

# Glen Rock Public Schools

8/9/2016

## Budget Summary- Appropriations

Description	Program/Function	Year 5 Actual		Year 4 Actual		Year 3 Actual		Year 2 Actual		Year 1 Actual		Year 1	Year 2
		10/11 Proposed	10/11 Actual	11/12 Proposed	11/12 Actual	12/13 Proposed	12/13 Actual	13/14 Proposed	13/14 Actual	14/15 Proposed	14/15 Actual	15/16 Proposed	16/17 Proposed
Tuition to Public & Private Schools	Tuition	\$2,494,722	\$2,475,215	\$3,014,113	\$2,547,364	\$2,616,036	\$2,314,377	\$2,514,065	\$2,506,813	\$2,561,074	\$2,592,160	\$2,688,856	\$2,713,356
Attendance and Social Work Services	Function 211	\$54,614	\$53,035	\$56,910	\$55,150	\$114,404	\$109,759	\$118,924	\$121,241	\$138,612	\$131,858	\$128,984	\$132,185
Health Services	Function 213	\$510,887	\$437,360	\$460,971	\$448,424	\$475,776	\$494,879	\$502,102	\$536,597	\$536,020	\$609,890	\$610,324	\$628,311
Other Support Services- Students	Function 216	\$757,746	\$738,994	\$833,880	\$796,332	\$855,353	\$785,621	\$867,350	\$812,701	\$855,992	\$760,915	\$864,294	\$816,013
Other Support Services- Students- Extraordinary Services	Function 217	\$939,315	\$789,655	\$1,198,537	\$1,474,748	\$1,592,071	\$1,726,497	\$1,826,907	\$1,944,507	\$2,298,624	\$1,838,475	\$2,051,421	\$2,239,298
Other Support Services- Students Regular	Function 218	\$928,734	\$803,724	\$988,201	\$795,892	\$1,039,763	\$900,136	\$1,089,224	\$904,331	\$1,063,530	\$943,030	\$1,106,706	\$1,058,234
Student Special Services	Function 219	\$1,004,186	\$934,846	\$996,000	\$956,994	\$1,015,434	\$987,637	\$1,144,936	\$994,333	\$1,230,510	\$1,046,614	\$1,275,718	\$1,239,955
Improvement of Instructional Services	Function 221	\$299,252	\$122,257	\$302,824	\$121,560	\$339,875	\$162,932	\$359,736	\$184,660	\$204,298	\$150,510	\$214,175	\$379,761
Educational Media Services	Function 222	\$680,274	\$635,319	\$681,053	\$665,036	\$764,791	\$633,923	\$704,758	\$653,605	\$710,374	\$693,709	\$715,447	\$569,627
Instructional Staff Training Services	Function 223	\$166,511	\$114,331	\$172,937	\$120,933	\$215,059	\$141,332	\$223,847	\$127,377	\$204,021	\$133,798	\$208,469	\$193,699
General Administration	Function 230	\$857,868	\$900,428	\$777,204	\$812,871	\$763,530	\$752,762	\$740,032	\$794,360	\$783,021	\$789,794	\$831,562	\$808,439
School Administration	Function 240	\$2,027,337	\$2,292,344	\$2,066,150	\$2,304,578	\$2,093,859	\$2,346,575	\$2,034,803	\$2,375,107	\$2,208,594	\$2,386,144	\$2,196,577	\$2,316,613
Fiscal/Central Administrative Services	Function 251	\$550,870	\$542,127	\$562,838	\$538,142	\$583,072	\$567,241	\$633,850	\$606,450	\$577,631	\$576,368	\$599,679	\$616,197
Administrative Information Technologies	Function 252	\$436,399	\$413,297	\$445,661	\$448,873	\$388,580	\$399,227	\$393,788	\$445,527	\$410,345	\$433,584	\$465,127	\$486,917
Operation & Maintenance Services- Allowable Maintenance	Function 261	\$553,136	\$474,580	\$543,736	\$577,167	\$514,543	\$613,948	\$534,364	\$617,329	\$558,708	\$643,525	\$585,001	\$775,875
Operation & Maintenance Services- Custodial Services	Function 262	\$2,921,533	\$2,869,683	\$3,398,508	\$3,245,335	\$3,346,853	\$3,108,289	\$3,389,660	\$3,309,357	\$3,346,466	\$3,435,297	\$3,523,421	\$3,580,809
Operation & Maintenance Services- Care/Upkeep of Grounds	Function 263	\$131,000	\$127,009	\$131,000	\$150,241	\$133,000	\$173,322	\$104,600	\$208,847	\$98,500	\$136,077	\$94,700	\$172,106
Operation & Maintenance Services- Security	Function 266	\$9,000	\$7,564	\$5,480	\$4,033	\$10,000	\$55,327	\$82,500	\$203,673	\$130,687	\$88,053	\$121,902	\$141,950
Student Transportation Services	Function 270	\$1,090,781	\$906,055	\$1,080,645	\$849,437	\$1,010,702	\$886,257	\$991,123	\$890,526	\$1,030,351	\$879,183	\$1,050,156	\$968,253
Interest Earned on Current Expense Emergency Reserve	10-607	\$250	\$0	\$250	\$0	\$300	\$0	\$300	\$0	\$300	\$0	\$300	\$50
Interest Earned on Maintenance Reserve Account	10-607	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300
Employee Benefits	Function 291	\$6,854,652	\$6,329,687	\$6,063,810	\$6,060,692	\$6,433,744	\$5,451,920	\$6,669,906	\$5,504,406	\$6,359,788	\$5,643,953	\$6,353,590	\$6,840,806
Salaries- Kindergarten	Program 110	\$332,644	\$336,081	\$337,263	\$338,683	\$347,997	\$342,808	\$340,739	\$345,450	\$345,169	\$360,836	\$627,804	\$688,269
Salaries- Grades 1-5	Program 120	\$3,970,466	\$3,948,661	\$4,168,088	\$3,922,242	\$4,041,907	\$3,914,703	\$3,908,868	\$3,888,489	\$3,919,396	\$4,063,786	\$3,845,527	\$3,970,584
Salaries- Grade 6, 7 & 8	Program 130	\$3,481,445	\$3,344,108	\$3,560,431	\$3,467,512	\$3,566,974	\$3,395,887	\$3,614,261	\$3,394,141	\$3,628,363	\$3,379,848	\$3,497,017	\$3,571,679
Salaries- Grades 9, 10, 11 & 12	Program 140	\$4,130,846	\$4,123,782	\$4,330,623	\$4,292,630	\$4,320,572	\$4,350,034	\$4,358,285	\$4,309,493	\$4,444,537	\$4,369,148	\$4,490,636	\$4,510,995
Home Instruction	Program 150	\$7,500	\$0	\$5,000	\$0	\$4,500	\$0	\$3,250	\$0	\$5,000	\$3,684	\$5,000	\$5,000
General Program- Non-Salary Expenses	Program 190	\$1,061,442	\$1,182,084	\$1,367,280	\$1,230,548	\$1,278,424	\$1,253,517	\$1,384,030	\$1,522,442	\$1,510,225	\$1,717,483	\$1,715,986	\$1,215,478
Special Education- Learning and/or Language Disabilities	Program 204	\$484,187	\$320,138	\$425,208	\$232,548	\$291,877	\$291,264	\$298,132	\$297,869	\$304,162	\$307,648	\$317,754	\$324,583
Special Education- Resource Room	Program 213	\$1,723,815	\$1,717,068	\$1,731,852	\$1,728,393	\$1,873,625	\$1,804,160	\$1,871,970	\$1,855,103	\$1,881,701	\$1,921,352	\$2,022,105	\$2,082,377
Special Education- Preschool Disabilities P/T	Program 215	\$102,011	\$117,151	\$119,043	\$82,158	\$84,490	\$84,364	\$87,896	\$87,343	\$89,510	\$89,497	\$92,387	\$98,295
Special Education- Home Instruction	Program 219	\$474,500	\$358,545	\$460,000	\$341,482	\$435,500	\$258,076	\$382,500	\$245,700	\$337,500	\$228,418	\$292,500	\$360,000
Basic Skills/Remedial	Program 230	\$312,966	\$213,439	\$304,555	\$165,542	\$269,389	\$127,053	\$293,641	\$130,195	\$299,522	\$133,536	\$309,161	\$412,871
Bilingual Education	Program 240	\$339,318	\$301,917	\$318,073	\$209,604	\$228,233	\$217,185	\$233,440	\$221,076	\$219,799	\$231,023	\$240,863	\$238,549
School Sponsored Co-Curricular	Program 401	\$127,508	\$154,870	\$154,732	\$165,508	\$170,458	\$163,301	\$186,175	\$191,896	\$183,543	\$194,951	\$202,679	\$202,190
School Sponsored Athletic Activities	Program 402	\$474,331	\$496,108	\$516,932	\$520,614	\$569,191	\$573,867	\$602,524	\$608,828	\$613,389	\$605,504	\$693,539	\$729,958
<b>Total Fund 11</b>		<b>\$40,292,046</b>	<b>\$38,581,462</b>	<b>\$41,579,788</b>	<b>\$39,671,266</b>	<b>\$41,789,882</b>	<b>\$39,388,180</b>	<b>\$42,492,486</b>	<b>\$40,839,772</b>	<b>\$43,089,262</b>	<b>\$41,519,651</b>	<b>\$44,039,367</b>	<b>\$45,089,582</b>
Capital Outlay Transfer to Capital Projects/Equipment & Other	Fund 12	\$525	\$163,305	\$12,108	\$217,458	\$3,228,979	\$2,627,300	\$1,623,653	\$1,623,653	\$2,332,610	\$2,035,055	\$1,518,632	\$729,958
Capital Outlay Deposit to Capital Reserve Account	Fund 12	\$0	\$900,000	\$0	\$1,200,000	\$0	\$2,001,679	\$0	\$1,000,000	\$0	\$1,200,000	\$0	\$16,146
<b>Total Fund 12</b>		<b>\$525</b>	<b>\$1,063,305</b>	<b>\$12,108</b>	<b>\$1,417,458</b>	<b>\$3,228,979</b>	<b>\$4,628,979</b>	<b>\$1,623,653</b>	<b>\$2,623,653</b>	<b>\$2,332,610</b>	<b>\$3,235,055</b>	<b>\$1,518,632</b>	<b>\$746,104</b>
Special Revenue (State & Federal)	Fund 20	\$581,726	\$1,078,638	\$570,192	\$775,275	\$658,165	\$754,675	\$601,209	\$713,801	\$572,771	\$948,424	\$616,100	\$626,781
Debt Service	Fund 40	\$3,323,422	\$3,323,417	\$3,322,673	\$3,322,479	\$3,324,612	\$3,324,610	\$3,329,205	\$3,329,203	\$3,197,692	\$3,197,690	\$3,198,298	\$3,063,292
<b>Total Appropriations</b>		<b>\$44,197,719</b>	<b>\$44,046,822</b>	<b>\$45,484,761</b>	<b>\$45,186,478</b>	<b>\$49,001,638</b>	<b>\$48,096,444</b>	<b>\$48,046,553</b>	<b>\$47,506,429</b>	<b>\$49,192,335</b>	<b>\$48,900,820</b>	<b>\$49,372,397</b>	<b>\$49,525,759</b>