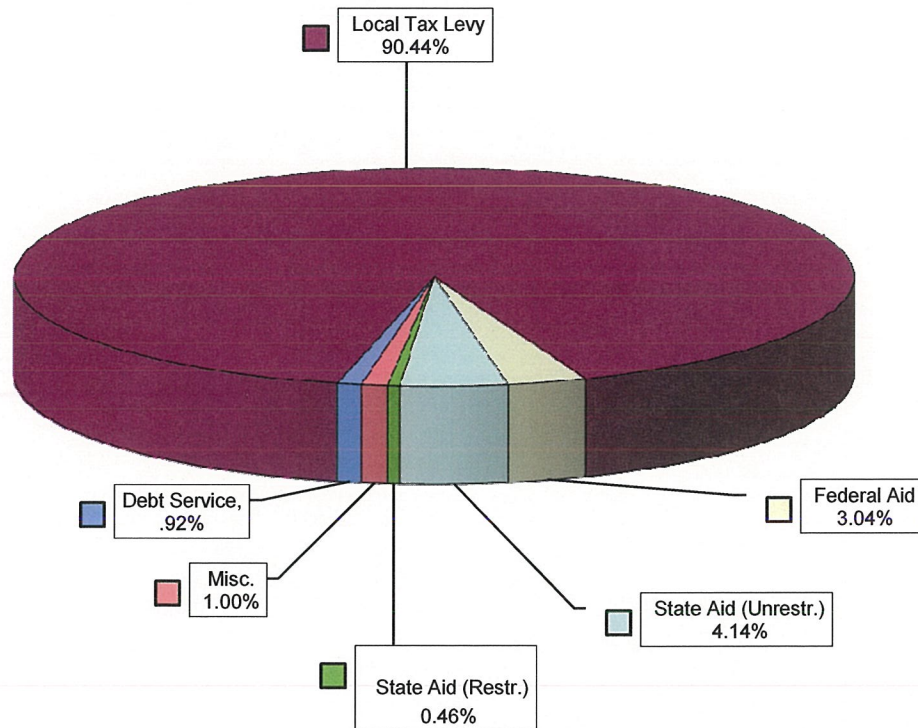


## 2011-2012 Proposed Budget - Revenue



■ Debt Service ■ Local Tax Levy ■ Federal Aid ■ State Aid (Unrestr.) ■ State Aid (Restr.) ■ Misc.

# Proposed 2011-2012 Operating Budget.....

## Current Expense + Capital Expense+ Debt Service

CATEGORY	DESCRIPTION	AMOUNT
1	Regular & Special Instruction	\$53,488,012
2	Student Support Services	\$17,545,561
3	Employee Benefits	\$21,166,158
4	Transportation	\$7,986,930
5	Operations & Maintenance	\$9,469,704
6	Principals/Administrative & Support	\$6,058,625
7	Central Support	\$2,509,479
8	State (Restricted) Projects	\$610,500
9	Co-curricular/Intra/Athletics	\$1,213,187
10	Federal Projects	\$3,600,037
11	Debt Service	\$6,543,788
12	Equipment & Construction	\$2,306,592
	Total	\$132,498,573
	Less: Revenue - State, Fed., etc.	(\$11,456,673)
	Debt Service Previously Approved	(\$6,543,788)
	Net Operating Budget Submitted for Vote	<u>\$114,498,112</u>

The Budgeted Tax Levy is approximately \$1,008,000 less than last year's Tax Levy. It encompasses significant reductions in Energy, Transportation, Special Education Tuition and Custodial Salaries. Overall, the reductions approximate \$3.2 million.

# Proposed 2011-2012 Operating Budget.....

## Current Expense + Capital Expense + Debt Service

CAT. DESCRIPTION		2010/2011	2011/2012	Increase/ (Decrease)
1	Regular & Special Instruction	\$52,196,987	\$53,488,012	\$1,291,025 ***
2	Student Support Services	18,368,298	\$17,545,561	(\$822,737)
3	Employee Benefits	21,827,236	\$21,166,158	(\$661,078)
4	Transportation	8,466,567	\$7,986,930	(\$479,637)
5	Operations & Maintenance	10,137,219	\$9,469,704	(\$667,515)
6	Principals/Admin. & Support	6,588,883	\$6,058,625	(\$530,258)
7	Central Support	2,760,911	\$2,509,479	(\$251,432)
8	State (Restricted) Projects	610,500	\$610,500	\$0
9	Co-curricular/Intra/Athletics	1,357,481	\$1,213,187	(\$144,294)
10	Federal Projects	4,354,440	\$3,600,037	(\$754,403)
11	Debt Service	6,860,663	\$6,543,788	(\$316,875)
12	Equipment & Construction	2,063,000	\$2,306,592	\$243,592
Total		\$135,592,185	\$132,498,573	(\$3,093,612)

\*\*\* Regular and Special Instruction lost \$1.14 million in Federal ARRA funds which had to be supplemented. In addition, funds were shifted from other appropriations to the classroom.



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ESSEX - WEST ORANGE TOWN

Budget Category	Account	2009-10 Expenditures	2010-11 Revised Appropriations	2011-12 Appropriations
GENERAL CURRENT EXPENSE				
Regular Programs - Instruction				
02510 Kindergarten - Salaries of Teachers	11-110-100-101	1,670,370	1,769,842	1,696,084
02520 Grades 1-5 - Salaries of Teachers	11-120-100-101	13,939,005	13,095,994	14,107,459
02530 Grades 6-8 - Salaries of Teachers	11-130-100-101	8,069,299	7,897,500	8,618,752
02540 Grades 9-12 - Salaries of Teachers	11-140-100-101	11,724,256	12,320,670	11,372,626
Regular Programs - Home Instruction				
02621 Salaries of Teachers	11-150-100-101	703,902	450,000	200,000
02622 Other Salaries for Instruction	11-150-100-106	196,357	199,776	197,132
Regular Programs - Undistributed Instruction				
02640 Other Salaries for Instruction	11-190-100-106	833,771	674,879	680,914
02650 Purchased Professional-Educational Services	11-190-100-320	22,000	25,000	22,000
02670 Other Purchased Services (400-500 series)	11-190-100-500	809,949	751,478	719,000
02680 General Supplies	11-190-100-610	1,556,188	1,458,555	1,326,226
02690 Textbooks	11-190-100-640	99,166	799,475	856,025
02700 Other Objects	11-190-100-800	133,999	289,000	238,350
02710 TOTAL REGULAR PROGRAMS - INSTRUCTION		39,758,262	<u>39,732,169</u> (1)	<u>40,034,568</u>
Special Education Instruction - Cognitive - Mild				
02720 Salaries of Teachers	11-201-100-101	370,764	253,550	264,466
02730 Other Salaries for Instruction	11-201-100-106	410,368	410,606	434,605
02770 General Supplies	11-201-100-610	8,176	5,100	3,395
02780 Textbooks	11-201-100-640		<u>900</u>	<u>1,700</u>
02800 TOTAL COGNITIVE - MILD		789,308	<u>670,156</u>	<u>704,166</u>

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ESSEX - WEST ORANGE TOWN

Budget Category	Account	2009-10 Expenditures	2010-11 Revised Appropriations	2011-12 Appropriations
Special Education Instruction - Learning and/or Language Disabilities				
02990 Salaries of Teachers	11-204-100-101	1,687,806	2,560,295	1,693,606
03000 Other Salaries for Instruction	11-204-100-106	1,351,328	818,158	653,895
03040 General Supplies	11-204-100-610	11,838	15,069	11,771
03050 Textbooks	11-204-100-640	10,462	14,000	10,880
03070 TOTAL LEARNING AND/OR LANGUAGE DISABILITIES		3,061,434	<u>3,407,522</u>	<u>2,370,152</u>
Special Education Instruction - Behavioral Disabilities				
03450 Other Salaries for Instruction	11-209-100-106	352		
03490 General Supplies	11-209-100-610	1,430	5,000	3,898
03500 Textbooks	11-209-100-640		1,000	850
03520 TOTAL BEHAVIORAL DISABILITIES		1,782	<u>6,000</u>	<u>4,748</u>
Special Education Instruction - Multiple Disabilities				
03780 Other Salaries for Instruction	11-212-100-106	255,262	205,638	255,009
03850 TOTAL MULTIPLE DISABILITIES		255,262	<u>205,638</u>	<u>255,009</u>
Special Education Instruction - Resource Room/Resource Center				
03860 Salaries of Teachers	11-213-100-101	2,939,653	3,096,000	3,959,322
03870 Other Salaries for Instruction	11-213-100-106		170,599	1,014,074
03910 General Supplies	11-213-100-610	5,222	14,500	7,000
03920 Textbooks	11-213-100-640	1,156	9,500	3,075
03940 TOTAL RESOURCE ROOM/RESOURCE CENTER		2,946,031	<u>3,290,599</u>	<u>4,983,471</u>
Special Education Instruction - Autism				
03950 Salaries of Teachers	11-214-100-101	152,672	206,589	327,600
03960 Other Salaries for Instruction	11-214-100-106	1,449,308	1,233,353	1,446,112

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ESSEX - WEST ORANGE TOWN

Budget Category	Account	2009-10 Expenditures	2010-11 Revised Appropriations	2011-12 Appropriations
04000 General Supplies	11-214-100-610	3,785	8,000	3,800
04030 TOTAL AUTISM		1,605,765	<u>1,447,942</u>	<u>1,777,512</u>
Special Education Instruction - Preschool Disabilities - Full-Time				
04130 Salaries of Teachers	11-216-100-101	468,928	536,210	340,862
04140 Other Salaries for Instruction	11-216-100-106	531,131	665,752	305,634
04180 General Supplies	11-216-100-600	1,531	2,500	2,120
04210 TOTAL PRESCHOOL DISABILITIES - FULL-TIME		1,001,590	<u>1,204,462</u>	<u>648,616</u>
04800 TOTAL SPECIAL EDUCATION - INSTRUCTION		9,661,172	<u>10,232,319</u> (1)	<u>10,743,674</u>
Basic Skills/Remedial - Instruction				
04810 Salaries of Teachers	11-230-100-101	1,566,528	1,016,211	1,474,995
04820 Other Salaries for Instruction	11-230-100-106		75,000	
04860 General Supplies	11-230-100-610		20,000	16,750
04890 TOTAL BASIC SKILLS/REMEDIAL - INSTRUCTION		1,566,528	<u>1,111,211</u> (1)	<u>1,491,745</u>
Bilingual Education - Instruction				
04900 Salaries of Teachers	11-240-100-101	1,028,098	982,778	1,161,144
04910 Other Salaries for Instruction	11-240-100-106	124,843	137,510	56,031
04950 General Supplies	11-240-100-610		1,000	850
04980 TOTAL BILINGUAL EDUCATION - INSTRUCTION		1,152,941	<u>1,121,288</u> (1)	<u>1,218,025</u>
School-Sponsored Co/Extra-Curr. Activities-Instruction				
06030 Salaries	11-401-100-100	378,023	310,200	244,224
06060 Other Objects	11-401-100-800	57,000	59,000	50,150
06080 TOTAL SCHOOL-SPON. CO/EXTRA CURR. ACTVTS. - INST		435,023	<u>369,200</u> (9)	<u>294,374</u>
School-Sponsored Athletics - Instruction				
06090 Salaries	11-402-100-100	693,006	641,332	606,613

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ESSEX - WEST ORANGE TOWN

Budget Category	Account	2009-10 Expenditures	2010-11 Revised Appropriations	2011-12 Appropriations
06100 Purchased Services (300-500 series)	11-402-100-500	97,651	144,589	171,700
06110 Supplies and Materials	11-402-100-600	99,220	110,624	82,900
06120 Other Objects	11-402-100-800	76,780	91,736	57,600
06140 TOTAL SCHOOL-SPONSORED ATHLETICS - INSTRUCTION		966,657	<u>988,281</u> ⑦	<u>918,813</u>
Undistributed Expenditures - Instruction				
06280 Tuition to Other LEAs Within the State-Special	11-000-100-562	1,090,850	1,197,423	1,130,911
06290 Tuition to County Voc. School Dist.-Regular	11-000-100-563	211,703	148,750	88,750
06300 Tuition to County Voc. School Dist.-Special	11-000-100-564	43,831	60,000	60,000
06310 Tuition to CSSD & Reg. Day Schools	11-000-100-565	264,700	280,024	234,255
06320 Tuition to Priv.Sch. for the Disabled W/I State	11-000-100-566	5,618,057	5,696,617	5,508,517
06330 Tuition to Priv Sch Disabled&Oth LEAs-Spl,O/S St	11-000-100-567	204,691	238,908	178,136
06340 Tuition - State Facilities	11-000-100-568	39,750	70,000	59,500
06350 Tuition - Other	11-000-100-569	25,019	102,238	65,400
06360 TOTAL UNDISTRIBUTED EXPENDITURES - INSTRUCTION		7,498,601	<u>7,793,960</u> ②	<u>7,325,469</u>
Undistributed Expenditures - Attendance & Social Work				
06370 Salaries	11-000-211-100	181,106	127,088	163,033
06390 Other Purchased Services (400-500 series)	11-000-211-500	156	500	500
06420 TOTAL UNDIST. EXPEND.-ATTENDANCE AND SOCIAL WORK		181,262	<u>127,588</u> ②	<u>163,533</u>
Undistributed Expenditures - Health Services				
06430 Salaries	11-000-213-100	928,276	953,223	1,018,788
06450 Other Purchased Services (400-500 series)	11-000-213-500	73,591	92,300	75,000
06460 Supplies and Materials	11-000-213-600	17,297	18,079	18,000
06470 Other Objects	11-000-213-800	127,693	112,000	112,000
06480 TOTAL UNDIST. EXPENDITURES - HEALTH SERVICES		1,146,857	<u>1,175,602</u> ②	<u>1,223,788</u>
Undist. Expend. - Speech, OT, PT & Related Services				
06481 Salaries	11-000-216-100	827,106	883,227	946,403



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ESSEX - WEST ORANGE TOWN

Budget Category	Account	2009-10 Expenditures	2010-11 Revised Appropriations	2011-12 Appropriations
06482 Purchased Professional - Educational Services	11-000-216-320	5,000	105,000	5,000
06485 TOTAL UNDIST. EXP.-SPEECH, OT, PT& RELATED SVCS		832,106	<u>988,227</u> (2)	<u>951,403</u>
Undist. Expend. - Other Supp. Serv. Students-Extra. Serv.				
06701 Salaries	11-000-217-100	385,045	289,663	423,270
06702 Purchased Professional - Educational Services	11-000-217-320	295,930	220,000	230,000
06703 Supplies and Materials	11-000-217-600	2,498	3,000	2,550
06705 TOTAL UNDIST EXPEND-OTH SUPP SERV STD-EXTRA SERV		683,473	<u>512,663</u> (2)	<u>655,820</u>
Undistributed Expenditures - Guidance				
06490 Salaries of Other Professional Staff	11-000-218-104	2,355,939	2,434,594	2,158,925
06500 Salaries of Secretarial and Clerical Assistants	11-000-218-105	203,905	210,866	218,974
06520 Purchased Professional - Educational Services	11-000-218-320	66,690	100,000	80,000
06550 Supplies and Materials	11-000-218-600	5,191	7,500	6,375
06570 TOTAL UNDIST. EXPEND. - GUIDANCE		2,631,725	<u>2,752,960</u> (2)	<u>2,464,274</u>
Undistributed Expenditures - Child Study Teams				
06580 Salaries of Other Professional Staff	11-000-219-104	2,407,747	2,378,628	2,189,369
06590 Salaries of Secretarial and Clerical Assistants	11-000-219-105		120,000	120,000
06600 Other Salaries	11-000-219-110	1,078,625	616,920	589,198
06610 Purchased Professional - Educational Services	11-000-219-320	13,491	17,350	14,747
06640 Residential Costs	11-000-219-591	149,969	150,000	75,000
06650 Misc Pur Serv(400-500 series O/than Resid Costs)	11-000-219-592	8,389	23,195	19,800
06660 Supplies and Materials	11-000-219-600	49,048	52,193	44,015
06680 TOTAL UNDIST EXPEND- CHILD STUDY TEAMS		3,707,269	<u>3,358,286</u> (2)	<u>3,052,129</u>
Undistributed Expenditures - Improvement of Instructional Services				
06750 Sal of Supervisor of Instruction	11-000-221-102	116,564	132,232	129,496



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Budget Category	Account	2009-10 Expenditures	2010-11 Revised Appropriations	2011-12 Appropriations
06770 Sal of Secr and Clerical Assist.	11-000-221-105	280,300	298,382	280,576
06840 TOTAL UNDIST. EXPEND.-IMPROV. OF INST. SERV.		396,864	<u>430,614</u> (2)	<u>410,072</u>
Undistributed Expenditures - Educational Media Serv./Sch. Library				
06850 Salaries	11-000-222-100	1,070,743	983,318	1,061,638
06880 Supplies and Materials	11-000-222-600	171,754	111,000	100,000
06900 TOTAL UNDIST EXPEND-EDU. MEDIA SERV./SCH.LIBRARY		1,242,497	<u>1,094,318</u> (2)	<u>1,161,638</u>
Undist. Expend.-Instructional Staff Training Services				
07602 Salaries of Other Professional Staff	11-000-223-104	23,178	65,000	45,000
07605 Purchased Professional - Educational Services	11-000-223-320	27,896	41,000	30,000
07607 Other Purchased Services (400-500 series)	11-000-223-500	18,121	20,080	21,000
07608 Supplies and Materials	11-000-223-600	7,996	8,000	8,000
07610 TOTAL UNDIST. EXP.-INSTR. STAFF TRAINING SERV.		77,191	<u>134,080</u> (2)	<u>104,000</u>
Undistributed Expenditures - Support Services-General Administration				
06910 Salaries	11-000-230-100	590,588	493,833	493,713
06915 Salaries of Attorneys	11-000-230-108		123,400	130,834
06920 Legal Services	11-000-230-331	12,337	30,000	20,000
06921 Audit Fees	11-000-230-332	31,473	60,000	60,000
06922 Expenditure & Internal Control Audit Fees	11-000-230-333		135,000	
06923 Architectural/Engineering Services	11-000-230-334		219,321	80,000
06930 Other Purchased Professional Services	11-000-230-339	140,304	86,798	212,500
06940 Purchased Technical Services	11-000-230-340	130,108	122,000	122,000
06950 Communications / Telephone	11-000-230-530		25,000	25,000
06955 BOE Other Purchased Services	11-000-230-585	55,691	133,750	93,250
06960 Misc. Purch Serv (400-500) [Other than 530 & 585]	11-000-230-590		43,500	43,500
06975 General Supplies	11-000-230-610	17,285	35,432	28,500

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ESSEX - WEST ORANGE TOWN

Budget Category	Account	2009-10 Expenditures	2010-11 Revised Appropriations	2011-12 Appropriations
06980 Judgments Against The School District	11-000-230-820	3,000	3,000	3,000
06990 Miscellaneous Expenditures	11-000-230-890	89,771	158,000	139,000
06995 BOE Membership Dues and Fees	11-000-230-895	40,881		
07000 TOTAL UNDIST. EXPEND.-SUPPORT SERV.-GEN. ADMIN.		1,111,438	<u>1,669,034</u> ⑦	<u>1,451,297</u>
Undistributed Expenditures - Support Services-School Administration				
07010 Salaries of Principals/Asst. Principals/Prog Dir	11-000-240-103	2,329,570	2,357,612	2,486,975
07020 Salaries of Other Professional Staff	11-000-240-104	1,570,736	1,607,926	1,285,101
07030 Salaries of Secretarial and Clerical Assistants	11-000-240-105	1,420,536	1,126,742	1,254,985
07040 Other Salaries	11-000-240-110	918,096	1,296,303	840,559
07060 Other Purchased Services (400-500 series)	11-000-240-500	44,402	105,000	105,000
07070 Supplies and Materials	11-000-240-600	93,650	95,300	86,005
07080 Other Objects	11-000-240-800	210		
07090 TOTAL UNDIST. EXPEND.-SUPPORT SERV.-SCHOOL ADM.		6,377,200	<u>6,588,883</u> ⑥	<u>6,058,625</u>
Undistributed Expenditures - Central Services				
07100 Salaries	11-000-251-100	763,412	753,577	742,682
07115 Misc. Purchased Services (400-500) [O/T 594]	11-000-251-592	5,993	215,500	215,500
07125 Supplies and Materials	11-000-251-600	24,975	79,500	39,500
07145 Miscellaneous Expenditures	11-000-251-890	19,088	43,300	30,500
07150 TOTAL UNDIST. EXPEND - CENTRAL SERVICES		813,468	<u>1,091,877</u> ⑦	<u>1,028,182</u>
Undistributed Expenditures - Required Maint for School Facilities				
07621 Salaries	11-000-261-100	989,929	995,261	1,062,339
07622 Cleaning, Repair, and Maintenance Services	11-000-261-420	381,652	506,185	358,000
07623 General Supplies	11-000-261-610	530,733	543,516	340,000
07625 TOTAL UNDIST. EXPEND-REQUIRED MAINT FOR SCH FAC.		1,902,314	2,044,962	1,760,339
Undistributed Expenditures - Custodial Services				
07618 Energy (Gasoline)	11-000-262-626		25,000	25,000

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Budget Category	Account	2009-10 Expenditures	2010-11 Revised Appropriations	2011-12 Appropriations
07626 Salaries	11-000-262-100	3,698,097	3,437,171	3,488,865
07627 Purchased Professional and Technical Services	11-000-262-300	87,960	100,000	100,000
07628 Cleaning, Repair, and Maintenance Services	11-000-262-420	298,901	415,000	323,000
07629 Rental of Land & Bldg. Oth. than Lease Pur Agrmt	11-000-262-441	402,920	470,000	570,000
07630 Other Purchased Property Services	11-000-262-490	105,229	125,000	125,000
07631 Insurance	11-000-262-520	374,868	432,000	450,000
07633 General Supplies	11-000-262-610	194,086	160,586	173,000
07634 Energy (Electricity)	11-000-262-622	1,801,780	2,910,000	2,435,000
07635 Other Objects	11-000-262-800	17,499	17,500	19,500
07639 Energy (Natural Gas)	11-000-262-621	396,455		
07640 Energy (Oil)	11-000-262-624	25,289		
07641 TOTAL UNDIST EXPEND-CUSTODIAL SERVICES		7,403,084	<u>8,092,257</u>	<u>7,709,365</u>
07637 TOTAL UNDIST. EXPEND-OPER & MAINT OF PLANT SERV.		9,305,398	<u>10,137,219</u>	<u>⑤ 9,469,704</u>
Undistributed Expenditures - Student Transportation Services				
07210 Sal. for Pupil Trans(Bet Home & Sch)-Reg.	11-000-270-160	1,106,867	988,907	1,111,957
07220 Sal for Pupil Trans(Bet Home & Sch)-Sp Ed	11-000-270-161	432,466	542,160	510,317
07241 Management Fee - ESC & CTSA Trans. Program	11-000-270-350	30,647	55,000	46,750
07250 Cleaning, Repair, & Maint. Services	11-000-270-420	130,364	125,000	106,250
07252 Lease Purchase Payments - School Buses	11-000-270-443	174,932	270,194	227,964
07260 Contr Serv (Bet. Home and Sch)-Vendors	11-000-270-511	3,515,914	3,865,471	3,534,672
07301 Contract. Serv.(Reg. Students)-ESCs & CTSA	11-000-270-517	554,199	565,000	480,250
07302 Contract. Serv.(Spl. Ed. Students)-ESCs & CTSA	11-000-270-518	1,739,624	1,400,000	1,400,000
07303 Contract. Serv. - Aid in Lieu Pymts-NonPub Sch	11-000-270-503	358,375	493,835	428,000
07310 Misc. Purchased Services - Transportation	11-000-270-593		25,000	25,000
07320 General Supplies	11-000-270-610	108,042		
07325 Transportation Supplies	11-000-270-615		96,000	115,770



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Budget Category	Account	2009-10 Expenditures	2010-11 Revised Appropriations	2011-12 Appropriations
07340 Other Objects	11-000-270-800	42,637	40,000	
07350 TOTAL UNDIST. EXPEND.-STUDENT TRANS. SERV.		8,194,067	<u>8,466,567</u> (4)	<u>7,986,930</u>
Unallocated Benefits - Employee Benefits				
12620 Social Security Contributions	11-000-291-220	1,596,839	1,875,000	1,625,000
12640 Other Retirement Contributions - PERS	11-000-291-241	1,216,572	1,200,000	1,299,628
12650 Other Retirement Contributions - ERIP	11-000-291-242		40,000	40,000
12654 Other Retirement Contrib. - Deferred PERS Pymt	11-000-291-248			450,372
12660 Unemployment Compensation	11-000-291-250	951,840	1,169,460	200,000
12670 Workmen's Compensation	11-000-291-260	574,400	450,000	250,000
12680 Health Benefits	11-000-291-270	15,908,772	16,359,027	17,076,158
12690 Tuition Reimbursement	11-000-291-280	300,619	300,000	75,000
12700 Other Employee Benefits	11-000-291-290	271,592	433,749	150,000
12710 TOTAL UNALLOCATED BENEFITS		20,820,634	<u>21,827,236</u> (3)	<u>21,166,158</u>
12720 TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS		20,820,634	21,827,236	21,166,158
Undistributed Expenditures - Food Services				
07550 Transfers to Cover Deficit (Enterprise Fund)	11-000-310-930			30,000
07560 TOTAL UNDISTRIBUTED EXPENDITURES-FOOD SERVICES			<u>                    </u> (7)	<u>30,000</u>
07570 TOTAL UNDISTRIBUTED EXPENDITURES		65,020,050	68,149,114	64,703,022
07580 TOTAL GENERAL CURRENT EXPENSE		118,560,633	121,703,582	119,404,221
CAPITAL OUTLAY				
Equipment:				
07730 Grades 9-12	12-140-100-730	33,808		17,000

School District Budget Statement  
for the School Year 2011-2012

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ESSEX - WEST ORANGE TOWN

Budget Category	Account	2009-10 Expenditures	2010-11 Revised Appropriations	2011-12 Appropriations
08080 School-Sponsored and Other Instructional Program	12-4XX-100-730		140,000	134,592
08090 Undistributed Expenditures - Instruction	12-000-100-730	175,828		
08140 Undistributed Expenditures - General Admin.	12-000-230-730	5,049		5,000
08162 Undist. Expend. - Custodial Services	12-000-262-730	57,595	50,000	50,000
08210 Undistributed Expenditures - Non-Inst. Serv.	12-000-300-730	400,251	250,000	100,000
08230 TOTAL EQUIPMENT		672,531	<u>440,000</u>	<u>306,592</u>
Facilities Acquisition and Construction Services				
08310 Bldgs. Other than Lease Purchase Agreements	12-000-400-722	2,057,872		
08320 Other Objects	12-000-400-800			82,709
08326 Capital Outlay - Transfer to Capital Projects	12-000-400-932		1,623,000	1,917,291
08330 TOTAL FACILITIES ACQUISITION AND CONST. SERV.		2,057,872	<u>1,623,000</u>	<u>2,000,000</u>
08340 TOTAL CAPITAL OUTLAY		2,730,403	<u>2,063,000</u>	<u>(12) 2,306,592</u>
General Fund				
09465 Transfer of Funds to Charter Schools	10-000-100-56X			<u>(2) 33,435</u>
09470 GENERAL FUND GRAND TOTAL		121,291,036	123,766,582	121,744,248
SPECIAL REVENUE FUNDS				
09580 Local Projects	20-XXX-XXX-XXX	683		
Special Revenue Funds - Other State Projects:				
09590 Nonpublic Textbooks	20-XXX-XXX-XXX	125,122	112,500	112,500
09600 Nonpubic Auxiliary Services	20-XXX-XXX-XXX	41,041	144,000	144,000
09610 Nonpublic Handicapped Services	20-XXX-XXX-XXX	187,860	202,000	202,000
09620 Nonpublic Nursing Services	20-XXX-XXX-XXX	148,378	152,000	152,000
09650 Other	20-XXX-XXX-XXX	11,381		

School District Budget Statement  
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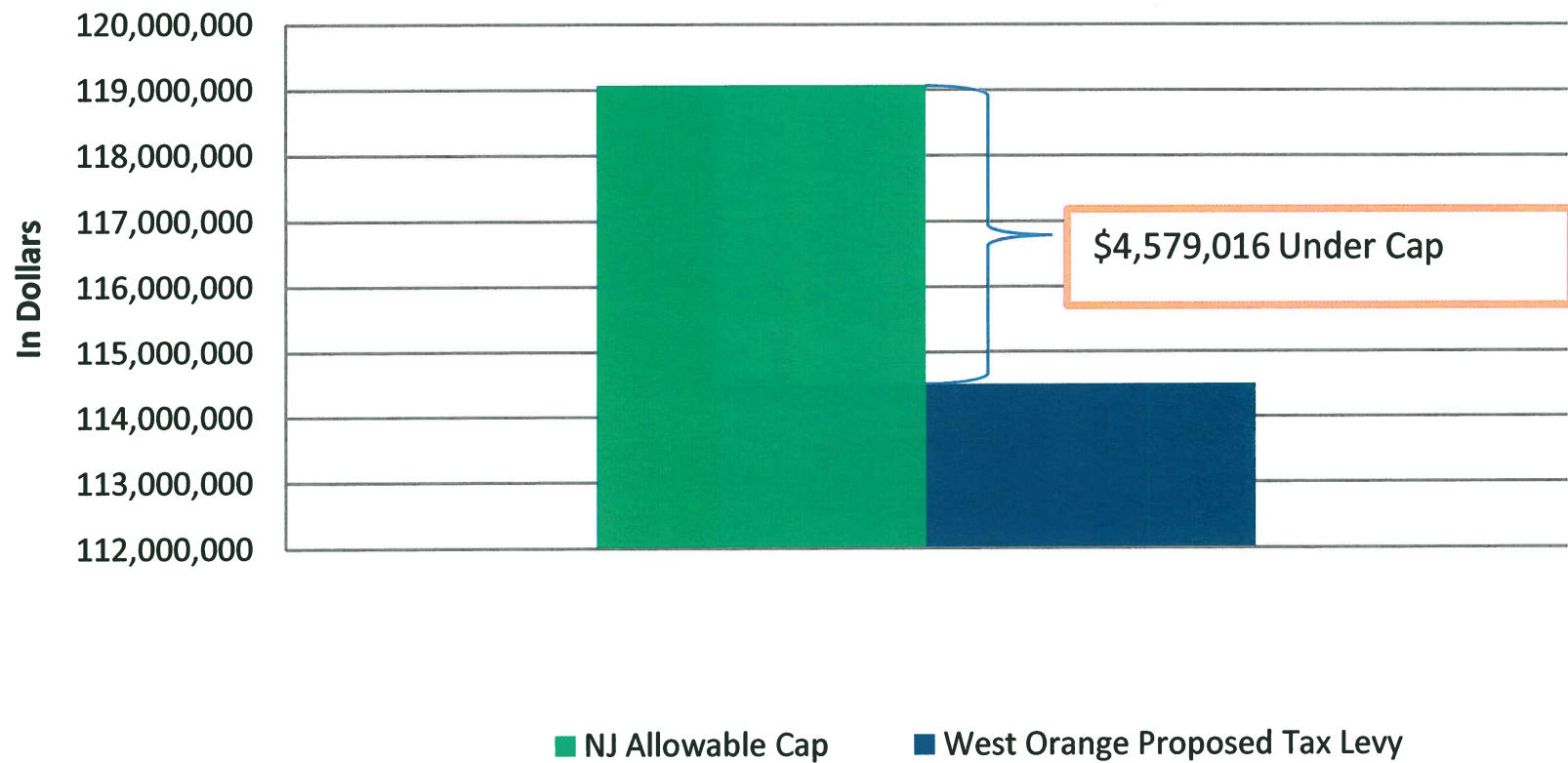
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ESSEX - WEST ORANGE TOWN

Budget Category	Account	2009-10 Expenditures	2010-11 Revised Appropriations	2011-12 Appropriations
09660 TOTAL STATE PROJECTS		513,782	<u>610,500</u>	⑧ <u>610,500</u>
Special Revenue Funds - Federal Projects:				
09670 Title I	20-XXX-XXX-XXX	1,025,167	1,140,315	1,098,194
09680 Title VI	20-XXX-XXX-XXX		240	
09690 I.D.E.A. Part B (Handicapped)	20-XXX-XXX-XXX	2,872,603	2,870,885	1,723,108
09730 Other	20-XXX-XXX-XXX	363,842	343,000	778,735
09740 TOTAL FEDERAL PROJECTS		4,261,612	<u>4,354,440</u>	⑩ <u>3,600,037</u>
09750 TOTAL SPECIAL REVENUE FUNDS		4,776,077	4,964,940	4,210,537
DEBT SERVICE FUNDS				
Regular Debt Service				
09791 Princ. Paymnts - Comm Approved Lease Purch Agrm.	40-701-510-723		1,495,000	1,580,000
09792 Int for Commissioner Approved Lease Purch Agrm.	40-701-510-833		1,734,710	1,675,480
09800 Interest on Bonds	40-701-510-834	4,292,121	1,713,731	1,645,599
09810 Redemption of Principal	40-701-510-910	2,213,140	1,775,000	1,560,000
09820 Amounts Paid Into Sinking Fund	40-701-510-920		142,222	82,709
09830 TOTAL REGULAR DEBT SERVICE		6,505,261	<u>6,860,663</u>	⑪ <u>6,543,788</u>
09940 TOTAL DEBT SERVICE FUNDS		6,505,261	6,860,663	6,543,788
09970 TOTAL EXPENDITURES/APPROPRIATIONS		132,572,374	135,592,185	132,498,573



## 2011-2012 Cap Analysis



## 2011-2012 Budget Statistics

