290-640-RB0-014	TB RB AMER CHRIST	2,243.09	2,725.00	2,725.00		
<b>51-501-290-640</b>	<b>TB PE HOLY SPIRIT</b>	<b>90,088.26</b>	<b>98,336.00</b>	<b>98,336.00</b>	<b>0.00</b>	<b>0.0%</b>

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

Printed: 2/26/2026 at 12:24:39PM

<b>Services for Special Revenue</b>		2025	2026	2027		
<u>AccountNumber</u>	<u>Title</u>	<u>Audited</u>	<u>Current</u>	<u>Proposed</u>	<u>Difference</u>	<u>% Diff.</u>
51-501-290-641-0BN-014	TB TB LUMEN GENTIUM	2,349.07	3,003.00	3,003.00		
51-501-290-641-0LH-014	TB LH MONTESSORI	181.11	222.00	222.00		
51-501-290-641-0MA-014	TB MA ST. VINCENT MARTYR	19,172.78	20,913.00	20,913.00		
51-501-290-641-0PA-014	TB PA APPLE MONT-MORRIS PLAIN	196.95	334.00	334.00		
51-501-290-641-0PE-014	TB PE NETHERLANDS	7,927.00	9,177.00	9,177.00		
51-501-290-641-0RA-014	TB RA GOTTESMAN RTW ACADEM	6,478.62	6,619.00	6,619.00		
51-501-290-641-0WA-01	TB WA APPLE MONTESSORI	2,565.14	3,893.00	3,893.00		
<b>51-501-290-641</b>	<b>TB MA ST. VINCENT MARTYR</b>	<b>38,870.67</b>	<b>44,161.00</b>	<b>44,161.00</b>	<b>0.00</b>	<b>0.0%</b>
51-501-290-642-0BN-014	TB TB OUR LADY OF MT. CARMEL	15,536.29	16,238.00	16,238.00		
51-501-290-642-0CA-014	TB CA MONTESSOR CHILDRENS AC	758.54	612.00	612.00		
51-501-290-642-0CH-014	TB CH WESTMONT MONT	597.59	667.00	667.00		
51-501-290-642-0LH-014	TB LH HUDSON WAY IMMERSION	4,312.16	4,672.00	4,672.00		
51-501-290-642-0MA-014	TB MA RAINBOW MONTESSORI	269.70	278.00	278.00		
51-501-290-642-0PA-014	TB PA ST. ELIZABETH MONTESSOR	6,160.07	6,897.00	6,897.00		
51-501-290-642-0WA-01	TB WA DEPAUL CATHOLIC	24,188.69	26,475.00	26,475.00		
<b>51-501-290-642</b>	<b>TB HA OUR LADY MERCY</b>	<b>51,823.04</b>	<b>55,839.00</b>	<b>55,839.00</b>	<b>0.00</b>	<b>0.0%</b>
51-501-290-643-0CA-014	TB CA CHATHAM DAY SCHOOL	6,312.01	6,841.00	6,841.00		
<b>51-501-290-643</b>	<b>TB CA CHATHAM DAY SCHOOL</b>	<b>6,312.01</b>	<b>6,841.00</b>	<b>6,841.00</b>	<b>0.00</b>	<b>0.0%</b>
51-501-290-646-0WA-01	TB WA PIONEER ACADEMY	21,643.51	20,579.00	20,579.00		
<b>51-501-290-646</b>	<b>TB WA PIONEER ACADEMY</b>	<b>21,643.51</b>	<b>20,579.00</b>	<b>20,579.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>51-501-290-647</b>	<b>TB WA Calvary Learning Center</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>Non-Public Textbooks</b>		<b>208,737.49</b>	<b>225,756.00</b>	<b>225,756.00</b>	<b>0.00</b>	<b>0.0%</b>
51-502-100-101-0CE-011	CE TEACHER SAL	293,833.70	185,000.00	185,000.00		
<b>51-502-100-101</b>	<b>CE TEACHER SAL</b>	<b>293,833.70</b>	<b>185,000.00</b>	<b>185,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>51-502-100-610</b>	<b>CE SUPPLIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>51-502-100-890</b>	<b>CE MISC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
51-502-230-104-0CE-011	CE ADMIN SAL	48,350.08	63,846.00	63,846.00		
<b>51-502-230-104</b>	<b>CE ADMIN SAL</b>	<b>48,350.08</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	12,748.56	8,057.00	8,057.00		
<b>51-502-230-105</b>	<b>CE ADMIN CLERICAL</b>	<b>12,748.56</b>	<b>8,057.00</b>	<b>8,057.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>51-502-230-331</b>	<b>CE LEGAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
51-502-230-520-0CE-011	CE INSURANCE	23,614.00	23,614.00	23,614.00		
<b>51-502-230-520</b>	<b>CE INSURANCE</b>	<b>23,614.00</b>	<b>23,614.00</b>	<b>23,614.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>51-502-230-530</b>	<b>CE TELEPHONE/POSTA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>51-502-230-580</b>	<b>CE TRAVEL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
51-502-240-104-0CE-011	CE INSTR SUPERVIS	38,584.08	49,467.00	49,467.00		
<b>51-502-240-104</b>	<b>CE INSTR SUPERVIS</b>	<b>38,584.08</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>
<b>51-502-262-100</b>	<b>CE CLEANING/REPAIR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>51-502-262-441</b>	<b>CE RENTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>51-502-262-620</b>	<b>CE ENERGY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>51-502-291-220</b>	<b>CE FICA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>51-502-291-250</b>	<b>CE UNEMPL INS</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

Printed: 2/26/2026 at 12:24:39PM

## Services for Special Revenue

<u>AccountNumber</u>	<u>Title</u>	<u>2025 Audited</u>	<u>2026 Current</u>	<u>2027 Proposed</u>	<u>Difference</u>	<u>% Diff.</u>
51-502-291-260-000-011	CE WORKER COMP	0.00	3,866.00	3,866.00		
<b>51-502-291-260</b>	<b>CE WKR COMP INSUR</b>	<b>0.00</b>	<b>3,866.00</b>	<b>3,866.00</b>	<b>0.00</b>	<b>0.0%</b>
51-502-291-270	CE HEALTH BENEF	0.00	0.00	0.00	0.00	0%
<b>Non-Public Auxiliary Svcs</b>		<b>417,130.42</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	2,648.70	17,190.00	17,190.00		
<b>51-503-100-101</b>	<b>ESL INST SAL/TEACH</b>	<b>2,648.70</b>	<b>17,190.00</b>	<b>17,190.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Non-Public Auxiliary Svcs</b>		<b>2,648.70</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	2,297.10	4,500.00	4,500.00		
<b>51-504-100-101</b>	<b>HOME INSTR SAL</b>	<b>2,297.10</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>0.0%</b>
51-504-200-329-0HI-011	HOME INSTR PROF SVS	22,328.46	10,038.00	10,038.00		
<b>51-504-200-329</b>	<b>HOME INSTR PROF SVS</b>	<b>22,328.46</b>	<b>10,038.00</b>	<b>10,038.00</b>	<b>0.00</b>	<b>0.0%</b>
51-504-200-330	HI PROF PURCH SVS	0.00	0.00	0.00	0.00	0%
<b>Non-Public Auxiliary Svcs</b>		<b>24,625.56</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	252,252.88	240,000.00	240,000.00		
<b>51-506-100-101</b>	<b>SI TEACHER SAL</b>	<b>252,252.88</b>	<b>240,000.00</b>	<b>240,000.00</b>	<b>0.00</b>	<b>0.0%</b>
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	61,225.12	55,000.00	55,000.00		
<b>51-506-230-104</b>	<b>SI ADMIN SAL</b>	<b>61,225.12</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>0.00</b>	<b>0.0%</b>
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		
<b>51-506-230-580</b>	<b>SI TRAVEL</b>	<b>0.00</b>	<b>395.00</b>	<b>395.00</b>	<b>0.00</b>	<b>0.0%</b>
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	114,737.28	75,119.00	75,119.00		
<b>51-506-240-105</b>	<b>SI CLERICAL SALARY</b>	<b>114,737.28</b>	<b>75,119.00</b>	<b>75,119.00</b>	<b>0.00</b>	<b>0.0%</b>
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>428,215.28</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	38,469.47	3,530.00	3,530.00		
<b>51-507-213-339</b>	<b>EX/CL MEDICAL SVCS</b>	<b>38,469.47</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	91,000.00	108,000.00	108,000.00		
<b>51-507-219-104</b>	<b>EX/CL CST SALARIES</b>	<b>91,000.00</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	64,529.04	65,000.00	65,000.00		
<b>51-507-219-105</b>	<b>EX/CL CST CLERICAL</b>	<b>64,529.04</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	303,617.90	175,410.00	175,410.00		
<b>51-507-219-339</b>	<b>EX/CL CASES</b>	<b>303,617.90</b>	<b>175,410.00</b>	<b>175,410.00</b>	<b>0.00</b>	<b>0.0%</b>
51-507-219-580	EX/CL TRAVEL	0.00	0.00	0.00	0.00	0%

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

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<b>Services for Special Revenue</b>		2025	2026	2027	<u>Difference</u>	<u>% Diff.</u>
<u>AccountNumber</u>	<u>Title</u>	<u>Audited</u>	<u>Current</u>	<u>Proposed</u>		
51-507-219-610-0EX-011	EX/CL CST SUPPLIES	0.00	540.00	540.00		
<b>51-507-219-610</b>	<b>EX/CL CST SUPPLIES</b>	<b>0.00</b>	<b>540.00</b>	<b>540.00</b>	<b>0.00</b>	<b>0.0%</b>
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	77,344.32	86,110.00	86,110.00		
<b>51-507-230-104</b>	<b>EX/CL ADMIN SAL</b>	<b>77,344.32</b>	<b>86,110.00</b>	<b>86,110.00</b>	<b>0.00</b>	<b>0.0%</b>
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%
<b>Non-Public Handicapped Svcs</b>		<b>574,960.73</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	184,795.00	155,000.00	155,000.00		
<b>51-508-100-101</b>	<b>SP TEACHER SAL</b>	<b>184,795.00</b>	<b>155,000.00</b>	<b>155,000.00</b>	<b>0.00</b>	<b>0.0%</b>
51-508-100-340-0SP-011	SP SPEECH CONS	0.00	15,000.00	15,000.00		
<b>51-508-100-340</b>	<b>SP SPEECH CONS</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	268.92	200.00	200.00		
<b>51-508-100-610</b>	<b>SP SUPPLIES</b>	<b>268.92</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.0%</b>
51-508-100-890	SP MISC	0.00	0.00	0.00	0.00	0%
51-508-230-104-0SP-011	SP ADMIN SAL	77,167.68	65,723.00	65,723.00		
<b>51-508-230-104</b>	<b>SP ADMIN SAL</b>	<b>77,167.68</b>	<b>65,723.00</b>	<b>65,723.00</b>	<b>0.00</b>	<b>0.0%</b>
51-508-230-520	SP INSURANCE	0.00	0.00	0.00	0.00	0%
51-508-230-530-0SP-011	SP TELEPH/POSTG	66.29	8.00	8.00		
<b>51-508-230-530</b>	<b>SP TELEPH/POSTG</b>	<b>66.29</b>	<b>8.00</b>	<b>8.00</b>	<b>0.00</b>	<b>0.0%</b>
51-508-230-580-0SP-011	SP TRAVEL	979.08	42.00	42.00		
<b>51-508-230-580</b>	<b>SP TRAVEL</b>	<b>979.08</b>	<b>42.00</b>	<b>42.00</b>	<b>0.00</b>	<b>0.0%</b>
51-508-240-104-0SP-011	SP INSTR SUPERVSR	0.00	9,463.00	9,463.00		
<b>51-508-240-104</b>	<b>SP INSTR SUPERVSR</b>	<b>0.00</b>	<b>9,463.00</b>	<b>9,463.00</b>	<b>0.00</b>	<b>0.0%</b>
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%
<b>Non-Public Handicapped Svcs</b>		<b>263,276.97</b>	<b>245,436.00</b>	<b>245,436.00</b>	<b>0.00</b>	<b>0.0%</b>
51-509-213-104-000-010	NP NURSE SALARIES	633,468.13	720,819.28	720,819.00		
<b>51-509-213-104</b>	<b>NP NURSE SALARIES</b>	<b>633,468.13</b>	<b>720,819.28</b>	<b>720,819.00</b>	<b>(0.28)</b>	<b>0.0%</b>
51-509-213-339-000-010	NP NURSE CONTR SVS	83,144.50	100,515.00	100,515.00		
<b>51-509-213-339</b>	<b>NP NURSE CONTR SVS</b>	<b>83,144.50</b>	<b>100,515.00</b>	<b>100,515.00</b>	<b>0.00</b>	<b>0.0%</b>
51-509-213-610-000-010	NP NURSE SUPPLIES	95,224.51	61,237.09	61,237.00		
<b>51-509-213-610</b>	<b>NP NURSE SUPPLIES</b>	<b>95,224.51</b>	<b>61,237.09</b>	<b>61,237.00</b>	<b>(0.09)</b>	<b>0.0%</b>
51-509-213-730-000-010	NP NURSE EQUIPMENT	3,475.00	3,420.00	3,420.00		
<b>51-509-213-730</b>	<b>NP NURSE EQUIPMENT</b>	<b>3,475.00</b>	<b>3,420.00</b>	<b>3,420.00</b>	<b>0.00</b>	<b>0.0%</b>

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

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## Services for Special Revenue

<u>AccountNumber</u>	<u>Title</u>	2025 <u>Audited</u>	2026 <u>Current</u>	2027 <u>Proposed</u>	<u>Difference</u>	<u>% Diff.</u>
<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%</b>
51-509-230-104-000-010	NP NURSE SAL ADMIN	59,966.40	65,572.26	65,572.00		
<b>51-509-230-104</b>	<b>NP NURSE SAL ADMIN</b>	<b>59,966.40</b>	<b>65,572.26</b>	<b>65,572.00</b>	<b>(0.26)</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%</b>
51-509-291-220-000-010	NP NURSE FICA	16,203.13	42,763.00	41,370.00		
<b>51-509-291-220</b>	<b>NP NURSE FICA</b>	<b>16,203.13</b>	<b>42,763.00</b>	<b>41,370.00</b>	<b>(1,393.00)</b>	<b>-3.3%</b>
51-509-291-241-000-010	NP NURSE PERS	65,953.00	65,139.37	66,533.00		
51-509-291-241-100-010	NP NURSE DCRP	27,173.33	18,573.00	18,573.00		
<b>51-509-291-241</b>	<b>NP NURSE PERS</b>	<b>93,126.33</b>	<b>83,712.37</b>	<b>85,106.00</b>	<b>1,393.63</b>	<b>1.7%</b>
51-509-291-250-000-010	NP NURSE UNEMP INS	3,224.00	3,224.00	3,224.00		
<b>51-509-291-250</b>	<b>NP NURSE UNEMP INS</b>	<b>3,224.00</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	11,608.00	11,608.00	11,608.00		
<b>51-509-291-260</b>	<b>NP NURSE WKR COMP</b>	<b>11,608.00</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>999,440.00</b>	<b>1,092,871.00</b>	<b>1,092,871.00</b>	<b>0.00</b>	<b>0.0%</b>
51-510-230-104-000-012	NP TECH ADMIN SAL	10,535.00	8,426.57	8,427.00		
<b>51-510-230-104</b>	<b>NP TECH ADMIN SAL</b>	<b>10,535.00</b>	<b>8,426.57</b>	<b>8,427.00</b>	<b>0.43</b>	<b>0.0%</b>
51-510-290-610-0BN-012	TECH TB ALPHABETLAND	272.85	188.10	188.00		
51-510-290-610-0CA-012	TECH CA ST PATRICK	7,143.73	4,977.05	4,977.00		
51-510-290-610-0CH-012	TECH CH GILL ST BERNARD	10,411.72	8,672.55	8,673.00		
51-510-290-610-0EH-012	TECH EH JUMP IMMERSION	2,325.00	2,715.10	2,715.00		
51-510-290-610-0HA-012	TECH HA ARROW ACADEMY	3,658.38	2,903.20	2,903.00		
51-510-290-610-0MA-012	TECH MA ST VINCENT MARTYR	17,438.25	14,176.85	14,177.00		
51-510-290-610-0ML-012	TECH ML CRAIG SCHOOL	3,228.78	3,242.35	3,242.00		
51-510-290-610-0PA-012	TECH PA ALL SAINTS ACADEMY	4,646.63	3,921.60	3,922.00		
51-510-290-610-0PE-012	TECH PE HOLY SPIRIT	9,915.15	9,539.90	9,540.00		
51-510-290-610-0RA-012	TECH RA GOTTESMAN RTW ACADE	5,909.86	4,486.85	4,487.00		
51-510-290-610-0RB-012	TECH RB DIVINE MERCY	7,727.30	5,505.25	5,505.00		
51-510-290-610-0WA-01	TECH WA AL-GHAZALY	14,337.30	10,670.40	10,670.00		
51-510-290-610-0WM-01	TECH WM GILL ST BERNARDS	15,849.96	12,405.10	12,405.00		
<b>51-510-290-610</b>	<b>TECH EH ST ROSE LIMA</b>	<b>102,864.91</b>	<b>83,404.30</b>	<b>83,404.00</b>	<b>(0.30)</b>	<b>0.0%</b>
51-510-290-640-0CA-012	TECH CA MONTESSORI CHILDRENS	691.46	415.15	415.00		
51-510-290-640-0CH-012	TECH CH WESTMONT	517.00	452.20	452.00		
51-510-290-640-0LH-012	TECH LH MONTESSORI	152.58	152.58	153.00		
51-510-290-640-0PA-012	TECH PA APPLE MONTES-MP	182.28	226.10	226.00		
51-510-290-640-0PE-012	TECH PE NETHERLANDS CHRISTIA	7,211.23	6,021.30	6,021.00		
51-510-290-640-0RB-012	TECH RB AMERICAN CHRIST	2,046.64	2,048.00	2,048.00		
51-510-290-640-0WA-01	TECH WA APPLE MONTESSORI	1,974.00	2,639.10	2,639.00		
<b>51-510-290-640</b>	<b>TECH WA APPLE MONTESSORI</b>	<b>12,775.19</b>	<b>11,954.43</b>	<b>11,954.00</b>	<b>(0.43)</b>	<b>0.0%</b>

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

Printed: 2/26/2026 at 12:24:39PM

## Services for Special Revenue

<u>AccountNumber</u>	<u>Title</u>	<u>2025</u> <u>Audited</u>	<u>2026</u> <u>Current</u>	<u>2027</u> <u>Proposed</u>	<u>Difference</u>	<u>% Diff.</u>
51-510-290-641-0BN-012	TECH TB OUR LADY OF MT. CARME	14,074.07	10,972.50	10,973.00		
51-510-290-641-0CA-012	TECH CA CHATHAM DAY SCHOOL	5,718.45	4,637.90	4,638.00		
51-510-290-641-0LH-012	TECH LH HUDSON WAY IMMERSIO	3,956.75	3,167.30	3,167.00		
51-510-290-641-0MA-012	TECH MA RAINBOW MONTESSORI	241.24	188.10	188.00		
51-510-290-641-0RA-012	TECH RA APPLE MONTESSORI	316.54	75.05	75.00		
51-510-290-641-0WA-01	TECH WA DEPAUL CATHOLIC HS	21,904.60	17,947.40	17,947.00		
<b>51-510-290-641</b>	<b>TECH TB OUR LADY OF MT. CARM</b>	<b>46,211.65</b>	<b>36,988.25</b>	<b>36,988.00</b>	<b>(0.25)</b>	<b>0.0%</b>
51-510-290-642-0BN-012	TECH TB LUMEN GENTIUM ACAD	2,141.30	2,035.85	2,036.00		
51-510-290-642-0MO-012	TECH MO TRINITY CHRISTIAN	8,165.74	6,673.75	6,674.00		
51-510-290-642-0PA-012	TECH PA ST ELIZ NURS/MONTES	5,626.37	4,675.90	4,676.00		
<b>51-510-290-642</b>	<b>TECH WA HAPPY DAY LEARNING</b>	<b>15,933.41</b>	<b>13,385.50</b>	<b>13,386.00</b>	<b>0.50</b>	<b>0.0%</b>
51-510-290-643-0MO-012	TECH MO CRAIG HIGH SCHOOL	399.99	452.20	452.00		
<b>51-510-290-643</b>	<b>TECH MS MONTESSORI CHILDREI</b>	<b>399.99</b>	<b>452.20</b>	<b>452.00</b>	<b>(0.20)</b>	<b>0.0%</b>
51-510-290-645-0WA-01	TECH WA PIONEER ACADEMY	19,691.92	13,950.75	13,951.00		
<b>51-510-290-645</b>	<b>TECH MS PECK SCHOOL</b>	<b>19,691.92</b>	<b>13,950.75</b>	<b>13,951.00</b>	<b>0.25</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>208,412.07</b>	<b>168,562.00</b>	<b>168,562.00</b>	<b>0.00</b>	<b>0.0%</b>
51-511-290-610-0BT-016	SEC BT ALPHABETLAND	0.00	1,117.25	1,117.00		
51-511-290-610-0CA-016	SEC CA CHATHAM DAY SCHOOL	25,415.77	27,484.35	27,484.00		
51-511-290-610-0CH-016	SEC CH GILL ST. BERNARD	115,727.22	124,908.55	124,909.00		
51-511-290-610-0HA-016	SEC HA ARROW ACADEMY	16,121.20	17,205.65	17,206.00		
51-511-290-610-0MA-016	SEC MA ST.VINCENT MARTYR	77,080.00	84,017.20	84,017.00		
51-511-290-610-0PA-016	SEC PA ALL SAINTS ACADEMY	20,500.00	23,238.80	23,239.00		
51-511-290-610-0RA-016	SEC RA APPLE MONTESSORI	1,168.69	446.90	447.00		
51-511-290-610-0RB-016	SEC RB DIVINE MERCY	34,000.91	31,725.80	31,726.00		
51-511-290-610-0WA-01	SEC WA AL-GHAZALY	62,620.99	63,236.35	63,236.00		
<b>51-511-290-610</b>	<b>SEC TB ALPHABETLAND</b>	<b>352,634.78</b>	<b>373,380.85</b>	<b>373,381.00</b>	<b>0.15</b>	<b>0.0%</b>
51-511-290-640-0BT-016	SEC BT LUMEN	9,429.99	12,066.30	12,066.00		
51-511-290-640-0CA-016	SEC CA MONTESSORI CHILDRENS A	3,075.00	2,457.95	2,458.00		
51-511-290-640-0CH-016	SEC CH WESTMONT MONTESSORI	2,460.00	2,681.40	2,682.00		
51-511-290-640-0EH-016	SEC EH JUMP IMMERSION	10,408.36	16,088.40	16,089.00		
51-511-290-640-0MA-016	SEC MA RAINBOW MONTESSORI	1,225.00	1,117.25	1,117.00		
51-511-290-640-0PA-016	SEC PA APPLE MONTES-MP	819.21	1,340.70	1,341.00		
51-511-290-640-0RA-016	SEC RA GOTTESMAN RTW ACADEM	26,033.70	26,590.55	26,591.00		
51-511-290-640-0RB-016	SEC RB AMERICAN CHRIST	23,763.40	27,814.40	27,814.00		
51-511-290-640-0WA-01	SEC WA APPLE MONTESSORI	10,068.47	15,641.50	15,642.00		
<b>51-511-290-640</b>	<b>SEC TB CRAIG HIGH SCHOOL</b>	<b>87,283.13</b>	<b>105,798.45</b>	<b>105,800.00</b>	<b>1.55</b>	<b>0.0%</b>
51-511-290-641-0BT-016	SEC BT OUR LADY OF MT. CARMEL	62,263.48	65,247.40	65,247.00		
51-511-290-641-0CA-016	SEC CA ST. PATRICK'S	31,923.77	29,495.40	29,495.00		
51-511-290-641-0MA-016	SEC MA MADISON MONTESSORI	1,845.00	1,117.25	1,117.00		
51-511-290-641-0WA-01	SEC WA DEPAUL CATHOLIC	97,338.88	107,256.00	107,256.00		
<b>51-511-290-641</b>	<b>SEC TB OUR LADY MT. CARMEL</b>	<b>193,371.13</b>	<b>203,116.05</b>	<b>203,115.00</b>	<b>(1.05)</b>	<b>0.0%</b>
51-511-290-642-0MO-016	SEC MO TRINITY CHRISTIAN	35,928.91	39,774.10	39,774.00		
51-511-290-642-0PA-016	SEC PA ST. ELIZABETH NURS/MON	24,801.60	27,707.80	27,708.00		
<b>51-511-290-642</b>	<b>SEC PA ST. ELIZABETH NURS/MON</b>	<b>60,730.51</b>	<b>67,481.90</b>	<b>67,482.00</b>	<b>0.10</b>	<b>0.0%</b>

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

Printed: 2/26/2026 at 12:24:39PM

**Services for Special Revenue**

<u>AccountNumber</u>	<u>Title</u>	<u>2025</u> <u>Audited</u>	<u>2026</u> <u>Current</u>	<u>2027</u> <u>Proposed</u>	<u>Difference</u>	<u>% Diff.</u>
51-511-290-643-0MO-016	SEC MO CRAIG HIGH SCHOOL	1,845.00	2,681.40	2,681.00		
51-511-290-643	SEC MS MONTESSORI CHILDREN	1,845.00	2,681.40	2,681.00	(0.40)	0.0%
51-511-290-645-0WA-01	SEC WA PIONEER ACADEMY	85,956.36	96,530.40	96,530.00		
51-511-290-645	SEC MS PECK SCHOOL	85,956.36	96,530.40	96,530.00	(0.40)	0.0%
51-511-290-646	SEC MS RED OAK-CUTLER STREE	0.00	0.00	0.00	0.00	0%
<b>Non-Public Security Aid Svcs</b>		<b>781,820.91</b>	<b>848,989.05</b>	<b>848,989.00</b>	<b>(0.05)</b>	<b>0.0%</b>
<b>Totals For Fund 51, Services for Special Revenue:</b>		<b>5,292,714.43</b>	<b>5,885,792.20</b>	<b>6,096,867.00</b>	<b>211,074.80</b>	<b>3.6%</b>

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

Printed: 2/26/2026 at 12:15:46PM

**BOSS,HESS&Coop-Bid**

<u>Account Number</u>	<u>Account Title</u>	2025 <u>Audited</u>	2026 <u>Current</u>	2027 <u>Proposed</u>	<u>Difference</u>	<u>% Diff</u>
53-1959-100-800	Cooperative Bid-AppleAdmin Fee	29,872.93	30,000.00	30,000.00	0.00	0.0%
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	77,895.00	80,884.00	80,884.00	0.00	0.0%
53-1959-000-800	DOSS COOPERATIVE BID FEES	327,516.00	329,896.00	329,896.00	0.00	0.0%
53-1959-000-900	DOSS PROF ASSESS PROVIDER	8,100.00	31,209.00	31,209.00	0.00	0.0%
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>645,478.87</b>	<b>471,989.00</b>	<b>471,989.00</b>	<b>0.00</b>	<b>0.0%</b>

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

Printed: 2/26/2026 at 12:25:20PM

**BOSS,HESS&Coop-Bid**

<u>AccountNumber</u>	<u>Title</u>	<u>2025 Audited</u>	<u>2026 Current</u>	<u>2027 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	8,100.00	15,999.00	15,999.00		
53-000-200-339	<b>DOSS PROF ASSESSMENT PROVID</b>	8,100.00	15,999.00	15,999.00	0.00	0.0%
<b>Prof Assessment</b>		<b>8,100.00</b>	<b>15,999.00</b>	<b>15,999.00</b>	<b>0.00</b>	<b>0.0%</b>
53-000-230-104-000-000	DOSS REG SAL ADMIN	36,499.92	48,600.00	48,600.00		
53-000-230-104	<b>DOSS REG SAL ADMIN</b>	36,499.92	48,600.00	48,600.00	0.00	0.0%
53-000-230-520-000-000	DOSS INSURANCE	21,000.00	21,000.00	21,000.00		
53-000-230-520	<b>DOSS INSURANCE</b>	21,000.00	21,000.00	21,000.00	0.00	0.0%
<b>General Admin</b>		<b>57,499.92</b>	<b>69,600.00</b>	<b>69,600.00</b>	<b>0.00</b>	<b>0.0%</b>
53-000-251-104-000-000	DOSS SALARY BUS OFFICIAL	41,470.08	43,330.00	43,330.00		
53-000-251-104	<b>SALARY BUS OFFICIAL</b>	41,470.08	43,330.00	43,330.00	0.00	0.0%
53-000-251-330-000-004	DOSS Bid Cooperative - Legal	437.00	500.00	500.00		
53-000-251-330	<b>DOSS Bid Cooperative - Legal</b>	437.00	500.00	500.00	0.00	0.0%
53-000-251-340-001-004	COOPBID/CONTR SVC	260,631.00	265,720.00	265,720.00		
53-000-251-340	<b>BOSS COMPUTER SVCS</b>	260,631.00	265,720.00	265,720.00	0.00	0.0%
<b>Support Svc-Business</b>		<b>302,538.08</b>	<b>309,550.00</b>	<b>309,550.00</b>	<b>0.00</b>	<b>0.0%</b>
53-000-260-340-002-004	HESS PROF SVCS	74,000.25	76,840.00	76,840.00		
53-000-260-340	<b>HESS PROF SVCS</b>	74,000.25	76,840.00	76,840.00	0.00	0.0%
53-000-260-341	<b>HESS TRAINING</b>	0.00	0.00	0.00	0.00	0%
<b>Operation/Maint of Plant Svs</b>		<b>74,000.25</b>	<b>76,840.00</b>	<b>76,840.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Totals For Fund 53, BOSS,HESS&amp;Coop-Bid:</b>		<b>442,138.25</b>	<b>471,989.00</b>	<b>471,989.00</b>	<b>0.00</b>	<b>0.0%</b>