

## ALLENSTOWN - FY 15/16 - PROJECTION

**Fund 001**

1100 Salaries	\$ (20,053.05)
1100 Tuition/At Risk Tuition	117,350.12
1100 ELL Consultant	-
1100 Repairs/Maint/Equip Lease	(156.64)
1100 Supplies, books, A/V, etc	11,215.63
1100 Software	272.00
1100 Equipment	3,037.09
1100 Dues/Fees	2.00
1200 Salaries/course reimb.	(33,926.19)
1200 Sped Services/Training	5,085.25
1200 Contracted Services	(53,704.66)
1200 Equip Repairs	47.68
1200 Special Placements	37,106.26
1200 Supplies, travel, books, A/V, software,etc.	3,814.44
1200 Equipment	6,798.73
1200 Dues & Fees	(186.00)
1270 Gifted/Talented	6.00
1410 Co-Curricular	301.40
2113 Student Services Coordinator/Travel	150.29
2120 Guidance Supplies, etc.	449.09
2123 Sp. Ed. Appraisal	(27,836.66)
2123 Testing Supplies/Services	(1,902.91)
2129 Home Tutoring	200.00
2132 Medical Consultations	2.00
2134 Nurse Salary/Supplies	3,285.36
2139 Health Travel/supplies/equipment	1,015.32
2190 Assemblies	1,880.00
2211 Curriculum Stipends	2.00
2213 Workshops	-
2219 Course Reimb/Prof Books/Dues	677.00
2222 Library	23,853.76
2310 School Board	632.55
2312/2314 District Meeting Exp	(540.34)
2313 Treasurer's Expense	-
2317 Auditor	-
2318 Attorneys	-
2410 Administration	373.90
2411 Secretary Salaries	8,024.76
2490 Admin Services	818.46
2610 Custodians	(6,105.34)
2620/2621 Building Operation	(11,819.39)
2630 Grounds Maintenance	(85.00)
2640 Building Repairs & Maintenance	(11,318.76)
2660 Crossing Guards/School Resource Officer	17,266.73
2721 Reg. Ed. Transportation	(8,088.09)
2722 Spec. Ed. Transportation	1,054.24
2724 Athletic Trips	-
2725 Field Trips	10,701.50
2900 Fringe Benefits	66,543.43
4200 Building Improvements	1.00
5221 Transfer to Food Svc	-
5310 Pace Academy Tuition	(20,765.66)
	<b>\$ 125,479.30</b>

**ALLENSTOWN - FY 15/16 - PROJECTION**

**Current Revenue Fund 001 as of 4/19/15**

<b>Current Appropriation</b>	<b>\$ 3,975,000</b>
<b>Homeless Transportation</b>	<b>10,390</b>
<b>Adequacy Aid</b>	<b>2,849,147</b>
<b>Ed Jobs Additional Aid</b>	<b>(62)</b>
<b>Rentals</b>	<b>1,440</b>
<b>Sped Charter School</b>	<b>9,824</b>
<b>Misc. Revenue</b>	<b>22,487</b>
<b>Catastrophic Aid</b>	<b>62,863</b>
<b>Medicaid</b>	<b>94,265</b>
	<b><u>7,025,353</u></b>

**Fund 004**

**Food Service Expenditures**

**Fund 004 Balance as of 04/19/15** **\$ 19,045.14**

**Food Service Revenue**

**Fund 004 Balance as of 04/19/15** **\$ 98,293.81**

ALLENSTOWN SCHOOL DISTRICT

ALLENSTOWN - FY 14/15 - YEAR END

ALLENSTOWN - FY 15/16 - PROJECTION

ALLENSTOWN - DIFFERENCE

Fund 001

Fund 001

Fund 001

1100 Salaries	\$ 79,316	1100 Salaries	\$ (20,053.05)	1100 Salaries	\$ (99,369)
1100 ELL Consultant	(5,601)	1100 ELL Consultant	-	1100 ELL Consultant	5,601
1100 Repairs/Maint/Equip Lease	1,859	1100 Repairs/Maint/Equip Lease	(157)	1100 Repairs/Maint/Equip Lease	(2,016)
1100 Tuition/At Risk Tuition	22,037	1100 Tuition/At Risk Tuition	117,350	1100 Tuition/At Risk Tuition	95,313
1100 Supplies, books, A/V, etc	6,453	1100 Supplies, books, A/V, etc	11,216	1100 Supplies, books, A/V, etc	4,763
1100 Software	(3,049)	1100 Software	272	1100 Software	3,321
1100 Equipment	(56,451)	1100 Equipment	3,037	1100 Equipment	59,488
1100 Dues/Fees	2	1100 Dues/Fees	2	1100 Dues/Fees	-
1200 Salaries/course reimb.	27,996	1200 Salaries/course reimb.	(33,926)	1200 Salaries/course reimb.	(61,922)
1200 Sped Services/Training	2,282	1200 Sped Services/Training	5,085	1200 Sped Services/Training	2,803
1200 Contracted Services	(23,589)	1200 Contracted Services	(53,705)	1200 Contracted Services	(30,116)
1200 Equip Repairs	712	1200 Equip Repairs	48	1200 Equip Repairs	(664)
1200 Special Placements	315,944	1200 Special Placements	37,106	1200 Special Placements	(278,838)
1200 Supplies, travel, books, A/V, software, etc	1,151	1200 Supplies, travel, books, A/V, software	3,814	1200 Supplies, travel, books, A/V, software	2,663
1200 Equipment	(616)	1200 Equipment	6,799	1200 Equipment	7,415
1200 Dues & Fees	(223)	1200 Dues & Fees	(186)	1200 Dues & Fees	37
1270 Gifted/Talented	2,602	1270 Gifted/Talented	6	1270 Gifted/Talented	(2,596)
1410 Co-Curricular	4,699	1410 Co-Curricular	301	1410 Co-Curricular	(4,398)
2113 Student Services Coordinator/Travel	150	2113 Student Services Coordinator/Travel	150	2113 Student Services Coordinator/Travel	0
2120 Guidance Supplies, etc.	353	2120 Guidance Supplies, etc.	449	2120 Guidance Supplies, etc.	96
2123 Sp. Ed. Appraisal	(35,781)	2123 Sp. Ed. Appraisal	(27,837)	2123 Sp. Ed. Appraisal	7,944
2123 Testing Supplies/Services	2,386	2123 Testing Supplies/Services	(1,903)	2123 Testing Supplies/Services	(4,289)
2129 Home Tutoring	200	2129 Home Tutoring	200	2129 Home Tutoring	-
2132 Medical Consultations	200	2132 Medical Consultations	2	2132 Medical Consultations	(198)
2134 Nurse Salary/Supplies	2,661	2134 Nurse Salary/Supplies	3,285	2134 Nurse Salary/Supplies	624
2139 Health Travel/supplies/equipment	970	2139 Health Travel/supplies/equipment	1,015	2139 Health Travel/supplies/equipment	45
2190 Assemblies	290	2190 Assemblies	1,880	2190 Assemblies	1,590
2211 Curriculum Stipends	2	2211 Curriculum Stipends	2	2211 Curriculum Stipends	-
2213 Workshops	1,762	2213 Workshops	-	2213 Workshops	(1,762)
2219 Course Reimb/Prof Books/Dues	1,174	2219 Course Reimb/Prof Books/Dues	677	2219 Course Reimb/Prof Books/Dues	(497)
2222 Library	4,057	2222 Library	23,854	2222 Library	19,797
2310 School Board	1,249	2310 School Board	633	2310 School Board	(616)
2312/2314 District Meeting Exp	247	2312/2314 District Meeting Exp	(540)	2312/2314 District Meeting Exp	(787)
2313 Treasurer's Expense	348	2313 Treasurer's Expense	-	2313 Treasurer's Expense	(348)
2317 Auditor	-	2317 Auditor	-	2317 Auditor	-
2318 Attorneys	2,313	2318 Attorneys	-	2318 Attorneys	(2,313)
2410 Administration	(4,872)	2410 Administration	374	2410 Administration	5,246
2411 Secretary Salaries	(1,044)	2411 Secretary Salaries	8,025	2411 Secretary Salaries	9,069
2490 Admin Services	1,687	2490 Admin Services	818	2490 Admin Services	(869)
2610 Custodians	(4,740)	2610 Custodians	(6,105)	2610 Custodians	(1,365)
2620/2621 Building Operation	(26,605)	2620/2621 Building Operation	(11,819)	2620/2621 Building Operation	14,786
2630 Grounds Maintenance	(11,715)	2630 Grounds Maintenance	(85)	2630 Grounds Maintenance	11,630
2640 Building Repairs & Maintenance	(9,870)	2640 Building Repairs & Maintenance	(11,319)	2640 Building Repairs & Maintenance	(1,449)
2660 Crossing Guards/School Resource Off	14,203	2660 Crossing Guards/School Resource Off	17,267	2660 Crossing Guards/School Resource Off	3,064
2721 Reg. Ed. Transportation	(3,827)	2721 Reg. Ed. Transportation	(8,088)	2721 Reg. Ed. Transportation	(4,261)
2722 Spec. Ed. Transportation	(7,090)	2722 Spec. Ed. Transportation	1,054	2722 Spec. Ed. Transportation	8,144
2724 Athletic Trips	738	2724 Athletic Trips	-	2724 Athletic Trips	(738)
2725 Field Trips	2,397	2725 Field Trips	10,702	2725 Field Trips	8,305
2900 Fringe Benefits	47,979	2900 Fringe Benefits	66,543	2900 Fringe Benefits	18,564
4200 Building Improvements	(82,152)	4200 Building Improvements	1	4200 Building Improvements	82,153
5221 Transfer to Food Svc	(4,874)	5221 Transfer to Food Svc	-	5221 Transfer to Food Svc	4,874
5310 Pace Academy Tuition	21,977	5310 Pace Academy Tuition	(20,766)	5310 Pace Academy Tuition	(42,743)
	<u>\$ 290,297.00</u>		<u>\$ 125,479.30</u>		<u>\$ (164,817.70)</u>