MONTCLAIR PUBLIC SCHOOLS:
2019-2020 PRELIMINARY BUDGET PRESENTATION

Dr. Kendra V. Johnson, Superintendent
Emidio D’Andrea, Business Administrator and Board Secretary
February 19, 2019
**REVENUES**

- **Tax Levy, 92.55%,** 118,260,105
- **State Aid, 6.21%,** 7,928,526
- **Miscellaneous, 0.42%,** 535,000
- **SEMI, 0.08%,** 98,032
- **Fund Balance, 0.59%,** 750,000
- **Maintenance Reserve, 0.15%,** 200,000
EXPENDITURES - MAJOR CATEGORIES

- Salaries, 64.12%, 83,349,324
- Employee Benefits, 16.21%, 21,072,656
- Transportation, 5.02%, 6,526,135
- Tuition, 4.75%, 6,176,069
- Support Services, 0.64%, 834,595
- Support Services - Special, 1.37%, 1,787,328
- Administration, 1.83%, 2,378,223
- Facilities/Security, 3.49%, 4,539,388
- Special Education, 0.11%, 137,486
- Regular Education, 2.09%, 2,711,057
- Supplemental Programs, 0.37%, 486,943
EXPENDITURES - DEPARTMENTS

- Regular Education: 32.18%, 41,839,134
- Supplemental Programs: 1.91%, 2,482,635
- Tuition: 4.75%, 6,176,069
- Support Services: 5.53%, 7,193,310
- Support Services - Special: 12.04%, 15,656,260
- Employee Benefits: 16.21%, 21,072,656
- Administration: 7.21%, 9,369,462
- Facilities/Security: 6.94%, 9,019,040
- Transportation: 5.25%, 6,821,355
- Special Education: 7.98%, 10,369,283

Total Expenditures: 130,082,143
ITEMS INCLUDED

- Attendance Officer: $40,000
- Curriculum Writing Staff: $75,000
- Professional Development
  - Consultants: $145,000
  - Staff: $50,000
- Magnet Program Support: $50,000 (this is not enough for 3 schools)
- New Textbooks and Consumables: $825,000
- Lease Purchase Items:
  - New School Bus ($110,000 / 5 years) $25,000
  - 1:1 Phase Planning within the Technology Department ($315,000 / 3 years) $100,000
  - Maintenance and Custodial Equipment ($250,000/5 years): $50,000 annually
- Maintenance for Structural Assessment Reports
  - Funded with Maintenance Reserve: $200,000
Decisions to be made to balance the budget for 2019-2020.

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<tbody>
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<td><strong>Total Revenues</strong></td>
<td>$ 127,771,663</td>
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<tr>
<td><strong>Total Expenditures</strong></td>
<td>$ 129,999,204</td>
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<td><strong>Amount Over Budget</strong></td>
<td>$  2,227,541</td>
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