

Bridgewater-Raritan Regional School District



Adopted Budget 2017-2018

**Bridgewater-Raritan Regional School District
2017-18 Revenues**

	<u>FINAL 2014-15 BUDGET</u>	<u>FINAL 2015-16 BUDGET</u>	<u>Final 2016-17 BUDGET</u>	<u>ADOPTED 2017-18 BUDGET</u>
General Fund:				
<u>Local Sources:</u>				
Local Tax Levy - Bridgewater	124,875,621	127,373,133	129,859,985	134,459,028
Local Tax Levy - Raritan	1.86%	2.00%	1.95%	3.54%
Student Activity/Preschool Fees	174,000	174,000	225,000	225,000
Hazardous Transportation Fees	290,000	290,000	280,000	275,000
Investment Income	15,000	15,000	15,000	15,000
Capital Reserve Interest	500	500	1,000	1,000
Facility Rentals	150,000	131,325	150,000	150,000
Miscellaneous	200,000	200,000	300,000	281,702
General Fund Balance	7,751,125	6,780,860	5,950,000	5,750,000
Pay for Performance Rebates	300,000	300,000		
Total Local Share	<u>133,756,246</u>	<u>135,264,818</u>	<u>136,780,985</u>	<u>141,156,730</u>
<u>State Sources:</u>				
Transportation Aid	804,953	804,953	931,096	931,096
Special Education Aid	5,509,599	5,509,599	5,491,892	5,491,892
Prof Learning Community Aid			82,965	82,965
Equalization Aid	2,091,882	2,091,883	2,018,667	2,018,667
Host District Support Aid			24	24
PARCC Readiness Aid	83,490	83,490	83,490	83,490
Per Pupil Growth Aid	83,490	83,490	83,490	83,490
Security Aid	680,923	680,923	683,937	683,937
SEMI (Spec Ed Medicaid Initiative)	53,322	72,097	70,268	88,566
Total State Aid	<u>9,307,659</u>	<u>9,326,435</u>	<u>9,445,829</u>	<u>9,464,127</u>
Total General Fund	<u>143,063,905</u>	<u>144,591,253</u>	<u>146,226,814</u>	<u>150,620,857</u>
	2.54%	1.07%	1.13%	3.00%
		1,527,349	1,635,560	4,394,043

All Users		2016 <u>Orders</u>	2017 <u>Original Budg</u>	2017 <u>Adjusted Budg</u>	2018 <u>Future Budg</u>	Column 2 <u>Difference</u>	<u>% chg</u>
FUND 11 GENERAL CURRENT EXPENSE							
11-000-100-561-00-35	Tuition - NJ Public Regular Ed <i>See list</i>	\$25,255.98	\$27,350.00	\$27,374.64	<u>\$28,350.00</u>	\$1,000.00	3.66%
			\$28,350.00	X 1 =	\$28,350.00		
11-000-100-562-00-35	Tuition - NJ Public Special Ed <i>See list</i> <i>Contingency</i>	\$455,831.08	\$1,002,180.00	\$717,180.00	<u>\$1,094,308.00</u>	\$92,128.00	9.19%
			\$1,004,308.00	X 1 =	\$1,004,308.00		
			\$90,000.00	X 1 =	\$90,000.00		
11-000-100-563-00-35	Tuition - County Vo/Tech Regul <i>See list</i>	\$273,155.00	\$270,910.00	\$270,910.00	<u>\$241,847.00</u>	(\$29,063.00)	-10.73%
			\$241,847.00	X 1 =	\$241,847.00		
11-000-100-564-00-35	Tuition - County Vo/Tech Speci <i>See list</i>	\$41,510.00	\$42,575.00	\$42,575.00	<u>\$32,500.00</u>	(\$10,075.00)	-23.66%
			\$32,500.00	X 1 =	\$32,500.00		
11-000-100-565-00-35	Tuition - County SSD and RDS	\$0.00	\$0.00	\$41,140.00	<u>\$0.00</u>	\$0.00	0.00%
11-000-100-566-00-35	Tuition - NJ Private Special E <i>See list</i> <i>Contingency</i> <i>Prior year audit adjustments</i> <i>Less charged to IDEA</i>	\$3,279,609.15	\$3,240,515.00	\$3,166,924.50	<u>\$2,749,498.00</u>	(\$491,017.00)	-15.15%
			\$3,618,998.00	X 1 =	\$3,618,998.00		
			\$150,500.00	X 1 =	\$150,500.00		
			\$30,000.00	X 1 =	\$30,000.00		
			(\$1,050,000.00)	X 1 =	(\$1,050,000.00)		
11-000-100-568-00-35	Tuition - NJ State Facilities <i>See list</i>	\$0.00	\$101,418.00	\$101,418.00	<u>\$4,500.00</u>	(\$96,918.00)	-95.56%
			\$4,500.00	X 1 =	\$4,500.00		
11-000-100-569-00-30	Charter School Tuition <i>Charter Schools</i>	\$27,292.00	\$84,000.00	\$84,000.00	<u>\$35,000.00</u>	(\$49,000.00)	-58.33%
			\$35,000.00	X 1 =	\$35,000.00		
11-000-100-569-00-35	Tuition - Other <i>See list</i>	\$380,147.71	\$335,100.00	\$591,164.33	<u>\$566,370.00</u>	\$231,270.00	69.02%
			\$566,370.00	X 1 =	\$566,370.00		
	TUITION FOR INSTRUCTION	\$4,482,800.92	\$5,104,048.00	\$5,042,686.47	<u>\$4,752,373.00</u>	(\$351,675.00)	-6.89%
11-000-211-104-00-35	Attendance & Social Workers Sa <i>Registrar/Attendance officer</i>	\$474,669.77	\$481,184.00	\$543,184.00	<u>\$86,825.00</u>	(\$394,359.00)	-81.96%
			\$86,825.00	X 1 =	\$86,825.00		
11-000-211-580-00-35	Attendance & Social Workers Tr <i>Travel</i>	\$1,885.54	\$2,800.00	\$3,212.05	<u>\$1,800.00</u>	(\$1,000.00)	-35.71%
			\$1,800.00	X 1 =	\$1,800.00		
	ATTENDANCE AND SOCIAL WORK SVC	\$476,555.31	\$483,984.00	\$546,396.05	<u>\$88,625.00</u>	(\$395,359.00)	-81.69%
11-000-213-104-00-00	Nurse Coordinator's Stipend <i>Summer work</i> <i>Nurse Coordinator stipend</i>	\$30,721.00	\$28,625.00	\$28,625.00	<u>\$38,182.00</u>	\$9,557.00	33.39%
			\$35,000.00	X 1 =	\$35,000.00		
			\$3,182.00	X 1 =	\$3,182.00		
11-000-213-104-00-02	Nurse's Salaries - Adamsville <i>Nurse</i>	\$91,844.50	\$93,590.00	\$93,590.00	<u>\$94,330.00</u>	\$740.00	0.79%
			\$94,330.00	X 1 =	\$94,330.00		
11-000-213-104-00-04	Nurse's Salaries - Bradley Gar <i>Nurse</i>	\$91,845.00	\$93,590.00	\$93,590.00	<u>\$94,330.00</u>	\$740.00	0.79%
			\$94,330.00	X 1 =	\$94,330.00		
11-000-213-104-00-06	Nurse's Salaries - Crim <i>Nurse</i>	\$65,730.00	\$66,312.00	\$66,312.00	<u>\$71,659.00</u>	\$5,347.00	8.06%
			\$71,659.00	X 1 =	\$71,659.00		
11-000-213-104-00-08	Nurse's Salaries - Hamilton <i>Nurse</i>	\$84,965.00	\$86,494.00	\$86,494.00	<u>\$91,280.00</u>	\$4,786.00	5.53%
			\$91,280.00	X 1 =	\$91,280.00		
11-000-213-104-00-10	Nurse's Salaries - Kennedy <i>Nurse</i>	\$89,795.00	\$94,318.00	\$94,318.00	<u>\$91,280.00</u>	(\$3,038.00)	-3.22%
			\$91,280.00	X 1 =	\$91,280.00		
11-000-213-104-00-11	Nurse Salaries - Milltown Sch. <i>Nurse</i>	\$58,610.50	\$59,587.00	\$59,587.00	<u>\$63,706.00</u>	\$4,119.00	6.91%
			\$63,706.00	X 1 =	\$63,706.00		

Budget Comparison Report

Bridgewater Raritan BOE

Current budget year Started 7/1/2016

Current budget year column includes adjustments thru 2/28/2017

Starting account 11-###-###-###-##-##

Ending account 12-###-###-###-##-##

All Users

		<u>2016</u>	<u>2017</u>	<u>2017</u>	<u>2018</u>	<u>Column 2</u>	
		<u>Orders</u>	<u>Original Budg</u>	<u>Adjusted Budg</u>	<u>Future Budg</u>	<u>Difference</u>	<u>% chg</u>
FUND 11 GENERAL CURRENT EXPENSE							
11-000-213-104-00-12	Nurse's Salaries - Van Holten <i>Nurse</i>	\$102,673.00	\$107,280.00 <i>\$103,480.00</i>	\$107,280.00 <i>X 1 =</i>	<u>\$103,480.00</u> <i>\$103,480.00</i>	<i>(\$3,800.00)</i>	-3.54%
11-000-213-104-00-14	Nurse's Salaries - Eisenhower <i>Nurse</i>	\$67,252.05	\$65,048.00 <i>\$73,259.00</i>	\$65,048.00 <i>X 1 =</i>	<u>\$73,259.00</u> <i>\$73,259.00</i>	\$8,211.00	12.62%
11-000-213-104-00-16	Nurse's Salaries - Hillside <i>Nurse</i>	\$88,115.00	\$89,734.00 <i>\$94,330.00</i>	\$89,734.00 <i>X 1 =</i>	<u>\$94,330.00</u> <i>\$94,330.00</i>	\$4,596.00	5.12%
11-000-213-104-00-17	Nurse's Salaries - Middle Scho <i>Nurse 2 FTE</i>	\$152,685.00	\$154,803.00 <i>\$167,695.00</i>	\$154,803.00 <i>X 1 =</i>	<u>\$167,695.00</u> <i>\$167,695.00</i>	\$12,892.00	8.33%
11-000-213-104-00-18	Nurse's Salaries - High School <i>Nurse 3 FTE</i>	\$277,753.00	\$284,512.00 <i>\$291,180.00</i>	\$284,512.00 <i>X 1 =</i>	<u>\$291,180.00</u> <i>\$291,180.00</i>	\$6,668.00	2.34%
11-000-213-104-00-34	Nurse Substitutes Salaries	\$133,046.18	\$136,851.00	\$136,851.00	<u>\$137,000.00</u>	\$149.00	0.11%
11-000-213-105-00-04	Health Office Clerk/Typist Sal <i>Health office Sec D</i>	\$34,050.00	\$35,243.00 <i>\$35,630.00</i>	\$35,243.00 <i>X 1 =</i>	<u>\$35,630.00</u> <i>\$35,630.00</i>	\$387.00	1.10%
11-000-213-105-00-06	Health Office Clerk/Typist Sal <i>Health office Sec D</i>	\$34,050.00	\$35,243.00 <i>\$35,630.00</i>	\$35,243.00 <i>X 1 =</i>	<u>\$35,630.00</u> <i>\$35,630.00</i>	\$387.00	1.10%
11-000-213-105-00-16	Health Office Clerk/Typist Sal <i>Health office .5 Sec D</i>	\$14,092.00	\$14,203.00 <i>\$15,452.00</i>	\$14,203.00 <i>X 1 =</i>	<u>\$15,452.00</u> <i>\$15,452.00</i>	\$1,249.00	8.79%
11-000-213-105-00-17	Health Office Clerk/Typist Sal <i>Health office Sec D</i>	\$34,050.00	\$35,243.00 <i>\$35,630.00</i>	\$35,243.00 <i>X 1 =</i>	<u>\$35,630.00</u> <i>\$35,630.00</i>	\$387.00	1.10%
11-000-213-105-00-18	Health Office Clerk/Typist Sal <i>Health office Sec D</i>	\$34,050.00	\$32,645.00 <i>\$35,630.00</i>	\$32,645.00 <i>X 1 =</i>	<u>\$35,630.00</u> <i>\$35,630.00</i>	\$2,985.00	9.14%
11-000-213-330-00-00	Purchased Professional Health <i>CPR/AED certifications</i> <i>Waste disposal</i>	\$9,960.00	\$10,000.00 <i>\$25.00</i> <i>\$300.00</i>	\$10,000.00 <i>X 80 =</i> <i>X 11 =</i>	<u>\$5,300.00</u> <i>\$2,000.00</i> <i>\$3,300.00</i>	<i>(\$4,700.00)</i>	-47.00%
11-000-213-610-00-00	Health Office Supplies - Distr <i>Fitnessgram renewal</i> <i>EpiPen supply</i> <i>AED batteries/pads</i> <i>AED replacement</i>	\$3,012.51	\$17,450.00 <i>\$300.00</i> <i>\$600.00</i> <i>\$5,000.00</i> <i>\$2,000.00</i>	\$17,440.00 <i>X 11 =</i> <i>X 22 =</i> <i>X 1 =</i> <i>X 10 =</i>	<u>\$41,500.00</u> <i>\$3,300.00</i> <i>\$13,200.00</i> <i>\$5,000.00</i> <i>\$20,000.00</i>	\$24,050.00	137.82%
11-000-213-610-00-02	Health Office Supplies - Adams <i>Supplies</i>	\$1,287.32	\$1,442.00 <i>\$1,375.00</i>	\$1,442.00 <i>X 1 =</i>	<u>\$1,375.00</u> <i>\$1,375.00</i>	<i>(\$67.00)</i>	-4.65%
11-000-213-610-00-04	Health Office Supplies - Bradl <i>Supplies</i>	\$486.43	\$675.00 <i>\$650.00</i>	\$675.00 <i>X 1 =</i>	<u>\$650.00</u> <i>\$650.00</i>	<i>(\$25.00)</i>	-3.70%
11-000-213-610-00-06	Health Office Supplies - Crim <i>Supplies</i>	\$750.46	\$823.00 <i>\$868.00</i>	\$894.00 <i>X 1 =</i>	<u>\$868.00</u> <i>\$868.00</i>	\$45.00	5.47%
11-000-213-610-00-08	Health Office Supplies - Hamil <i>Audiometer</i> <i>Supplies</i>	\$1,126.59	\$1,165.00 <i>\$1,535.00</i> <i>\$1,200.00</i>	\$1,165.00 <i>X 1 =</i> <i>X 1 =</i>	<u>\$2,735.00</u> <i>\$1,535.00</i> <i>\$1,200.00</i>	\$1,570.00	134.76%
11-000-213-610-00-10	Health Office Supplies - Kenne <i>Supplies</i>	\$637.83	\$1,085.00 <i>\$1,048.00</i>	\$1,085.00 <i>X 1 =</i>	<u>\$1,048.00</u> <i>\$1,048.00</i>	<i>(\$37.00)</i>	-3.41%
11-000-213-610-00-11	Health Office Supplies-Milltow <i>Supplies</i>	\$1,609.45	\$1,185.00 <i>\$1,063.00</i>	\$1,185.00 <i>X 1 =</i>	<u>\$1,063.00</u> <i>\$1,063.00</i>	<i>(\$122.00)</i>	-10.30%

All Users

		2016	2017	2017	2018	Column 2	
		Orders	Original Budg	Adjusted Budg	Future Budg	Difference	% chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-213-610-00-12	Health Office Supplies - Van H	\$1,187.02	\$1,035.00	\$1,035.00	\$2,485.00	\$1,450.00	140.10%
	<i>Audiometer</i>		\$1,400.00	X 1 =	\$1,400.00		
	<i>Supplies</i>		\$1,085.00	X 1 =	\$1,085.00		
11-000-213-610-00-14	Health Office Supplies - Eisen	\$2,094.20	\$1,865.00	\$1,865.00	\$1,865.00	\$0.00	0.00%
	<i>Supplies</i>		\$1,865.00	X 1 =	\$1,865.00		
11-000-213-610-00-16	Health Office Supplies - Hills	\$1,033.42	\$1,388.00	\$1,388.00	\$1,465.00	\$77.00	5.55%
	<i>Supplies</i>		\$1,465.00	X 1 =	\$1,465.00		
11-000-213-610-00-17	Health Office Supplies - Middl	\$3,800.94	\$4,093.00	\$4,093.00	\$3,320.00	(\$773.00)	-18.89%
	<i>Supplies</i>		\$3,320.00	X 1 =	\$3,320.00		
11-000-213-610-00-18	Health Office Supplies - High	\$6,992.03	\$7,215.00	\$7,215.00	\$7,550.00	\$335.00	4.64%
	<i>AED cabinet</i>		\$300.00	X 1 =	\$300.00		
	<i>Supplies</i>		\$7,250.00	X 1 =	\$7,250.00		
	HEALTH SERVICES	\$1,519,305.43	\$1,562,742.00	\$1,562,803.00	\$1,640,907.00	\$78,165.00	5.00%
11-000-216-101-00-35	Teacher's Salaries - Related S	\$1,709,638.65	\$1,802,881.00	\$1,802,881.00	\$1,865,353.00	\$62,472.00	3.47%
	<i>Speech Lang. Specialists - 21 FTE</i>		\$1,759,353.00	X 1 =	\$1,759,353.00		
	<i>Summer</i>		\$68,000.00	X 1 =	\$68,000.00		
	<i>NEW - .5 FTE</i>		\$38,000.00	X 1 =	\$38,000.00		
11-000-216-106-00-35	Substitute Teacher Salaries -	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	0.00%
11-000-216-110-00-35	Other Salaries - Related Servi	\$952,708.10	\$983,526.00	\$981,714.00	\$1,021,127.00	\$37,601.00	3.82%
	<i>Behavior Therapists - 3.6 FTE</i>		\$324,655.00	X 1 =	\$324,655.00		
	<i>Occupational Therapists - 5.6 FTE</i>		\$483,962.00	X 1 =	\$483,962.00		
	<i>Physical Therapists - 2 FTE</i>		\$179,510.00	X 1 =	\$179,510.00		
	<i>Summer work</i>		\$13,000.00	X 1 =	\$13,000.00		
	<i>NEW . 2 FTE</i>		\$20,000.00	X 1 =	\$20,000.00		
11-000-216-320-00-35	Purchased Professional Service	\$220,641.10	\$165,000.00	\$176,387.50	\$185,000.00	\$20,000.00	12.12%
	<i>Consultants</i>		\$185,000.00	X 1 =	\$185,000.00		
11-000-216-580-00-35	Travel Expense - Related Servi	\$717.59	\$1,000.00	\$1,296.95	\$1,000.00	\$0.00	0.00%
	<i>Travel Expense</i>		\$1,000.00	X 1 =	\$1,000.00		
11-000-216-610-00-35	Classroom Supplies - Related S	\$23,973.47	\$16,500.00	\$19,367.20	\$16,500.00	\$0.00	0.00%
	<i>Speech classroom supplies</i>		\$16,500.00	X 1 =	\$16,500.00		
	OTH SUPP SVCS - RELATED SVCS	\$2,907,678.91	\$2,968,907.00	\$2,983,146.65	\$3,088,980.00	\$120,073.00	4.04%
11-000-217-101-00-35	Teacher's Salaries - Extraordi	\$0.00	\$0.00	\$312.00	\$0.00	\$0.00	0.00%
11-000-217-113-00-35	Classroom Assistant's Salary -	\$651,009.94	\$645,112.00	\$645,112.00	\$639,083.00	(\$6,029.00)	-0.93%
	<i>Individual SE Assistants - 22.5 FTE</i>		\$591,083.00	X 1 =	\$591,083.00		
	<i>Sign Language interpreter</i>		\$40,000.00	X 1 =	\$40,000.00		
	<i>Substitutes for Assistants</i>		\$8,000.00	X 1 =	\$8,000.00		
	<i>Summer</i>						
11-000-217-320-00-35	Purchased Professional Service	\$301,234.59	\$300,360.00	\$413,008.21	\$324,000.00	\$23,640.00	7.87%
	<i>BRHS - CR nurse</i>		\$55,000.00	X 1 =	\$55,000.00		
	<i>OOD Nurse - IA</i>		\$77,000.00	X 1 =	\$77,000.00		
	<i>1 to 1 Aide OOD placement</i>		\$32,000.00	X 6 =	\$192,000.00		
11-000-217-890-00-35	Misc. Expenditures - Extraordi	\$199.00	\$950.00	\$950.00	\$950.00	\$0.00	0.00%
	<i>Membership - Recording for the Blind</i>		\$950.00	X 1 =	\$950.00		
	OTH SUPP SVCS - EXTRAORDINARY	\$952,443.53	\$946,422.00	\$1,059,382.21	\$964,033.00	\$17,611.00	1.86%

All Users

		<u>2016</u>	<u>2017</u>	<u>2017</u>	<u>2018</u>	<u>Column 2</u>	
		<u>Orders</u>	<u>Original Budg</u>	<u>Adjusted Budg</u>	<u>Future Budg</u>	<u>Difference</u>	<u>% chg</u>
FUND 11 GENERAL CURRENT EXPENSE							
11-000-218-104-00-00	Guidance Salaries - District W	\$889,666.50	\$916,084.00	\$916,084.00	<u>\$903,628.00</u>	(\$12,456.00)	-1.36%
	<i>Primary School Counselors - 7 FTE</i>		\$565,947.00	X 1 =	\$565,947.00		
	<i>SAC 4 FTE</i>		\$337,681.00	X 1 =	\$337,681.00		
11-000-218-104-00-14	Guidance Salaries - Eisenhower	\$173,747.96	\$180,760.00	\$180,760.00	<u>\$187,104.00</u>	\$6,344.00	3.51%
	<i>Guidance Counselors - 2 FTE</i>		\$181,604.00	X 1 =	\$181,604.00		
	<i>Additional summer work</i>		\$5,500.00	X 1 =	\$5,500.00		
11-000-218-104-00-16	Guidance Salaries - Hillside	\$96,809.26	\$102,909.00	\$102,909.00	<u>\$101,006.00</u>	(\$1,903.00)	-1.85%
	<i>Guidance counselors 1.5 FTE</i>		\$95,506.00	X 1 =	\$95,506.00		
	<i>Additional summer work</i>		\$5,500.00	X 1 =	\$5,500.00		
11-000-218-104-00-17	Guidance Salaries - Middle Sch	\$534,661.82	\$553,511.00	\$553,511.00	<u>\$559,750.00</u>	\$6,239.00	1.13%
	<i>Guidance Counselors 6 FTE</i>		\$559,750.00	X 1 =	\$559,750.00		
11-000-218-104-00-18	Guidance Salaries - High Schoo	\$1,053,064.70	\$1,094,125.00	\$1,094,125.00	<u>\$1,092,915.00</u>	(\$1,210.00)	-0.11%
	<i>Guidance Counselors 12 FTE</i>		\$1,092,915.00	X 1 =	\$1,092,915.00		
11-000-218-105-00-14	Guidance Secretarial/Clerical	\$28,045.60	\$28,194.00	\$28,194.00	<u>\$30,964.00</u>	\$2,770.00	9.82%
	<i>Guidance Secretary D</i>		\$29,764.00	X 1 =	\$29,764.00		
	<i>Summer Days</i>		\$1,200.00	X 1 =	\$1,200.00		
11-000-218-105-00-16	Guidance Secretary	\$30,378.40	\$31,716.00	\$31,716.00	<u>\$33,814.00</u>	\$2,098.00	6.61%
	<i>Guidance Secretary D</i>		\$32,614.00	X 1 =	\$32,614.00		
	<i>Summer days</i>		\$1,200.00	X 1 =	\$1,200.00		
11-000-218-105-00-17	Guidance Secretarial/Clerical	\$56,395.92	\$59,918.00	\$59,918.00	<u>\$58,032.00</u>	(\$1,886.00)	-3.15%
	<i>Computer operator</i>		\$58,032.00	X 1 =	\$58,032.00		
11-000-218-105-00-18	Guidance Secretarial/Clerical	\$211,353.90	\$226,271.00	\$226,271.00	<u>\$241,032.00</u>	\$14,761.00	6.52%
	<i>Secretary B - 3 FTE</i>		\$160,765.00	X 1 =	\$160,765.00		
	<i>Secretary D .5 FTE</i>		\$16,022.00	X 1 =	\$16,022.00		
	<i>Computer operator</i>		\$64,245.00	X 1 =	\$64,245.00		
11-000-218-110-00-17	Guidance Counselor Summer Stip	\$20,307.18	\$23,000.00	\$23,000.00	<u>\$23,000.00</u>	\$0.00	0.00%
	<i>Additional summer work</i>		\$23,000.00	X 1 =	\$23,000.00		
11-000-218-110-00-18	Guidance Counselor Summer Stip	\$25,949.55	\$26,000.00	\$26,000.00	<u>\$27,000.00</u>	\$1,000.00	3.85%
	<i>Additional summer work</i>		\$27,000.00	X 1 =	\$27,000.00		
11-000-218-320-00-18	Purchased Professional Guidanc	\$300.00	\$1,750.00	\$2,000.00	<u>\$1,750.00</u>	\$0.00	0.00%
	<i>College Admissions game</i>		\$1,750.00	X 1 =	\$1,750.00		
11-000-218-320-00-29	Dist-Wide Testing Purch Svcs	\$63,736.24	\$60,600.00	\$60,600.00	<u>\$58,600.00</u>	(\$2,000.00)	-3.30%
	<i>MAP</i>		\$42,000.00	X 1 =	\$42,000.00		
	<i>CogAT</i>		\$4,600.00	X 1 =	\$4,600.00		
	<i>Accuplacer</i>		\$2,000.00	X 1 =	\$2,000.00		
	<i>Study Island/Skills Navigator</i>		\$10,000.00	X 1 =	\$10,000.00		
11-000-218-340-00-18	Purchased Technical Guidance S	\$469.50	\$4,000.00	\$4,000.00	<u>\$4,000.00</u>	\$0.00	0.00%
	<i>HIB/Suicide Prevention training</i>		\$4,000.00	X 1 =	\$4,000.00		
11-000-218-500-00-18	Other Purchased services	\$3,600.00	\$7,000.00	\$7,000.00	<u>\$3,600.00</u>	(\$3,400.00)	-48.57%
	<i>Rachel's Challenge - HS/MS</i>		\$3,600.00	X 1 =	\$3,600.00		
11-000-218-580-00-18	Guidance Travel Expense - High	\$164.42	\$550.00	\$605.18	<u>\$600.00</u>	\$50.00	9.09%
	<i>Travel expense</i>		\$600.00	X 1 =	\$600.00		
11-000-218-580-00-28	Elem Guidance Travel Expense	\$38.81	\$250.00	\$344.41	<u>\$250.00</u>	\$0.00	0.00%
	<i>Travel expense</i>		\$250.00	X 1 =	\$250.00		

All Users		2016 <u>Orders</u>	2017 <u>Original Budg</u>	2017 <u>Adjusted Budg</u>	2018 <u>Future Budg</u>	Column 2 <u>Difference</u>	<u>% chg</u>
FUND 11 GENERAL CURRENT EXPENSE							
11-000-218-610-00-14	Guidance Supplies - Eisenhower <i>Supplies</i>	\$0.00	\$746.00 \$746.00	\$746.00 X 1 =	\$746.00 \$746.00	\$0.00	0.00%
11-000-218-610-00-16	Guidance Supplies - Hillside <i>Supplies</i>	\$523.51	\$555.00 \$586.00	\$555.00 X 1 =	\$586.00 \$586.00	\$31.00	5.59%
11-000-218-610-00-17	Guidance Supplies - Middle Sch <i>Supplies</i>	\$0.00	\$1,375.00 \$1,328.00	\$1,375.00 X 1 =	\$1,328.00 \$1,328.00	(\$47.00)	-3.42%
11-000-218-610-00-18	Guidance Supplies - High Schoo <i>Naviance</i> <i>College Fair</i> <i>Exam registration</i> <i>Supplies</i>	\$16,804.51	\$26,286.00 \$8,000.00 \$4,000.00 \$3,000.00 \$2,900.00	\$26,311.00 X 1 = X 1 = X 1 = X 1 =	\$17,900.00 \$8,000.00 \$4,000.00 \$3,000.00 \$2,900.00	(\$8,386.00)	-31.90%
11-000-218-610-00-28	Elementary Guidance Supplies <i>Supplies</i>	\$803.40	\$2,936.00 \$2,915.00	\$2,936.00 X 1 =	\$2,915.00 \$2,915.00	(\$21.00)	-0.72%
11-000-218-610-00-29	District-Wide Testing Material <i>Supplies</i>	\$2,435.87	\$6,000.00 \$6,000.00	\$6,000.00 X 1 =	\$6,000.00 \$6,000.00	\$0.00	0.00%
11-000-218-890-00-18	Guidance Misc. Expenditures - <i>Professional memberships</i>	\$1,529.00	\$2,475.00 \$75.00	\$2,475.00 X 33 =	\$2,475.00 \$2,475.00	\$0.00	0.00%
OTH SUPP SVCS - REGULAR		\$3,210,786.05	\$3,357,011.00	\$3,357,435.59	\$3,358,995.00	\$1,984.00	0.06%
11-000-219-101-00-35	Teacher's Salaries - Pupil Ser <i>LDTC Salary - 8.2 FTE</i> <i>Summer work - scheduling/case management</i> <i>Social Workers - 6 FTE</i>	\$813,069.26	\$841,055.00 \$717,309.00 \$17,000.00 \$463,165.00	\$796,055.00 X 1 = X 1 = X 1 =	\$1,197,474.00 \$717,309.00 \$17,000.00 \$463,165.00	\$356,419.00	42.38%
11-000-219-104-00-35	Supervisory Salaries - Pupil S <i>Director of Student Services</i> <i>Psychologist - 18 FTE</i> <i>Summer work</i>	\$1,463,398.57	\$1,612,975.00 \$165,000.00 \$1,399,277.00 \$30,000.00	\$1,550,975.00 X 1 = X 1 = X 1 =	\$1,594,277.00 \$165,000.00 \$1,399,277.00 \$30,000.00	(\$18,698.00)	-1.16%
11-000-219-105-00-35	Secretarial/Clerical Salaries <i>Secretary A</i> <i>Secretary B - 5.85 FTE</i> <i>Executive Secretary</i>	\$390,316.70	\$403,583.00 \$59,371.00 \$310,039.00 \$56,161.00	\$403,583.00 X 1 = X 1 = X 1 =	\$425,571.00 \$59,371.00 \$310,039.00 \$56,161.00	\$21,988.00	5.45%
11-000-219-111-00-35	Other Professional Stipends - <i>Summer evaluations</i>	\$17,609.60	\$105,000.00 \$35,000.00	\$105,000.00 X 1 =	\$35,000.00 \$35,000.00	(\$70,000.00)	-66.67%
11-000-219-320-00-35	Purchased Professional Service <i>Evaluations and Interpreters</i>	\$60,625.84	\$70,000.00 \$70,000.00	\$115,000.00 X 1 =	\$70,000.00 \$70,000.00	\$0.00	0.00%
11-000-219-580-00-35	Travel Expense - Pupil Service <i>Travel</i>	\$10,043.93	\$7,000.00 \$10,000.00	\$10,993.46 X 1 =	\$10,000.00 \$10,000.00	\$3,000.00	42.86%
11-000-219-591-00-35	Residential Costs - Handicappd <i>Bancroft School</i>	\$507,930.05	\$554,932.00 \$100,000.00	\$496,841.09 X 1 =	\$100,000.00 \$100,000.00	(\$454,932.00)	-81.98%
11-000-219-592-00-35	Misc Purch Svcs - Pupil Servic <i>IEP Direct software maintenance</i>	\$8,268.00	\$22,600.00 \$22,600.00	\$22,600.00 X 1 =	\$22,600.00 \$22,600.00	\$0.00	0.00%
11-000-219-610-00-35	Office Supplies & Materials - <i>Office Supplies</i>	\$51,149.95	\$35,000.00 \$50,000.00	\$41,000.00 X 1 =	\$50,000.00 \$50,000.00	\$15,000.00	42.86%
11-000-219-890-00-35	Misc. Expenditures - Pupil Ser <i>Dues</i>	\$3,710.00	\$7,030.00 \$830.00	\$7,030.00 X 4 =	\$7,120.00 \$3,320.00	\$90.00	1.28%

All Users

		2016	2017	2017	2018	Column 2	
		Orders	Original Budg	Adjusted Budg	Future Budg	Difference	% chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-219-890-00-35	Misc. Expenditures - Pupil Ser	\$3,710.00	\$7,030.00	\$7,030.00	\$7,120.00	\$90.00	1.28%
	<i>NJASA Dues</i>		\$1,800.00	X 1 =	\$1,800.00		
	<i>Miscellaneous</i>		\$2,000.00	X 1 =	\$2,000.00		
	OTH SUPP SVCS - SPECIAL	\$3,326,121.90	\$3,659,175.00	\$3,549,077.55	\$3,512,042.00	(\$147,133.00)	-4.02%
11-000-221-111-00-32	Summer Stipends - Curr. & Ins	\$121,242.62	\$210,950.00	\$210,950.00	\$209,000.00	(\$1,950.00)	-0.92%
	<i>Based on Program Evaluation needs</i>		\$200,250.00	X 1 =	\$200,250.00		
	<i>AI testing proctors</i>		\$3,500.00	X 1 =	\$3,500.00		
	<i>Wida Testing admin</i>		\$4,200.00	X 1 =	\$4,200.00		
	<i>NJASK record change roster review</i>		\$1,050.00	X 1 =	\$1,050.00		
11-000-221-176-00-32	Salary of Literacy Coach	\$59,635.00	\$62,296.00	\$62,296.00	\$53,341.00	(\$8,955.00)	-14.37%
	<i>Literacy coach</i>		\$53,341.00	X 1 =	\$53,341.00		
11-000-221-580-00-32	Travel Expense - Curr. & Inst.	\$4,324.61	\$4,500.00	\$14,027.13	\$4,500.00	\$0.00	0.00%
	<i>Travel expense - Supv conference</i>		\$4,500.00	X 1 =	\$4,500.00		
11-000-221-590-00-32	Other Purchased Services - Cur	\$6,441.00	\$10,000.00	\$10,850.00	\$10,000.00	\$0.00	0.00%
	<i>Conference registrations</i>		\$10,000.00	X 1 =	\$10,000.00		
11-000-221-610-00-29	Office Supplies - Special Pgms	\$438.29	\$2,700.00	\$2,700.00	\$2,700.00	\$0.00	0.00%
	<i>Office supplies</i>		\$1,600.00	X 1 =	\$1,600.00		
	<i>Printed forms</i>		\$700.00	X 1 =	\$700.00		
	<i>Subscriptions</i>		\$400.00	X 1 =	\$400.00		
11-000-221-610-00-32	Office Supplies & Materials -	\$10,464.11	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	0.00%
	<i>Office supplies</i>		\$6,000.00	X 1 =	\$6,000.00		
	<i>Teacher resource materials</i>		\$3,000.00	X 1 =	\$3,000.00		
11-000-221-890-00-29	Misc. Exp. - Special Programs	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	0.00%
	<i>Membership dues (2)</i>		\$1,500.00	X 1 =	\$1,500.00		
11-000-221-890-00-32	Misc. Expenditures - Curr. & I	\$2,950.00	\$4,100.00	\$4,100.00	\$4,100.00	\$0.00	0.00%
	<i>Professional Subscriptions</i>		\$1,000.00	X 1 =	\$1,000.00		
	<i>Staff National Membership Dues</i>		\$3,100.00	X 1 =	\$3,100.00		
	IMPROVEMENT OF INSTRUCTION	\$205,495.63	\$305,046.00	\$315,423.13	\$294,141.00	(\$10,905.00)	-3.57%
11-000-222-104-00-00	Technology Personnel Salaries	\$604,452.60	\$623,107.00	\$623,107.00	\$643,790.00	\$20,683.00	3.32%
	<i>Mgr of Information Technology</i>		\$116,020.00	X 1 =	\$116,020.00		
	<i>Network Administrator</i>		\$77,426.00	X 1 =	\$77,426.00		
	<i>District Information Manager</i>		\$66,885.00	X 1 =	\$66,885.00		
	<i>Technicians - 6 FTE</i>		\$373,459.00	X 1 =	\$373,459.00		
	<i>Summer help</i>		\$10,000.00	X 1 =	\$10,000.00		
11-000-222-104-00-02	Librarian's Salaries - Adamsvi	\$82,884.17	\$96,550.00	\$96,550.00	\$110,595.00	\$14,045.00	14.55%
	<i>Media Specialist 1.4 FTE</i>		\$110,595.00	X 1 =	\$110,595.00		
11-000-222-104-00-04	Librarian's Salaries - Bradley	\$57,176.68	\$58,235.00	\$58,235.00	\$68,548.00	\$10,313.00	17.71%
	<i>Media Specialist .8 FTE</i>		\$68,548.00	X 1 =	\$68,548.00		
11-000-222-104-00-06	Librarian's Salaries - Crim	\$86,055.00	\$87,609.00	\$87,609.00	\$74,696.00	(\$12,913.00)	-14.74%
	<i>Media Specialist .8 FTE</i>		\$74,696.00	X 1 =	\$74,696.00		
11-000-222-104-00-08	Librarian's Salaries - Hamilto	\$64,395.08	\$68,219.00	\$68,219.00	\$72,332.00	\$4,113.00	6.03%
	<i>Media Specialist 1 FTE</i>		\$72,332.00	X 1 =	\$72,332.00		
11-000-222-104-00-10	Librarian's Salaries - Kennedy	\$62,275.00	\$50,687.00	\$50,687.00	\$67,757.00	\$17,070.00	33.68%
	<i>Media Specialist 1 FTE</i>		\$67,757.00	X 1 =	\$67,757.00		

Current budget year Started 7/1/2016

Current budget year column includes adjustments thru 2/28/2017

04/24/17 12:12

Starting account 11-###-###-###-##-##

Ending account 12-###-###-###-##-##

All Users

		<u>2016</u>	<u>2017</u>	<u>2017</u>	<u>2018</u>	<u>Column 2</u>	
		<u>Orders</u>	<u>Original Budg</u>	<u>Adjusted Budg</u>	<u>Future Budg</u>	<u>Difference</u>	<u>% chg</u>
FUND 11 GENERAL CURRENT EXPENSE							
11-000-222-104-00-11	Librarian Salaries - Milltown <i>Media Specialist 1 FTE</i>	\$94,215.00	\$96,215.00	\$96,215.00	\$100,430.00	\$4,215.00	4.38%
11-000-222-104-00-12	Librarian's Salaries - Van Hol <i>Media Specialist 1 FTE</i>	\$94,370.00	\$99,179.00	\$99,179.00	\$95,855.00	(\$3,324.00)	-3.35%
11-000-222-104-00-14	Librarian's Salaries - Eisenho <i>Media Specialist 1 FTE</i>	\$93,680.00	\$95,710.00	\$95,710.00	\$100,995.00	\$5,285.00	5.52%
11-000-222-104-00-16	Librarian's Salaries - Hillside <i>Media Specialist - 1 FTE</i>	\$74,877.00	\$76,034.00	\$76,034.00	\$80,809.00	\$4,775.00	6.28%
11-000-222-104-00-17	Librarian's Salaries - Middle <i>Media Specialist 1 FTE</i>	\$59,970.00	\$62,828.00	\$62,828.00	\$64,981.00	\$2,153.00	3.43%
11-000-222-104-00-18	Librarian's Salaries - High Sc <i>Media Specialist 1 FTE</i>	\$101,995.00	\$107,280.00	\$107,280.00	\$103,480.00	(\$3,800.00)	-3.54%
11-000-222-104-00-34	Librarian Salaries-Substitutes <i>Substitutes</i>	\$14,272.89	\$16,000.00	\$16,000.00	\$16,000.00	\$0.00	0.00%
11-000-222-105-00-14	Secretarial/Clerical Salaries <i>Secretary D</i>	\$34,050.00	\$35,243.00	\$35,243.00	\$35,630.00	\$387.00	1.10%
11-000-222-105-00-17	Secretarial/Clerical Salaries <i>Secretary D</i>	\$34,050.00	\$35,243.00	\$35,243.00	\$28,624.00	(\$6,619.00)	-18.78%
11-000-222-110-00-18	AVA Coordinator's Stipend - Hi	\$2,038.00	\$2,142.00	\$2,142.00	\$2,121.00	(\$21.00)	-0.98%
11-000-222-340-00-00	Purch Tech Media Svcs-Dist-Wid <i>Library Databases</i> <i>World book</i> <i>Destiny renewal</i>	\$7,700.00	\$8,000.00	\$8,000.00	\$34,200.00	\$26,200.00	327.50%
11-000-222-580-00-00	Technology/Library Travel Expe <i>Tech support travel expense</i>	\$3,089.58	\$5,000.00	\$5,577.72	\$5,000.00	\$0.00	0.00%
11-000-222-610-00-02	Library Supplies & Materials - <i>Supplies</i>	\$11,330.85	\$12,078.00	\$12,078.00	\$12,100.00	\$22.00	0.18%
11-000-222-610-00-04	Library Supplies & Materials - <i>Supplies</i>	\$6,188.15	\$5,940.00	\$5,940.00	\$5,720.00	(\$220.00)	-3.70%
11-000-222-610-00-06	Library Supplies & Materials - <i>Library furniture update</i> <i>Supplies</i>	\$5,430.33	\$7,238.00	\$7,243.76	\$12,634.00	\$5,396.00	74.55%
11-000-222-610-00-08	Library Supplies & Materials - <i>Supplies</i>	\$3,021.65	\$10,252.00	\$10,252.00	\$10,560.00	\$308.00	3.00%
11-000-222-610-00-10	Library Supplies & Materials - <i>Supplies</i>	\$9,292.83	\$9,548.00	\$9,548.00	\$9,218.00	(\$330.00)	-3.46%
11-000-222-610-00-11	Library Supplies-Milltown Sch. <i>Supplies</i>	\$5,697.76	\$10,428.00	\$10,428.00	\$9,350.00	(\$1,078.00)	-10.34%
11-000-222-610-00-12	Library Supplies & Materials - <i>Book Display</i> <i>Supplies</i>	\$6,401.66	\$9,108.00	\$9,108.00	\$12,428.00	\$3,320.00	36.45%
11-000-222-610-00-14	Library Supplies & Materials - <i>Supplies</i>	\$14,879.70	\$16,412.00	\$15,512.00	\$16,412.00	\$0.00	0.00%

All Users

		2016	2017	2017	2018	Column 2	
		Orders	Original Budg	Adjusted Budg	Future Budg	Difference	% chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-222-610-00-16	Library Supplies & Materials - <i>Supplies</i>	\$12,366.53	\$12,210.00	\$12,210.00	\$12,892.00	\$682.00	5.59%
			\$12,892.00	X 1 =	\$12,892.00		
11-000-222-610-00-17	Library Supplies & Materials - <i>Ipad minis</i> <i>Kiosk stand holder</i> <i>Supplies</i>	\$30,370.07	\$30,250.00	\$30,251.00	\$30,716.00	\$466.00	1.54%
			\$260.00	X 5 =	\$1,300.00		
			\$40.00	X 5 =	\$200.00		
			\$29,216.00	X 1 =	\$29,216.00		
11-000-222-610-00-18	Library Supplies & Materials - <i>Supplies</i>	\$51,642.88	\$63,492.00	\$63,530.86	\$63,800.00	\$308.00	0.49%
			\$63,800.00	X 1 =	\$63,800.00		
	EDUCATION MEDIA SERVICES	\$1,728,168.41	\$1,810,237.00	\$1,809,960.34	\$1,901,673.00	\$91,436.00	5.05%
11-000-223-110-00-32	In-Service Salaries - Staff De <i>Technology PD</i>	\$3,711.99	\$67,725.00	\$67,725.00	\$40,800.00	(\$26,925.00)	-39.76%
			\$85.00	X 480 =	\$40,800.00		
11-000-223-320-00-32	Purchased Prof. Services - Sta <i>Speakers/Workshop - Edge</i> <i>WL PD Speakers</i> <i>ESL PD speakers</i> <i>K-4 ELA PD speaker</i> <i>3-4 Math Prob Solve thru Modeling</i> <i>Nurse/PE PD speaker</i> <i>Sci Ed Institute K5</i>	\$58,820.15	\$116,375.00	\$115,581.00	\$41,800.00	(\$74,575.00)	-64.08%
			\$1,000.00	X 4 =	\$4,000.00		
			\$1,500.00	X 2 =	\$3,000.00		
			\$1,500.00	X 2 =	\$3,000.00		
			\$6,000.00	X 1 =	\$6,000.00		
			\$5,000.00	X 1 =	\$5,000.00		
			\$4,000.00	X 1 =	\$4,000.00		
			\$2,800.00	X 6 =	\$16,800.00		
11-000-223-580-00-32	Travel Expense - Staff Develop <i>Seminar/Conference Travel expense</i>	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	0.00%
			\$1,500.00	X 1 =	\$1,500.00		
11-000-223-590-00-32	Staff Devel. Outside Workshop <i>AP Workshops - Edge</i> <i>AP Science</i>	\$15,847.35	\$20,700.00	\$20,700.00	\$6,800.00	(\$13,900.00)	-67.15%
			\$1,600.00	X 3 =	\$4,800.00		
			\$2,000.00	X 1 =	\$2,000.00		
11-000-223-590-00-34	Staff Devel. Outside Workshop <i>Teacher Woprkshop/Seminars</i>	\$6,751.49	\$9,000.00	\$9,225.00	\$9,000.00	\$0.00	0.00%
			\$9,000.00	X 1 =	\$9,000.00		
11-000-223-590-00-35	Staff Devel. Outside Workshop <i>Special Education PD workshops</i>	\$12,844.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	0.00%
			\$8,000.00	X 1 =	\$8,000.00		
11-000-223-610-00-32	Supplies & Materials - Staff D <i>New Teacher orientation materials</i>	\$7,811.26	\$7,800.00	\$7,858.95	\$7,800.00	\$0.00	0.00%
			\$7,800.00	X 1 =	\$7,800.00		
11-000-223-890-00-32	Misc. Expense - Staff Developm <i>CPR cert courses</i> <i>Miscellaneous Expenses</i>	\$0.00	\$4,425.00	\$4,425.00	\$4,125.00	(\$300.00)	-6.78%
			\$25.00	X 85 =	\$2,125.00		
			\$2,000.00	X 1 =	\$2,000.00		
	INSTRUCTIONAL STAFF TRAINING	\$105,786.24	\$235,525.00	\$235,014.95	\$119,825.00	(\$115,700.00)	-49.12%
11-000-230-104-00-32	Administrative Salaries <i>Superintendent</i> <i>Assistant Superintendent</i> <i>Merit Pay</i> <i>NEW - Asst Superintendent</i>	\$327,758.81	\$368,760.00	\$368,760.00	\$534,755.00	\$165,995.00	45.01%
			\$177,500.00	X 1 =	\$177,500.00		
			\$172,255.00	X 1 =	\$172,255.00		
			\$25,000.00	X 1 =	\$25,000.00		
			\$160,000.00	X 1 =	\$160,000.00		
11-000-230-105-00-32	Secretarial/Clerical Salaries <i>Executive Secretary - 2 FTE</i> <i>Secretary B</i>	\$199,916.84	\$205,277.00	\$205,277.00	\$215,455.00	\$10,178.00	4.96%
			\$158,755.00	X 1 =	\$158,755.00		
			\$56,700.00	X 1 =	\$56,700.00		
11-000-230-331-00-30	Purchased Professional Legal S <i>BOE Legal Services</i>	\$407,628.90	\$300,000.00	\$469,461.08	\$375,000.00	\$75,000.00	25.00%
			\$375,000.00	X 1 =	\$375,000.00		

Current budget year Started 7/1/2016

Current budget year column includes adjustments thru 2/28/2017

04/24/17 12:12

Starting account 11-###-###-###-##-##

Ending account 12-###-###-###-##-##

All Users		2016 <u>Orders</u>	2017 <u>Original Budg</u>	2017 <u>Adjusted Budg</u>	2018 <u>Future Budg</u>	Column 2 <u>Difference</u>	<u>% chg</u>
FUND 11 GENERAL CURRENT EXPENSE							
11-000-230-332-00-30	Audit Fees	\$40,000.00	\$42,000.00	\$42,000.00	\$42,000.00	\$0.00	0.00%
	<i>Annual Audit</i>		\$42,000.00	X 1 =	\$42,000.00		
11-000-230-334-00-30	Architectural/Engineering Ser	\$24,221.93	\$75,000.00	\$76,011.87	\$50,000.00	(\$25,000.00)	-33.33%
	<i>Architectural/Engineer services</i>		\$50,000.00	X 1 =	\$50,000.00		
11-000-230-339-00-30	Purchased Professional Service	\$10,690.36	\$10,500.00	\$60,500.00	\$12,500.00	\$2,000.00	19.05%
	<i>Strauss Esmay</i>		\$3,000.00	X 1 =	\$3,000.00		
	<i>E-Rate Consultant</i>		\$6,000.00	X 1 =	\$6,000.00		
	<i>Financial Advisor</i>		\$3,500.00	X 1 =	\$3,500.00		
11-000-230-530-00-00	Postage and Communications - D	\$209,383.69	\$325,700.00	\$299,155.00	\$354,600.00	\$28,900.00	8.87%
	<i>District Wide postage</i>		\$25,000.00	X 1 =	\$25,000.00		
	<i>PO Box rental</i>		\$1,800.00	X 3 =	\$5,400.00		
	<i>EE communication devices</i>		\$15,000.00	X 1 =	\$15,000.00		
	<i>Telephone system service and repair</i>		\$33,000.00	X 1 =	\$33,000.00		
	<i>Sunesys - WAN</i>		\$21,600.00	X 12 =	\$259,200.00		
	<i>Admin cell phones</i>		\$5,000.00	X 1 =	\$5,000.00		
	<i>Fax server</i>		\$12,000.00	X 1 =	\$12,000.00		
11-000-230-530-00-02	Telephone Expense - Adamsville	\$4,858.92	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
	<i>Telephone expense</i>		\$5,000.00	X 1 =	\$5,000.00		
11-000-230-530-00-04	Telephone Expense - Bradley Ga	\$4,623.90	\$4,800.00	\$4,800.00	\$4,800.00	\$0.00	0.00%
	<i>Telephone expense</i>		\$4,800.00	X 1 =	\$4,800.00		
11-000-230-530-00-06	Telephone Expense - Crim	\$5,135.01	\$5,300.00	\$5,300.00	\$5,300.00	\$0.00	0.00%
	<i>Telephone expense</i>		\$5,300.00	X 1 =	\$5,300.00		
11-000-230-530-00-08	Telephone Expense - Hamilton	\$3,772.96	\$3,500.00	\$3,500.00	\$3,700.00	\$200.00	5.71%
	<i>Telephone expense</i>		\$3,700.00	X 1 =	\$3,700.00		
11-000-230-530-00-10	Telephone Expense - Kennedy	\$6,984.50	\$7,500.00	\$7,500.00	\$7,000.00	(\$500.00)	-6.67%
	<i>Telephone expense</i>		\$7,000.00	X 1 =	\$7,000.00		
11-000-230-530-00-11	Telephone Exp-Milltown School	\$9,946.10	\$10,500.00	\$10,500.00	\$10,500.00	\$0.00	0.00%
	<i>Telephone expense</i>		\$10,500.00	X 1 =	\$10,500.00		
11-000-230-530-00-12	Telephone Expense - Van Holten	\$5,240.15	\$5,400.00	\$5,400.00	\$5,400.00	\$0.00	0.00%
	<i>Telephone expense</i>		\$5,400.00	X 1 =	\$5,400.00		
11-000-230-530-00-14	Telephone Expense - Eisenhower	\$7,145.04	\$7,300.00	\$7,300.00	\$7,400.00	\$100.00	1.37%
	<i>Telephone expense</i>		\$7,400.00	X 1 =	\$7,400.00		
11-000-230-530-00-16	Telephone Expense - Hillside	\$8,103.45	\$7,900.00	\$7,900.00	\$8,100.00	\$200.00	2.53%
	<i>Telephone expense</i>		\$8,100.00	X 1 =	\$8,100.00		
11-000-230-530-00-17	Telephone Expense - Middle Sch	\$14,390.29	\$15,000.00	\$15,000.00	\$8,000.00	(\$7,000.00)	-46.67%
	<i>Telephone expense</i>		\$8,000.00	X 1 =	\$8,000.00		
11-000-230-530-00-18	Telephone Expense - High Schoo	\$13,691.36	\$20,000.00	\$20,000.00	\$19,000.00	(\$1,000.00)	-5.00%
	<i>Telephone expense</i>		\$19,000.00	X 1 =	\$19,000.00		
11-000-230-530-00-20	Telephone Expense - Wade. Adm.	\$13,765.84	\$14,000.00	\$14,650.00	\$14,000.00	\$0.00	0.00%
	<i>Telephone expense</i>		\$14,000.00	X 1 =	\$14,000.00		
11-000-230-530-00-24	Telephone Expense - Basilone F	\$3,181.17	\$3,250.00	\$3,250.00	\$3,250.00	\$0.00	0.00%
	<i>Telephone expense</i>		\$3,250.00	X 1 =	\$3,250.00		
11-000-230-530-00-36	Telephone Expense - Transporta	\$2,497.28	\$2,600.00	\$2,600.00	\$2,600.00	\$0.00	0.00%
	<i>Telephone expense</i>		\$2,600.00	X 1 =	\$2,600.00		

All Users		2016 <u>Orders</u>	2017 <u>Original Budg</u>	2017 <u>Adjusted Budg</u>	2018 <u>Future Budg</u>	Column 2 <u>Difference</u>	<u>% chg</u>
FUND 11 GENERAL CURRENT EXPENSE							
11-000-230-530-00-37	Telephone Expense - Buildings <i>Telephone expense</i>	\$2,798.84	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	0.00%
			\$3,000.00	X 1 =	\$3,000.00		
11-000-230-580-00-32	Travel Expense - Asst. Superin <i>Travel expense</i>	\$2,602.85	\$4,250.00	\$4,250.00	\$4,250.00	\$0.00	0.00%
			\$4,250.00	X 1 =	\$4,250.00		
11-000-230-590-00-00	Liability Insurance - District <i>MultiPeril/XS liability</i> <i>Errors and Omissions</i> <i>Fidelity Bonds</i> <i>Athletic Insurance</i> <i>Auto Liability</i>	\$437,403.98	\$489,600.00	\$489,600.00	\$492,000.00	\$2,400.00	0.49%
			\$110,000.00	X 1 =	\$110,000.00		
			\$225,000.00	X 1 =	\$225,000.00		
			\$7,000.00	X 1 =	\$7,000.00		
			\$86,000.00	X 1 =	\$86,000.00		
			\$64,000.00	X 1 =	\$64,000.00		
11-000-230-820-00-30	JUDGEMENTS AGAINST SCHOOL	\$25,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	0.00%
11-000-230-890-00-32	Misc. Expenditures - Asst. Sup <i>Membership dues</i>	\$2,069.00	\$3,000.00	\$3,000.00	\$2,500.00	(\$500.00)	-16.67%
			\$2,500.00	X 1 =	\$2,500.00		
11-000-231-339-00-30	Other Purch Professional Svcs <i>Arbitration services</i> <i>Negotiator fees</i>	\$3,111.00	\$25,000.00	\$32,000.00	\$85,000.00	\$60,000.00	240.00%
			\$25,000.00	X 1 =	\$25,000.00		
			\$60,000.00	X 1 =	\$60,000.00		
11-000-231-580-00-30	Travel Expense - Board of Educ <i>Training</i>	\$1,212.51	\$1,500.00	\$1,500.00	\$2,200.00	\$700.00	46.67%
			\$2,200.00	X 1 =	\$2,200.00		
11-000-231-585-00-30	BOE Other Purchased Services	\$2,057.94	\$2,800.00	\$2,800.00	\$0.00	(\$2,800.00)	-100.00%
11-000-231-590-00-30	Bid and Election Services <i>Bid Advertisement</i> <i>Election security</i>	\$2,770.01	\$3,500.00	\$3,500.00	\$3,000.00	(\$500.00)	-14.29%
			\$1,500.00	X 1 =	\$1,500.00		
			\$1,500.00	X 1 =	\$1,500.00		
11-000-231-630-00-30	BOE In-House Meeting Supp <i>Supplies</i>	\$732.12	\$550.00	\$586.28	\$550.00	\$0.00	0.00%
			\$550.00	X 1 =	\$550.00		
11-000-231-890-00-30	Miscellaneous Expenditures - B <i>Miscellaneous</i>	\$0.00	\$1,500.00	\$1,500.00	\$250.00	(\$1,250.00)	-83.33%
			\$250.00	X 1 =	\$250.00		
11-000-231-895-00-30	BOE Membership Dues & Fees <i>NJSBA dues</i>	\$26,932.95	\$28,000.00	\$28,000.00	\$27,000.00	(\$1,000.00)	-3.57%
			\$27,000.00	X 1 =	\$27,000.00		
11-000-232-580-00-31	Travel Expense - Superintenden <i>Travel</i>	\$465.22	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	0.00%
			\$3,500.00	X 1 =	\$3,500.00		
11-000-232-610-00-31	Supplies & Materials - Superin <i>Office supplies</i>	\$8,108.77	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	0.00%
			\$7,500.00	X 1 =	\$7,500.00		
11-000-232-890-00-31	Misc. Expenditures - Superinte <i>Professional memberships</i>	\$4,033.46	\$6,000.00	\$6,160.00	\$4,500.00	(\$1,500.00)	-25.00%
			\$4,500.00	X 1 =	\$4,500.00		
	SUPPORT SVCS - DISTRICT ADMIN	\$1,842,235.15	\$2,018,987.00	\$2,246,761.23	\$2,323,610.00	\$304,623.00	15.09%
11-000-240-103-00-02	Principal's Salaries - Adamsvi <i>Principal</i>	\$121,291.73	\$144,840.00	\$144,840.00	\$149,099.00	\$4,259.00	2.94%
			\$149,099.00	X 1 =	\$149,099.00		
11-000-240-103-00-04	Principal's Salaries - Bradley <i>Principal</i>	\$148,684.08	\$151,658.00	\$151,658.00	\$155,783.00	\$4,125.00	2.72%
			\$155,783.00	X 1 =	\$155,783.00		
11-000-240-103-00-06	Principal's Salaries - Crim <i>Principal</i>	\$158,103.12	\$161,265.00	\$161,265.00	\$168,217.00	\$6,952.00	4.31%
			\$168,217.00	X 1 =	\$168,217.00		
11-000-240-103-00-08	Principal's Salaries - Hamilito <i>Principal</i>	\$137,111.04	\$139,853.00	\$139,853.00	\$144,855.00	\$5,002.00	3.58%
			\$144,855.00	X 1 =	\$144,855.00		

All Users

		2016	2017	2017	2018	Column 2	
		Orders	Original Budg	Adjusted Budg	Future Budg	Difference	% chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-240-103-00-10	Principal's Salaries - Kennedy <i>Principal</i>	\$162,277.92	\$165,524.00 \$169,377.00	\$165,524.00 X 1 =	\$169,377.00 \$169,377.00	\$3,853.00	2.33%
11-000-240-103-00-11	Principal Salary-Milltown Sch. <i>Principal</i>	\$153,097.92	\$156,160.00 \$160,197.00	\$156,160.00 X 1 =	\$160,197.00 \$160,197.00	\$4,037.00	2.59%
11-000-240-103-00-12	Principal's Salaries - Van Hol <i>Principal</i>	\$149,683.92	\$152,678.00 \$160,376.00	\$152,678.00 X 1 =	\$160,376.00 \$160,376.00	\$7,698.00	5.04%
11-000-240-103-00-14	Principal's Salaries - Eisenho <i>Principal</i> <i>Assistant Principal</i>	\$302,552.88	\$308,604.00 \$177,652.00 \$143,725.00	\$308,604.00 X 1 = X 1 =	\$321,377.00 \$177,652.00 \$143,725.00	\$12,773.00	4.14%
11-000-240-103-00-16	Principal's Salaries - Hillside <i>Principal</i> <i>Assistant Principal</i>	\$246,276.08	\$251,202.00 \$153,995.00 \$106,479.00	\$251,202.00 X 1 = X 1 =	\$260,474.00 \$153,995.00 \$106,479.00	\$9,272.00	3.69%
11-000-240-103-00-17	Principal's Salaries - Middle <i>Principal</i> <i>Assistant Principal</i> <i>Assistant Principal</i>	\$465,923.04	\$475,241.00 \$179,661.00 \$154,212.00 \$153,347.00	\$475,241.00 X 1 = X 1 = X 1 =	\$487,220.00 \$179,661.00 \$154,212.00 \$153,347.00	\$11,979.00	2.52%
11-000-240-103-00-18	Principal's Salaries - High Sc <i>Principal</i> <i>Assistant Principal 4 FTE</i>	\$768,956.96	\$784,337.00 \$178,914.00 \$627,258.00	\$884,337.00 X 1 = X 1 =	\$806,172.00 \$178,914.00 \$627,258.00	\$21,835.00	2.78%
11-000-240-104-00-00	Supervisors Salaries <i>Director of Humanities</i> <i>Director of STEM</i> <i>Supervisor K-4</i> <i>Supervisor K-4</i> <i>Supervisor of Fine/Practical Arts</i> <i>Supv Social Studies K-12</i> <i>Supervisor Special Programs</i> <i>Supervisor of Science</i> <i>Supervisor of Health/PE/Nursing</i> <i>Supervisor of Special Ed 2 FTE</i> <i>Supervisor of Instructional Technology</i> <i>Supervisor of World Language</i>	\$1,153,931.12	\$1,422,481.00 \$135,063.00 \$135,063.00 \$104,661.00 \$116,340.00 \$94,280.00 \$121,957.00 \$151,045.00 \$126,589.00 \$97,655.00 \$182,220.00 \$92,185.00 \$92,185.00	\$1,422,481.00 X 1 = X 1 = X 1 = X 1 = X 1 = X 1 = X 1 = X 1 = X 1 = X 1 = X 1 = X 1 =	\$1,449,243.00 \$135,063.00 \$135,063.00 \$104,661.00 \$116,340.00 \$94,280.00 \$121,957.00 \$151,045.00 \$126,589.00 \$97,655.00 \$182,220.00 \$92,185.00 \$92,185.00	\$26,762.00	1.88%
11-000-240-104-00-17	Supervisors Salaries - MS <i>Supervisor ELA 5-8</i> <i>Supervisor of Math 5-8</i>	\$176,900.00	\$198,254.00 \$93,128.00 \$110,482.00	\$198,254.00 X 1 = X 1 =	\$203,610.00 \$93,128.00 \$110,482.00	\$5,356.00	2.70%
11-000-240-104-00-18	Supervisory Salaries - High Sc <i>Supervisor ELA 9-12</i> <i>Supervisor Math 9-12</i> <i>Supervisor of Guidance</i> <i>Athletic Director</i> <i>Supervisor of Business, Tech, CTE</i> <i>Health/PE Admin Asst</i>	\$795,408.38	\$617,560.00 \$99,517.00 \$106,327.00 \$123,684.00 \$152,357.00 \$152,357.00 \$5,885.00	\$717,560.00 X 1 = X 1 = X 1 = X 1 = X 1 = X 1 =	\$640,127.00 \$99,517.00 \$106,327.00 \$123,684.00 \$152,357.00 \$152,357.00 \$5,885.00	\$22,567.00	3.65%
11-000-240-105-00-02	Secretarial/Clerical Salaries <i>Secretary A</i> <i>Secretary D</i>	\$81,971.01	\$83,419.00 \$59,371.00 \$32,044.00	\$83,419.00 X 1 = X 1 =	\$91,415.00 \$59,371.00 \$32,044.00	\$7,996.00	9.59%
11-000-240-105-00-04	Secretarial/Clerical Salaries <i>Secretary A</i>	\$90,774.00	\$93,981.00 \$59,371.00	\$93,981.00 X 1 =	\$95,001.00 \$59,371.00	\$1,020.00	1.09%

All Users

		<u>2016</u>	<u>2017</u>	<u>2017</u>	<u>2018</u>	<u>Column 2</u>	
		<u>Orders</u>	<u>Original Budg</u>	<u>Adjusted Budg</u>	<u>Future Budg</u>	<u>Difference</u>	<u>% chg</u>
FUND 11 GENERAL CURRENT EXPENSE							
11-000-240-105-00-04	Secretarial/Clerical Salaries	\$90,774.00	\$93,981.00	\$93,981.00	\$95,001.00	\$1,020.00	1.09%
	<i>Secretary D</i>		\$35,630.00	X 1 =	\$35,630.00		
11-000-240-105-00-06	Secretarial/Clerical Salaries	\$78,361.00	\$78,574.00	\$78,574.00	\$85,629.00	\$7,055.00	8.98%
	<i>Secretary A</i>		\$52,445.00	X 1 =	\$52,445.00		
	<i>Secretary D</i>		\$33,184.00	X 1 =	\$33,184.00		
11-000-240-105-00-08	Secretarial/Clerical Salaries	\$90,774.00	\$93,981.00	\$93,981.00	\$95,001.00	\$1,020.00	1.09%
	<i>Secretary A</i>		\$59,371.00	X 1 =	\$59,371.00		
	<i>Secretary D</i>		\$35,630.00	X 1 =	\$35,630.00		
11-000-240-105-00-10	Secretarial/Clerical Salaries	\$90,774.00	\$93,981.00	\$93,981.00	\$91,415.00	(\$2,566.00)	-2.73%
	<i>Secretary A</i>		\$59,371.00	X 1 =	\$59,371.00		
	<i>Secretary D</i>		\$32,044.00	X 1 =	\$32,044.00		
11-000-240-105-00-11	Sec/Cler Salary-Milltown Sch.	\$90,775.00	\$93,981.00	\$93,981.00	\$95,001.00	\$1,020.00	1.09%
	<i>Secretary A</i>		\$59,371.00	X 1 =	\$59,371.00		
	<i>Secretary D</i>		\$35,630.00	X 1 =	\$35,630.00		
11-000-240-105-00-12	Secretarial/Clerical Salaries	\$92,476.50	\$93,981.00	\$93,981.00	\$95,001.00	\$1,020.00	1.09%
	<i>Secretary A</i>		\$59,371.00	X 1 =	\$59,371.00		
	<i>Secretary D</i>		\$35,630.00	X 1 =	\$35,630.00		
11-000-240-105-00-14	Secretarial/Clerical Salaries	\$104,281.70	\$105,875.00	\$105,875.00	\$111,271.00	\$5,396.00	5.10%
	<i>Secretary A</i>		\$59,371.00	X 1 =	\$59,371.00		
	<i>Secretary B</i>		\$51,900.00	X 1 =	\$51,900.00		
11-000-240-105-00-16	Secretarial/Clerical Salaries	\$104,421.98	\$106,314.00	\$106,314.00	\$111,780.00	\$5,466.00	5.14%
	<i>Secretary A</i>		\$60,786.00	X 1 =	\$60,786.00		
	<i>Secretary B</i>		\$50,994.00	X 1 =	\$50,994.00		
11-000-240-105-00-17	Secretarial/Clerical Salaries	\$300,670.09	\$304,649.00	\$304,649.00	\$316,299.00	\$11,650.00	3.82%
	<i>Secretary A</i>		\$59,371.00	X 1 =	\$59,371.00		
	<i>Secretary B - 4.6 FTE</i>		\$256,928.00	X 1 =	\$256,928.00		
11-000-240-105-00-18	Secretarial/Clerical Salaries	\$395,002.28	\$419,532.00	\$419,532.00	\$395,534.00	(\$23,998.00)	-5.72%
	<i>Secretary A</i>		\$59,371.00	X 1 =	\$59,371.00		
	<i>Secretary B - 5 FTE</i>		\$262,107.00	X 1 =	\$262,107.00		
	<i>Secretary D</i>		\$28,624.00	X 1 =	\$28,624.00		
	<i>Attendance Office Specialist</i>		\$45,432.00	X 1 =	\$45,432.00		
	<i>Secretary C .64 FTE</i>						
11-000-240-105-00-32	Secretary/Clerical Salaries	\$372,124.12	\$371,012.00	\$371,012.00	\$424,747.00	\$53,735.00	14.48%
	<i>Secretary B - 7.4 FTE</i>		\$424,747.00	X 1 =	\$424,747.00		
	<i>resta???</i>						
11-000-240-105-00-34	Secty/Clerical Substitutes	\$21,008.25	\$20,000.00	\$20,000.00	\$23,000.00	\$3,000.00	15.00%
	<i>Secretarial subs</i>		\$23,000.00	X 1 =	\$23,000.00		
11-000-240-113-00-18	Building Teacher Assistant Sal	\$24,572.63	\$25,233.00	\$25,233.00	\$26,372.00	\$1,139.00	4.51%
	<i>Main office reception - 2 .5 FTE</i>		\$26,372.00	X 1 =	\$26,372.00		
11-000-240-340-00-00	Purchased Tech. Serv. - Bldg.	\$7,232.00	\$3,500.00	\$3,854.00	\$3,400.00	(\$100.00)	-2.86%
	<i>Substance abuse testing</i>		\$3,400.00	X 1 =	\$3,400.00		
11-000-240-500-00-00	Software Service Contract (Dis	\$81,517.00	\$57,950.00	\$57,950.00	\$59,950.00	\$2,000.00	3.45%
	<i>SSL Web certificates</i>		\$450.00	X 11 =	\$4,950.00		
	<i>Powerschool</i>		\$50,000.00	X 1 =	\$50,000.00		
	<i>Video conferencing renewal</i>		\$5,000.00	X 1 =	\$5,000.00		

Current budget year Started 7/1/2016

Current budget year column includes adjustments thru 2/28/2017

04/24/17 12:12

Starting account 11-###-###-###-##-##

Ending account 12-###-###-###-##-##

All Users

		<u>2016</u>	<u>2017</u>	<u>2017</u>	<u>2018</u>	<u>Column 2</u>	
		<u>Orders</u>	<u>Original Budg</u>	<u>Adjusted Budg</u>	<u>Future Budg</u>	<u>Difference</u>	<u>% chg</u>
FUND 11 GENERAL CURRENT EXPENSE							
11-000-240-580-00-02	Bldg. Adm. Travel Expense - Ad <i>Travel expense</i>	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00	0.00%
			\$300.00	X 1 =	\$300.00		
11-000-240-580-00-04	Bldg. Adm. Travel Expense - Br <i>Travel expense</i>	\$152.90	\$300.00	\$300.00	\$400.00	\$100.00	33.33%
			\$400.00	X 1 =	\$400.00		
11-000-240-580-00-06	Bldg. Adm. Travel Expense - Cr <i>Travel expense</i>	\$0.00	\$200.00	\$245.57	\$300.00	\$100.00	50.00%
			\$300.00	X 1 =	\$300.00		
11-000-240-580-00-08	Bldg. Adm. Travel Expense - Ha <i>Travel expense</i>	\$250.19	\$425.00	\$557.00	\$300.00	(\$125.00)	-29.41%
			\$300.00	X 1 =	\$300.00		
11-000-240-580-00-10	Bldg. Adm. Travel Expense - Ke <i>Travel expense</i>	\$268.23	\$400.00	\$829.70	\$400.00	\$0.00	0.00%
			\$400.00	X 1 =	\$400.00		
11-000-240-580-00-11	School Adm Travel Exp-Milltown <i>Travel expense</i>	\$56.08	\$400.00	\$484.20	\$400.00	\$0.00	0.00%
			\$400.00	X 1 =	\$400.00		
11-000-240-580-00-12	Bldg. Adm. Travel Expense - Va <i>Travel expense</i>	\$0.00	\$350.00	\$649.80	\$400.00	\$50.00	14.29%
			\$400.00	X 1 =	\$400.00		
11-000-240-580-00-14	Bldg. Adm. Travel Expense - Ei <i>Travel expese</i>	\$19.10	\$500.00	\$611.32	\$550.00	\$50.00	10.00%
			\$550.00	X 1 =	\$550.00		
11-000-240-580-00-16	Bldg. Adm. Travel Expense - Hi <i>Travel expense</i>	\$11.53	\$400.00	\$463.36	\$450.00	\$50.00	12.50%
			\$450.00	X 1 =	\$450.00		
11-000-240-580-00-17	Bldg. Adm. Travel Expense - Mi <i>Travel expense</i>	\$736.35	\$1,200.00	\$1,651.36	\$1,200.00	\$0.00	0.00%
			\$1,200.00	X 1 =	\$1,200.00		
11-000-240-580-00-18	Bldg. Adm. Travel Expense - Hi <i>Travel expense</i>	\$1,034.86	\$2,500.00	\$3,278.79	\$2,500.00	\$0.00	0.00%
			\$2,500.00	X 1 =	\$2,500.00		
11-000-240-580-00-32	Admin Travel-Princ Conventions <i>Principal conferences</i>	\$20,843.45	\$20,000.00	\$21,852.25	\$20,000.00	\$0.00	0.00%
			\$20,000.00	X 1 =	\$20,000.00		
11-000-240-610-00-02	Bldg. Office Supplies & Materi <i>New sound system APR Office Supplies</i>	\$6,346.94	\$6,588.00	\$6,588.00	\$11,600.00	\$5,012.00	76.08%
			\$5,000.00	X 1 =	\$5,000.00		
			\$6,600.00	X 1 =	\$6,600.00		
11-000-240-610-00-04	Bldg. Office Supplies & Materi <i>Office Supplies</i>	\$2,916.85	\$3,240.00	\$3,240.00	\$3,120.00	(\$120.00)	-3.70%
			\$3,120.00	X 1 =	\$3,120.00		
11-000-240-610-00-06	Bldg. Office Supplies & Materi <i>Laminator Office supplies</i>	\$2,686.73	\$3,948.00	\$3,948.00	\$6,164.00	\$2,216.00	56.13%
			\$2,000.00	X 1 =	\$2,000.00		
			\$4,164.00	X 1 =	\$4,164.00		
11-000-240-610-00-08	Bldg. Office Supplies & Materi <i>Additional walkies Office supplies</i>	\$3,895.16	\$6,592.00	\$6,592.00	\$6,310.00	(\$282.00)	-4.28%
			\$275.00	X 2 =	\$550.00		
			\$5,760.00	X 1 =	\$5,760.00		
11-000-240-610-00-10	Bldg. Office Supplies & Materi <i>Office supplies</i>	\$8,161.17	\$5,208.00	\$1,208.00	\$5,028.00	(\$180.00)	-3.46%
			\$5,028.00	X 1 =	\$5,028.00		
11-000-240-610-00-11	School Admin Matls - Milltown <i>Office supplies</i>	\$3,611.00	\$5,688.00	\$5,688.00	\$5,100.00	(\$588.00)	-10.34%
			\$5,100.00	X 1 =	\$5,100.00		
11-000-240-610-00-12	Bldg. Office Supplies & Materi <i>Rotary rack dispenser Office supplies</i>	\$2,583.60	\$4,968.00	\$4,968.00	\$6,158.00	\$1,190.00	23.95%
			\$950.00	X 1 =	\$950.00		
			\$5,208.00	X 1 =	\$5,208.00		

All Users

		2016	2017	2017	2018	Column 2	
		Orders	Original Budg	Adjusted Budg	Future Budg	Difference	% chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-240-610-00-14	Bldg. Office Supplies & Materi	\$4,924.67	\$12,952.00	\$12,952.00	\$11,172.00	(\$1,780.00)	-13.74%
	<i>Hot laminator</i>		\$1,700.00	X 1 =	\$1,700.00		
	<i>Shredder</i>		\$260.00	X 2 =	\$520.00		
	<i>Office supplies</i>		\$8,952.00	X 1 =	\$8,952.00		
11-000-240-610-00-16	Bldg. Office Supplies & Materi	\$5,634.51	\$6,660.00	\$6,660.00	\$7,032.00	\$372.00	5.59%
	<i>Office supplies</i>		\$7,032.00	X 1 =	\$7,032.00		
11-000-240-610-00-17	Bldg. Office Supplies & Materi	\$12,949.83	\$16,500.00	\$16,500.00	\$17,436.00	\$936.00	5.67%
	<i>Carpet replacement</i>		\$1,500.00	X 1 =	\$1,500.00		
	<i>Office supplies</i>		\$15,936.00	X 1 =	\$15,936.00		
11-000-240-610-00-18	Bldg. Office Supplies & Materi	\$30,098.27	\$49,632.00	\$49,632.00	\$49,800.00	\$168.00	0.34%
	<i>Office supplies</i>		\$34,800.00	X 1 =	\$34,800.00		
	<i>Graduation expense</i>		\$15,000.00	X 1 =	\$15,000.00		
11-000-240-890-00-02	Bldg. Adm. Misc. Expenditures	\$1,055.00	\$1,350.00	\$1,350.00	\$1,450.00	\$100.00	7.41%
	<i>Misc office expenditures</i>		\$200.00	X 1 =	\$200.00		
	<i>Dues</i>		\$1,250.00	X 1 =	\$1,250.00		
11-000-240-890-00-04	Bldg. Adm. Misc. Expenditures	\$1,192.85	\$1,350.00	\$1,350.00	\$1,450.00	\$100.00	7.41%
	<i>Miscellaneous office expense</i>		\$200.00	X 1 =	\$200.00		
	<i>Dues</i>		\$1,250.00	X 1 =	\$1,250.00		
11-000-240-890-00-06	Bldg. Adm. Misc. Expenditures	\$1,085.30	\$1,350.00	\$1,350.00	\$1,450.00	\$100.00	7.41%
	<i>Miscellaneous office expense</i>		\$200.00	X 1 =	\$200.00		
	<i>Dues</i>		\$1,250.00	X 1 =	\$1,250.00		
11-000-240-890-00-08	Bldg. Adm. Misc. Expenditures	\$1,055.00	\$1,350.00	\$1,350.00	\$1,450.00	\$100.00	7.41%
	<i>Miscellaneous office expense</i>		\$200.00	X 1 =	\$200.00		
	<i>Dues</i>		\$1,250.00	X 1 =	\$1,250.00		
11-000-240-890-00-10	Bldg. Adm. Misc. Expenditures	\$1,055.00	\$1,350.00	\$1,350.00	\$1,450.00	\$100.00	7.41%
	<i>Miscellaneous office expense</i>		\$200.00	X 1 =	\$200.00		
	<i>Dues</i>		\$1,250.00	X 1 =	\$1,250.00		
11-000-240-890-00-11	Bldg Admin Misc Exp - Milltown	\$1,055.00	\$1,350.00	\$1,350.00	\$1,450.00	\$100.00	7.41%
	<i>Miscellaneous office expenss</i>		\$200.00	X 1 =	\$200.00		
	<i>Dues</i>		\$1,250.00	X 1 =	\$1,250.00		
11-000-240-890-00-12	Bldg. Adm. Misc. Expenditures	\$1,235.00	\$1,350.00	\$1,350.00	\$1,450.00	\$100.00	7.41%
	<i>Miscellaneous office expense</i>		\$200.00	X 1 =	\$200.00		
	<i>Dues</i>		\$1,250.00	X 1 =	\$1,250.00		
11-000-240-890-00-14	Bldg. Adm. Misc. Expenditures	\$2,110.00	\$2,900.00	\$2,900.00	\$3,100.00	\$200.00	6.90%
	<i>Miscellaneous office expense</i>		\$600.00	X 1 =	\$600.00		
	<i>Dues</i>		\$2,500.00	X 1 =	\$2,500.00		
11-000-240-890-00-16	Bldg. Adm. Misc. Expenditures	\$2,260.00	\$2,800.00	\$2,800.00	\$3,000.00	\$200.00	7.14%
	<i>Miscellaneous office expense</i>		\$500.00	X 1 =	\$500.00		
	<i>Dues</i>		\$2,500.00	X 1 =	\$2,500.00		
11-000-240-890-00-17	Bldg. Adm. Misc. Expenditures	\$3,528.97	\$4,650.00	\$4,650.00	\$4,950.00	\$300.00	6.45%
	<i>Miscellaneous office expense</i>		\$1,200.00	X 1 =	\$1,200.00		
	<i>Dues</i>		\$3,750.00	X 1 =	\$3,750.00		
11-000-240-890-00-18	Bldg. Adm. Misc. Expenditures	\$14,291.00	\$11,000.00	\$11,000.00	\$12,500.00	\$1,500.00	13.64%
	<i>Miscellaneous office expense</i>		\$5,000.00	X 1 =	\$5,000.00		
	<i>Dues</i>		\$7,250.00	X 1 =	\$7,250.00		
	<i>ASCD</i>		\$250.00	X 1 =	\$250.00		

All Users		2016 <u>Orders</u>	2017 <u>Original Budg</u>	2017 <u>Adjusted Budg</u>	2018 <u>Future Budg</u>	Column 2 <u>Difference</u>	<u>% chg</u>
FUND 11 GENERAL CURRENT EXPENSE							
11-000-240-890-00-32	Admin Misc	\$5,740.00	\$33,660.00	\$33,660.00	\$16,000.00	(\$17,660.00)	-52.47%
	<i>Principal National Conventions</i>		\$6,000.00	X 1 =	\$6,000.00		
	<i>Professional membership dues</i>		\$10,000.00	X 1 =	\$10,000.00		
	SUPPORT SVCS - SCHOOL ADMIN	\$7,109,778.29	\$7,389,031.00	\$7,589,633.35	\$7,602,763.00	\$213,732.00	2.89%
11-000-251-104-00-30	Admin. & Supv. Sal - Bus Ofc	\$440,117.88	\$450,679.00	\$502,879.00	\$465,718.00	\$15,039.00	3.34%
	<i>School Business Administrator</i>		\$191,075.00	X 1 =	\$191,075.00		
	<i>Assistant Business Administrator</i>		\$94,420.00	X 1 =	\$94,420.00		
	<i>Purchasing Coordinator</i>		\$95,223.00	X 1 =	\$95,223.00		
	<i>Payroll Coordinator</i>		\$85,000.00	X 1 =	\$85,000.00		
11-000-251-104-00-34	Admin & Supv Sal-Personnel Dpt	\$87,587.84	\$81,600.00	\$116,100.00	\$84,950.00	\$3,350.00	4.11%
	<i>Manager of HR</i>		\$84,950.00	X 1 =	\$84,950.00		
11-000-251-105-00-30	Sec/Cler Salaries - Bus Office	\$397,858.68	\$405,588.00	\$408,838.00	\$420,161.00	\$14,573.00	3.59%
	<i>Executive Secretary</i>		\$65,733.00	X 1 =	\$65,733.00		
	<i>Administrative Asst to BA/BS</i>		\$69,628.00	X 1 =	\$69,628.00		
	<i>Payroll Secretary A</i>		\$59,371.00	X 1 =	\$59,371.00		
	<i>Accounts Payable Secretary B - 2 FTE</i>		\$105,879.00	X 1 =	\$105,879.00		
	<i>Purchasing Secretary B</i>		\$56,700.00	X 1 =	\$56,700.00		
	<i>Facilities/Tuition Secretary B</i>		\$56,700.00	X 1 =	\$56,700.00		
	<i>Treasurer of School Monies</i>		\$6,150.00	X 1 =	\$6,150.00		
11-000-251-105-00-34	Sec/Cler Sal - Personnel Dept.	\$222,658.28	\$233,108.00	\$198,608.00	\$219,321.00	(\$13,787.00)	-5.91%
	<i>Executive Secretary - 2 FTE</i>		\$118,950.00	X 1 =	\$118,950.00		
	<i>Secretary A</i>		\$59,371.00	X 1 =	\$59,371.00		
	<i>Secretary C</i>		\$41,000.00	X 1 =	\$41,000.00		
11-000-251-112-00-30	Sec/Cler Overtime - Bus Office	\$0.00	\$5,000.00	\$2,500.00	\$4,000.00	(\$1,000.00)	-20.00%
	<i>Substitute</i>		\$4,000.00	X 1 =	\$4,000.00		
11-000-251-330-00-30	Purch Prof Svcs - Bus Office	\$4,235.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	0.00%
	<i>Purchased Professional Service</i>		\$4,500.00	X 1 =	\$4,500.00		
11-000-251-340-00-34	Purch Tech Svcs-Personnel Dept	\$44,114.36	\$44,900.00	\$47,400.00	\$47,000.00	\$2,100.00	4.68%
	<i>AESOP/Applitrack</i>		\$28,500.00	X 1 =	\$28,500.00		
	<i>Budgetary/Personnel Software</i>		\$18,500.00	X 1 =	\$18,500.00		
11-000-251-440-00-30	Equip Rent/Lease-Central Svcs	\$3,540.00	\$4,400.00	\$4,400.00	\$4,400.00	\$0.00	0.00%
	<i>Lease postage machine</i>		\$4,400.00	X 1 =	\$4,400.00		
11-000-251-580-00-30	Staff Travel - Business Office	\$4,217.86	\$4,700.00	\$4,700.00	\$4,700.00	\$0.00	0.00%
	<i>Travel expense</i>		\$4,700.00	X 1 =	\$4,700.00		
11-000-251-580-00-34	Staff Travel - Personnel Dept.	\$1,783.60	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
	<i>Travel</i>		\$1,000.00	X 1 =	\$1,000.00		
11-000-251-592-00-34	Misc Purch Svcs-Personnel Dept	\$8,156.70	\$23,000.00	\$23,000.00	\$13,000.00	(\$10,000.00)	-43.48%
	<i>Personnel advertisements</i>		\$13,000.00	X 1 =	\$13,000.00		
11-000-251-610-00-30	General Supplies - Bus Office	\$6,651.05	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	0.00%
	<i>Office supplies</i>		\$15,000.00	X 1 =	\$15,000.00		
11-000-251-610-00-34	Gen Supplies - Personnel Dept.	\$3,592.04	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	0.00%
	<i>Office supplies</i>		\$4,000.00	X 1 =	\$4,000.00		
11-000-251-890-00-30	Misc. Expend. - Bus Office	\$2,855.70	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	0.00%
	<i>Membership and Registration fees</i>		\$3,500.00	X 1 =	\$3,500.00		

All Users

		2016	2017	2017	2018	Column 2	
		Orders	Original Budg	Adjusted Budg	Future Budg	Difference	% chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-251-890-00-34	Misc. Expend. -Personnel Dept.	\$0.00	\$750.00	\$750.00	\$1,000.00	\$250.00	33.33%
	<i>Miscellaneous other expenditures</i>		\$1,000.00	X 1 =	\$1,000.00		
	CENTRAL SERVICES	\$1,227,368.99	\$1,281,725.00	\$1,337,175.00	\$1,292,250.00	\$10,525.00	0.82%
11-000-252-340-00-30	Purch Tech Svc-Admin Info Tech	\$304,689.90	\$372,100.00	\$472,100.00	\$325,300.00	(\$46,800.00)	-12.58%
	<i>Computer/Network Consultants</i>		\$22,000.00	X 1 =	\$22,000.00		
	<i>AntiVirus Software</i>		\$28,000.00	X 1 =	\$28,000.00		
	<i>Webfilter</i>		\$52,000.00	X 1 =	\$52,000.00		
	<i>OnCourse Lesson Planning</i>		\$50,000.00	X 1 =	\$50,000.00		
	<i>BrainPop</i>		\$13,000.00	X 1 =	\$13,000.00		
	<i>Enchanted Learning Subscription</i>		\$1,500.00	X 1 =	\$1,500.00		
	<i>Website</i>		\$19,000.00	X 1 =	\$19,000.00		
	<i>LinkIt!</i>		\$25,000.00	X 1 =	\$25,000.00		
	<i>2x software</i>		\$6,000.00	X 1 =	\$6,000.00		
	<i>Lansweeper</i>		\$800.00	X 1 =	\$800.00		
	<i>Plascotracc</i>		\$2,900.00	X 1 =	\$2,900.00		
	<i>Netop (labs)</i>		\$1,200.00	X 1 =	\$1,200.00		
	<i>Cisco Smartnet renewal</i>		\$28,500.00	X 1 =	\$28,500.00		
	<i>Helpdesk renewal</i>		\$2,200.00	X 1 =	\$2,200.00		
	<i>Backup software renewal</i>		\$4,000.00	X 1 =	\$4,000.00		
	<i>Solar winds</i>		\$2,000.00	X 1 =	\$2,000.00		
	<i>Moodle hosting</i>		\$1,200.00	X 1 =	\$1,200.00		
	<i>Kuta software</i>		\$1,000.00	X 1 =	\$1,000.00		
	<i>Support services</i>		\$33,000.00	X 1 =	\$33,000.00		
	<i>Rubicon</i>		\$23,000.00	X 1 =	\$23,000.00		
	<i>Turn-it In</i>		\$9,000.00	X 1 =	\$9,000.00		
11-000-252-610-00-30	Supplies-Admin Info Technology	\$71,205.42	\$45,000.00	\$65,988.12	\$45,000.00	\$0.00	0.00%
	<i>Supplies and replacement parts</i>		\$25,000.00	X 1 =	\$25,000.00		
	<i>Network upgrade and services</i>		\$20,000.00	X 1 =	\$20,000.00		
11-000-252-890-00-30	Misc. Expend. -Admin Info Tech	\$0.00	\$1,500.00	\$650.00	\$2,000.00	\$500.00	33.33%
	<i>Misc IT expenses</i>		\$2,000.00	X 1 =	\$2,000.00		
	ADMIN INFORMATION TECHNOLOGY	\$375,895.32	\$418,600.00	\$538,738.12	\$372,300.00	(\$46,300.00)	-11.06%
11-000-261-110-00-37	Maintenance Salaries - B & G De	\$980,416.51	\$983,437.00	\$983,437.00	\$1,005,566.00	\$22,129.00	2.25%
	<i>Maintenance workers - 14 FTE</i>		\$854,583.00	X 1 =	\$854,583.00		
	<i>Maintenance Manager</i>		\$90,390.00	X 1 =	\$90,390.00		
	<i>Manager of Buildings and Grounds - .5 FTE</i>		\$58,593.00	X 1 =	\$58,593.00		
	<i>Stipends</i>		\$2,000.00	X 1 =	\$2,000.00		
11-000-261-112-00-37	Maintenance Salaries - Overtim	\$29,834.49	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00	0.00%
	<i>Maintenance Overtime</i>		\$45,000.00	X 1 =	\$45,000.00		
11-000-261-339-00-37	Purchased Professional Plant S	\$29,359.00	\$34,000.00	\$54,491.00	\$109,000.00	\$75,000.00	220.59%
	<i>Sprinkler system testing</i>		\$9,000.00	X 1 =	\$9,000.00		
	<i>Boiler Inspection fees</i>		\$5,000.00	X 1 =	\$5,000.00		
	<i>Water testing</i>		\$75,000.00	X 1 =	\$75,000.00		
	<i>IAQ testing</i>		\$10,000.00	X 1 =	\$10,000.00		
	<i>Insurance deductible</i>		\$5,000.00	X 2 =	\$10,000.00		
11-000-261-339-04-37	Pur. Prof. Plant Ser.-Bradley	\$0.00	\$250.00	\$250.00	\$250.00	\$0.00	0.00%
	<i>Elevator/Lift inspection</i>		\$250.00	X 1 =	\$250.00		
11-000-261-339-10-37	Pur. Prof. Plant Ser.-Kennedy	\$155.00	\$250.00	\$250.00	\$250.00	\$0.00	0.00%
	<i>Elevator/Lift inspection</i>		\$250.00	X 1 =	\$250.00		

All Users		2016 <u>Orders</u>	2017 <u>Original Budg</u>	2017 <u>Adjusted Budg</u>	2018 <u>Future Budg</u>	Column 2 <u>Difference</u>	<u>% chg</u>
FUND 11 GENERAL CURRENT EXPENSE							
11-000-261-339-11-37	Purch Prof Plant Srv-Milltown	\$240.00	\$250.00	\$250.00	\$250.00	\$0.00	0.00%
	<i>Elevator/Lift inspection</i>		\$250.00	X 1 =	\$250.00		
11-000-261-339-12-37	Pur. Prof. Plant Ser.-VanHolt	\$240.00	\$250.00	\$250.00	\$250.00	\$0.00	0.00%
	<i>Elevator/Lift inspection</i>		\$250.00	X 1 =	\$250.00		
11-000-261-339-14-37	Pur. Prof. Plant Ser.-Eisenhow	\$240.00	\$500.00	\$500.00	\$500.00	\$0.00	0.00%
	<i>Elevator/Lift inspection</i>		\$500.00	X 1 =	\$500.00		
11-000-261-339-16-37	Pur. Prof. Plant Ser.-Hillside	\$299.00	\$500.00	\$500.00	\$500.00	\$0.00	0.00%
	<i>Elevator/Lift inspection</i>		\$500.00	X 1 =	\$500.00		
11-000-261-339-17-37	Pur. Prof. Plant Ser.-MS	\$249.00	\$500.00	\$500.00	\$250.00	(\$250.00)	-50.00%
	<i>Elevator/Lift inspection</i>		\$250.00	X 1 =	\$250.00		
11-000-261-339-18-37	Pur. Prof. Plant Ser.-HS	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	0.00%
	<i>Elevator/Lift inspection</i>		\$1,000.00	X 1 =	\$1,000.00		
	<i>Chemical removal</i>		\$5,000.00	X 1 =	\$5,000.00		
11-000-261-390-00-37	Purch Prof/Tech Plant Services	\$3,500.00	\$24,000.00	\$5,500.00	\$29,000.00	\$5,000.00	20.83%
	<i>Boiler stack permits</i>		\$2,000.00	X 1 =	\$2,000.00		
	<i>AHERA services</i>		\$10,000.00	X 1 =	\$10,000.00		
	<i>PEOSHA compliance services</i>		\$2,000.00	X 1 =	\$2,000.00		
	<i>IAQ remediation</i>		\$15,000.00	X 1 =	\$15,000.00		
11-000-261-420-00-00	Repair & Maintenance Services	\$8,189.85	\$106,000.00	\$97,700.00	\$36,000.00	(\$70,000.00)	-66.04%
	<i>Waste line high pressure clean out</i>		\$8,000.00	X 1 =	\$8,000.00		
	<i>Generator/sitch gear annual maintenance</i>		\$8,000.00	X 1 =	\$8,000.00		
	<i>Boiler burner annual maintenance</i>		\$20,000.00	X 1 =	\$20,000.00		
11-000-261-420-02-37	Repair & Maint. Ser.-Adamsvill	\$4,763.90	\$11,000.00	\$17,300.00	\$12,000.00	\$1,000.00	9.09%
	<i>Repair service</i>		\$12,000.00	X 1 =	\$12,000.00		
11-000-261-420-04-37	Repair & Maint. Ser.-Bradley	\$19,028.87	\$11,750.00	\$11,750.00	\$11,000.00	(\$750.00)	-6.38%
	<i>Repair services</i>		\$11,000.00	X 1 =	\$11,000.00		
11-000-261-420-06-37	Repair & Maint. Ser.-Crim	\$7,209.55	\$11,000.00	\$16,500.00	\$12,000.00	\$1,000.00	9.09%
	<i>Repair services</i>		\$12,000.00	X 1 =	\$12,000.00		
11-000-261-420-08-37	Repair & Maint. Ser.-Hamilton	\$17,031.65	\$11,000.00	\$15,982.00	\$13,000.00	\$2,000.00	18.18%
	<i>Water ball valve replacement</i>		\$1,000.00	X 1 =	\$1,000.00		
	<i>Repair services</i>		\$12,000.00	X 1 =	\$12,000.00		
11-000-261-420-10-37	Repair & Maint. Ser.-Kennedy	\$3,609.55	\$11,000.00	\$11,000.00	\$12,000.00	\$1,000.00	9.09%
	<i>Repair services</i>		\$12,000.00	X 1 =	\$12,000.00		
11-000-261-420-11-37	Repair & Maint Srv - Milltown	\$7,018.67	\$11,000.00	\$17,500.00	\$12,000.00	\$1,000.00	9.09%
	<i>Repair services</i>		\$12,000.00	X 1 =	\$12,000.00		
11-000-261-420-12-37	Repair & Maint. Ser.-VanHolten	\$11,469.07	\$11,000.00	\$17,260.00	\$12,000.00	\$1,000.00	9.09%
	<i>Repair services</i>		\$12,000.00	X 1 =	\$12,000.00		
11-000-261-420-14-37	Repair & Maint. Ser.-Eisenhowe	\$16,294.05	\$24,625.00	\$36,656.27	\$25,300.00	\$675.00	2.74%
	<i>Repair services</i>		\$20,000.00	X 1 =	\$20,000.00		
	<i>Bleacher repair/inspect</i>		\$2,500.00	X 1 =	\$2,500.00		
	<i>Elevator contract</i>		\$2,800.00	X 1 =	\$2,800.00		
11-000-261-420-16-37	Repair & Maint. Ser.-Hillside	\$22,223.35	\$26,125.00	\$26,125.00	\$26,300.00	\$175.00	0.67%
	<i>Repair service</i>		\$20,000.00	X 1 =	\$20,000.00		
	<i>Bleacher inspection/repair</i>		\$2,000.00	X 1 =	\$2,000.00		
	<i>Diesel generator maint/tune up</i>		\$1,500.00	X 1 =	\$1,500.00		

All Users

		<u>2016</u>	<u>2017</u>	<u>2017</u>	<u>2018</u>	<u>Column 2</u>	
		<u>Orders</u>	<u>Original Budg</u>	<u>Adjusted Budg</u>	<u>Future Budg</u>	<u>Difference</u>	<u>% chg</u>
FUND 11 GENERAL CURRENT EXPENSE							
11-000-261-420-16-37	Repair & Maint. Ser.-Hillside	\$22,223.35	\$26,125.00	\$26,125.00	\$26,300.00	\$175.00	0.67%
	<i>Elevator contract</i>		\$2,800.00	X 1 =	\$2,800.00		
11-000-261-420-17-37	Repair & Maint. Ser.-MS	\$58,894.20	\$94,455.00	\$94,455.00	\$77,500.00	(\$16,955.00)	-17.95%
	<i>Gym floor annual maintenance</i>		\$5,500.00	X 1 =	\$5,500.00		
	<i>Repair service</i>		\$65,000.00	X 1 =	\$65,000.00		
	<i>Bleacher inspect/repair</i>		\$3,500.00	X 1 =	\$3,500.00		
	<i>Generator Tune up/Maintenance</i>		\$1,500.00	X 1 =	\$1,500.00		
	<i>Science lab pit clean out</i>		\$2,000.00	X 1 =	\$2,000.00		
11-000-261-420-18-37	Repair & Maint. Ser.-HS	\$70,765.11	\$185,050.00	\$200,836.00	\$108,300.00	(\$76,750.00)	-41.48%
	<i>Repair service</i>		\$85,000.00	X 1 =	\$85,000.00		
	<i>Bleacher inspection/repair</i>		\$4,000.00	X 1 =	\$4,000.00		
	<i>Science Lab chem pit clean out</i>		\$2,500.00	X 1 =	\$2,500.00		
	<i>Elevator maintenance</i>		\$2,800.00	X 1 =	\$2,800.00		
	<i>Generator tune up/maintenance</i>		\$14,000.00	X 1 =	\$14,000.00		
11-000-261-610-00-37	Repair & Maintenance Supplies	\$133.62	\$40,000.00	\$11,180.00	\$46,000.00	\$6,000.00	15.00%
	<i>Supplies and materials</i>		\$40,000.00	X 1 =	\$40,000.00		
	<i>AC unit replacements</i>		\$6,000.00	X 1 =	\$6,000.00		
11-000-261-610-02-37	Repair/Maint. Supplies-Adamsvi	\$19,332.91	\$18,000.00	\$18,037.25	\$20,000.00	\$2,000.00	11.11%
	<i>Supplies and materials</i>		\$20,000.00	X 1 =	\$20,000.00		
11-000-261-610-04-37	Repair/Maint. Supplies-Bradley	\$21,156.92	\$14,000.00	\$14,120.42	\$18,000.00	\$4,000.00	28.57%
	<i>Supplies and materials</i>		\$18,000.00	X 1 =	\$18,000.00		
11-000-261-610-06-37	Repair/Maint. Supplies-Crim	\$7,448.65	\$16,000.00	\$16,252.90	\$18,000.00	\$2,000.00	12.50%
	<i>Supplies and materials</i>		\$18,000.00	X 1 =	\$18,000.00		
11-000-261-610-08-37	Repair/Maint. Supplies-Hamilton	\$18,606.94	\$14,000.00	\$14,016.00	\$18,000.00	\$4,000.00	28.57%
	<i>Supplies and materials</i>		\$18,000.00	X 1 =	\$18,000.00		
11-000-261-610-10-37	Repair/Maint. Supplies-Kennedy	\$12,741.09	\$14,000.00	\$14,395.67	\$18,000.00	\$4,000.00	28.57%
	<i>Supplies and materials</i>		\$18,000.00	X 1 =	\$18,000.00		
11-000-261-610-11-37	Repair/Maint Mats - Milltown	\$6,355.50	\$14,000.00	\$14,106.63	\$18,000.00	\$4,000.00	28.57%
	<i>Supplies and materials</i>		\$18,000.00	X 1 =	\$18,000.00		
11-000-261-610-12-37	Repair/Maint. Supplies-VanHolt	\$10,276.85	\$14,000.00	\$14,000.00	\$18,000.00	\$4,000.00	28.57%
	<i>Supplies and materials</i>		\$18,000.00	X 1 =	\$18,000.00		
11-000-261-610-14-37	Repair/Maint. Supplies-Eisenho	\$16,195.79	\$30,000.00	\$30,528.12	\$28,000.00	(\$2,000.00)	-6.67%
	<i>Supplies and materials</i>		\$28,000.00	X 1 =	\$28,000.00		
11-000-261-610-16-37	Repair/Maint. Supplies-Hillsid	\$21,334.42	\$25,000.00	\$25,883.92	\$25,000.00	\$0.00	0.00%
	<i>Supply and materials</i>		\$25,000.00	X 1 =	\$25,000.00		
11-000-261-610-17-37	Repair/Maint. Supplies-MS	\$38,490.52	\$54,000.00	\$64,019.32	\$52,000.00	(\$2,000.00)	-3.70%
	<i>Supply and materials</i>		\$52,000.00	X 1 =	\$52,000.00		
11-000-261-610-18-37	Repair/Maint. Supplies-HS	\$92,196.47	\$80,000.00	\$78,894.93	\$90,000.00	\$10,000.00	12.50%
	<i>Supplies and materials</i>		\$90,000.00	X 1 =	\$90,000.00		
11-000-261-890-00-37	Misc. Plant Maint. Expenditure	\$3,370.00	\$3,150.00	\$3,620.00	\$3,150.00	\$0.00	0.00%
	<i>State permits/fees</i>		\$3,150.00	X 1 =	\$3,150.00		
	MAINTENANCE- SCHOOL FACILITIES	\$1,558,670.50	\$1,945,092.00	\$1,979,047.43	\$1,926,366.00	(\$18,726.00)	-0.96%
11-000-262-105-00-37	Secretarial/Clerical Salaries	\$54,173.00	\$56,095.00	\$56,095.00	\$56,700.00	\$605.00	1.08%
	<i>Secretary B</i>		\$56,700.00	X 1 =	\$56,700.00		

All Users

		<u>2016</u>	<u>2017</u>	<u>2017</u>	<u>2018</u>	<u>Column 2</u>	
		<u>Orders</u>	<u>Original Budg</u>	<u>Adjusted Budg</u>	<u>Future Budg</u>	<u>Difference</u>	<u>% chg</u>
FUND 11 GENERAL CURRENT EXPENSE							
11-000-262-107-00-02	Cafe/Play Assistants Salaries	\$0.00	\$55,900.00	\$55,900.00	<u>\$57,385.00</u>	\$1,485.00	2.66%
	18 hrs Cafe/Play Asst		\$57,385.00	X 1 =	\$57,385.00		
11-000-262-107-00-04	Cafe/Play Assistants Salaries	\$0.00	\$38,248.00	\$38,248.00	<u>\$40,000.00</u>	\$1,752.00	4.58%
	12 hrs Cafe/Play Asst		\$40,000.00	X 1 =	\$40,000.00		
11-000-262-107-00-06	Cafe/Play Assistants Salaries	\$0.00	\$44,076.00	\$44,076.00	<u>\$46,083.00</u>	\$2,007.00	4.55%
	15 hrs. Cafe/Play Asst		\$46,083.00	X 1 =	\$46,083.00		
11-000-262-107-00-08	Cafe/Play Assistants Salaries	\$0.00	\$44,076.00	\$44,076.00	<u>\$46,000.00</u>	\$1,924.00	4.37%
	15 hrs. Cafe/Play Asst		\$46,000.00	X 1 =	\$46,000.00		
11-000-262-107-00-10	Cafe/Play Assistants Salaries	\$0.00	\$50,272.00	\$50,272.00	<u>\$50,151.00</u>	(\$121.00)	-0.24%
	15 hrs. Cafe/Play Asst		\$50,151.00	X 1 =	\$50,151.00		
11-000-262-107-00-11	Cafe/Play Assistants Salaries	\$0.00	\$44,631.00	\$44,631.00	<u>\$46,532.00</u>	\$1,901.00	4.26%
	15 hr Cafe/Play Asst		\$46,532.00	X 1 =	\$46,532.00		
11-000-262-107-00-12	Cafe/Play Assistants Salaries	\$0.00	\$43,852.00	\$43,852.00	<u>\$44,325.00</u>	\$473.00	1.08%
	15 hr. Cafe/Play Asst		\$44,325.00	X 1 =	\$44,325.00		
11-000-262-107-00-14	Cafe/Play Assistants Salaries	\$0.00	\$77,128.00	\$77,128.00	<u>\$79,843.00</u>	\$2,715.00	3.52%
	24 hr. Cafe/Play Asst		\$79,843.00	X 1 =	\$79,843.00		
11-000-262-107-00-16	Cafe/Play Assistants Salaries	\$0.00	\$55,035.00	\$55,035.00	<u>\$57,474.00</u>	\$2,439.00	4.43%
	18 hr. Cafe/Play Asst		\$57,474.00	X 1 =	\$57,474.00		
11-000-262-107-00-17	Cafe/Play Assistants Salaries	\$0.00	\$77,110.00	\$77,110.00	<u>\$78,941.00</u>	\$1,831.00	2.37%
	24 hr. Cafeteria assistants		\$78,941.00	X 1 =	\$78,941.00		
11-000-262-107-00-34	Cafe/Play Assistant Substitute	\$0.00	\$22,000.00	\$22,000.00	<u>\$17,500.00</u>	(\$4,500.00)	-20.45%
	Substitutes		\$17,500.00	X 1 =	\$17,500.00		
11-000-262-110-00-37	Custodial Salaries - B&G Dept.	\$55,552.56	\$56,942.00	\$56,942.00	<u>\$58,593.00</u>	\$1,651.00	2.90%
	Mgr of B&G (50%)		\$58,593.00	X 1 =	\$58,593.00		
11-000-262-113-00-02	Cafe/Play Assistant's Salaries	\$51,805.19	\$0.00	\$0.00	<u>\$0.00</u>	\$0.00	0.00%
11-000-262-113-00-04	Cafe/Play Assistant's Salaries	\$37,135.65	\$0.00	\$0.00	<u>\$0.00</u>	\$0.00	0.00%
11-000-262-113-00-06	Cafe/Play Assistant's Salaries	\$39,783.74	\$0.00	\$0.00	<u>\$0.00</u>	\$0.00	0.00%
11-000-262-113-00-08	Cafe/Play Assistant's Salaries	\$42,314.41	\$0.00	\$0.00	<u>\$0.00</u>	\$0.00	0.00%
11-000-262-113-00-10	Cafe/Play Assistant's Salaries	\$47,044.22	\$0.00	\$0.00	<u>\$0.00</u>	\$0.00	0.00%
11-000-262-113-00-11	Cafe/Play Asst Salary-Milltown	\$43,273.40	\$0.00	\$0.00	<u>\$0.00</u>	\$0.00	0.00%
11-000-262-113-00-12	Cafe/Play Assistant's Salaries	\$42,359.11	\$0.00	\$0.00	<u>\$0.00</u>	\$0.00	0.00%
11-000-262-113-00-14	Cafe/Play Assistant's Salaries	\$71,921.67	\$0.00	\$0.00	<u>\$0.00</u>	\$0.00	0.00%
11-000-262-113-00-16	Cafe/Play Assistant's Salaries	\$52,985.87	\$0.00	\$0.00	<u>\$0.00</u>	\$0.00	0.00%
11-000-262-113-00-17	Cafe/Play Assistant's Salaries	\$75,303.60	\$0.00	\$0.00	<u>\$0.00</u>	\$0.00	0.00%
11-000-262-113-00-34	Cafe/Play Assistant's Substitu	\$11,575.00	\$0.00	\$0.00	<u>\$0.00</u>	\$0.00	0.00%
11-000-262-390-00-00	Purchased Prof/Tech Services -	\$4,282,179.50	\$4,211,678.00	\$4,211,678.00	<u>\$4,341,606.00</u>	\$129,928.00	3.08%
	Custodial contract		\$4,304,306.00	X 1 =	\$4,304,306.00		
	Custodial monitoring contract		\$27,300.00	X 1 =	\$27,300.00		
	Work order system		\$4,000.00	X 1 =	\$4,000.00		
	Utility tracking system		\$2,000.00	X 1 =	\$2,000.00		
	Facility use software		\$4,000.00	X 1 =	\$4,000.00		

Current budget year Started 7/1/2016

Current budget year column includes adjustments thru 2/28/2017

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Starting account 11-###-###-###-##-##

Ending account 12-###-###-###-##-##

All Users		2016 Orders	2017 Original Budg	2017 Adjusted Budg	2018 Future Budg	Column 2 Difference	% chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-262-420-00-00	Equipment Maintenance - Distri	\$328,133.28	\$407,170.00	\$376,760.40	\$387,300.00	(\$19,870.00)	-4.88%
	Audiometer Recalibration		\$1,000.00	X 1 =	\$1,000.00		
	Library Security Maintenance (MS/HS)		\$2,000.00	X 1 =	\$2,000.00		
	Photocopier Maintenance		\$310,000.00	X 1 =	\$310,000.00		
	Piano Tuning and Maintenance		\$9,500.00	X 1 =	\$9,500.00		
	Telephone Maintenance		\$35,000.00	X 1 =	\$35,000.00		
	Industrial Arts Equip repair		\$2,500.00	X 1 =	\$2,500.00		
	Musical Instrument Repair		\$15,000.00	X 1 =	\$15,000.00		
	AV Repairs		\$5,000.00	X 1 =	\$5,000.00		
	Pressure Seal Machine		\$800.00	X 1 =	\$800.00		
	Sewing Machine Repair		\$4,000.00	X 1 =	\$4,000.00		
	NEW - Percussion Instrument repair		\$2,500.00	X 1 =	\$2,500.00		
11-000-262-420-00-02	Cleaning, Repair & Maintenance	\$4,535.00	\$6,000.00	\$6,750.00	\$6,200.00	\$200.00	3.33%
	Refuse disposal		\$6,200.00	X 1 =	\$6,200.00		
11-000-262-420-00-04	Cleaning, Repair & Maintenance	\$2,557.00	\$4,000.00	\$4,648.00	\$4,100.00	\$100.00	2.50%
	Refuse disposal		\$4,100.00	X 1 =	\$4,100.00		
11-000-262-420-00-06	Cleaning, Repair & Maintenance	\$2,555.00	\$4,000.00	\$4,620.00	\$4,100.00	\$100.00	2.50%
	Refuse disposal		\$4,100.00	X 1 =	\$4,100.00		
11-000-262-420-00-08	Cleaning, Repair & Maintenance	\$3,092.00	\$4,000.00	\$4,648.00	\$4,100.00	\$100.00	2.50%
	Refuse disposal		\$4,100.00	X 1 =	\$4,100.00		
11-000-262-420-00-10	Cleaning, Repair & Maintenance	\$2,387.00	\$4,000.00	\$4,648.00	\$4,100.00	\$100.00	2.50%
	Refuse disposal		\$4,100.00	X 1 =	\$4,100.00		
11-000-262-420-00-11	Cleaning, Repair, Maint-Millto	\$3,461.00	\$5,000.00	\$5,584.00	\$4,100.00	(\$900.00)	-18.00%
	Refuse disposal		\$4,100.00	X 1 =	\$4,100.00		
11-000-262-420-00-12	Cleaning, Repair & Maintenance	\$2,413.23	\$4,000.00	\$4,621.77	\$4,100.00	\$100.00	2.50%
	Refuse disposal		\$4,100.00	X 1 =	\$4,100.00		
11-000-262-420-00-14	Cleaning, Repair & Maintenance	\$4,943.84	\$7,000.00	\$7,799.54	\$7,300.00	\$300.00	4.29%
	Refuse disposal		\$7,300.00	X 1 =	\$7,300.00		
11-000-262-420-00-16	Cleaning, Repair & Maintenance	\$6,460.60	\$8,000.00	\$9,862.00	\$8,000.00	\$0.00	0.00%
	Refuse disposal		\$8,000.00	X 1 =	\$8,000.00		
11-000-262-420-00-17	Cleaning, Repair & Maintenance	\$26,829.53	\$26,750.00	\$29,776.00	\$28,000.00	\$1,250.00	4.67%
	Refuse disposal		\$20,000.00	X 1 =	\$20,000.00		
	Weight/Wellness room service		\$2,000.00	X 1 =	\$2,000.00		
	Microscope repair		\$2,000.00	X 1 =	\$2,000.00		
	Language Lab service		\$4,000.00	X 1 =	\$4,000.00		
11-000-262-420-00-18	Cleaning, Repair & Maintenance	\$37,927.61	\$76,000.00	\$78,186.00	\$79,900.00	\$3,900.00	5.13%
	Video Distribution maintenance		\$6,500.00	X 1 =	\$6,500.00		
	TV Studio Service contract		\$15,000.00	X 1 =	\$15,000.00		
	iMac video editing equip service		\$7,500.00	X 1 =	\$7,500.00		
	Refuse disposal		\$25,000.00	X 1 =	\$25,000.00		
	CPR Mannequin service		\$1,000.00	X 1 =	\$1,000.00		
	Weight room service		\$2,000.00	X 1 =	\$2,000.00		
	Confidence course service		\$3,500.00	X 1 =	\$3,500.00		
	Microscope repair		\$2,500.00	X 1 =	\$2,500.00		
	Gym bleacher service contract		\$9,800.00	X 1 =	\$9,800.00		
	Language Labs service		\$7,100.00	X 1 =	\$7,100.00		

Current budget year Started 7/1/2016

Current budget year column includes adjustments thru 2/28/2017

04/24/17 12:12

Starting account 11-###-###-###-##-##

Ending account 12-###-###-###-##-##

All Users		2016	2017	2017	2018	Column 2	
		<u>Orders</u>	<u>Original Budg</u>	<u>Adjusted Budg</u>	<u>Future Budg</u>	<u>Difference</u>	<u>% chg</u>
FUND 11 GENERAL CURRENT EXPENSE							
11-000-262-420-00-20	Cleaning, Repair & Maintenance	\$12,826.00	\$8,500.00	\$9,086.00	\$13,200.00	\$4,700.00	55.29%
	<i>Refuse disposal</i>		\$3,200.00	X 1 =	\$3,200.00		
	<i>Repair services</i>		\$10,000.00	X 1 =	\$10,000.00		
11-000-262-420-00-24	Cleaning, Repair & Maintenance	\$603.29	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	0.00%
	<i>Refuse disposal</i>		\$2,000.00	X 1 =	\$2,000.00		
	<i>Repair services</i>		\$1,000.00	X 1 =	\$1,000.00		
11-000-262-420-00-37	Cleaning, Repair & Maintenance	\$91,147.64	\$164,500.00	\$150,960.00	\$165,000.00	\$500.00	0.30%
	<i>Refuse disposal</i>		\$10,000.00	X 1 =	\$10,000.00		
	<i>Snow removal service</i>		\$75,000.00	X 1 =	\$75,000.00		
	<i>Repair service</i>		\$80,000.00	X 1 =	\$80,000.00		
11-000-262-441-00-00	Rental/Lease of Land and Build	\$711,428.06	\$706,574.00	\$706,574.00	\$706,574.00	\$0.00	0.00%
	<i>ESIP payments</i>						
	9/15/17		\$352,287.00	X 1 =	\$352,287.00		
	3/15/18		\$352,287.00	X 1 =	\$352,287.00		
	<i>Storage Trailer rental</i>		\$2,000.00	X 1 =	\$2,000.00		
11-000-262-490-00-00	Water & Sewage - District Wide	\$0.00	\$20,000.00	\$5,500.00	\$20,000.00	\$0.00	0.00%
11-000-262-490-00-02	Water & Sewage - Adamsville	\$36,697.07	\$37,650.00	\$38,217.11	\$40,255.00	\$2,605.00	6.92%
	<i>Water/Sewer</i>		\$40,255.00	X 1 =	\$40,255.00		
11-000-262-490-00-04	Water & Sewage - Bradley Garde	\$21,710.18	\$23,700.00	\$24,392.23	\$23,692.00	(\$8.00)	-0.03%
	<i>Water/Sewer</i>		\$23,692.00	X 1 =	\$23,692.00		
11-000-262-490-00-06	Water & Sewage - Crim	\$24,392.44	\$29,200.00	\$29,731.53	\$26,918.00	(\$2,282.00)	-7.82%
	<i>Water/Sewer</i>		\$26,918.00	X 1 =	\$26,918.00		
11-000-262-490-00-08	Water & Sewage - Hamilton	\$27,126.42	\$29,200.00	\$29,563.12	\$29,985.00	\$785.00	2.69%
	<i>Water/Sewer</i>		\$29,985.00	X 1 =	\$29,985.00		
11-000-262-490-00-10	Water & Sewage - Kennedy	\$6,331.87	\$9,000.00	\$9,558.30	\$7,000.00	(\$2,000.00)	-22.22%
	<i>Water/Sewer</i>		\$7,000.00	X 1 =	\$7,000.00		
11-000-262-490-00-11	Water & Sewage-Milltown School	\$33,026.65	\$33,100.00	\$33,777.99	\$37,095.00	\$3,995.00	12.07%
	<i>Water/Sewer</i>		\$37,095.00	X 1 =	\$37,095.00		
11-000-262-490-00-12	Water & Sewage - Van Holten	\$31,704.64	\$35,600.00	\$36,522.07	\$34,830.00	(\$770.00)	-2.16%
	<i>Water/Sewer</i>		\$34,830.00	X 1 =	\$34,830.00		
11-000-262-490-00-14	Water & Sewage - Eisenhower	\$48,086.66	\$51,150.00	\$62,974.35	\$52,835.00	\$1,685.00	3.29%
	<i>Water/Sewer</i>		\$52,835.00	X 1 =	\$52,835.00		
11-000-262-490-00-16	Water & Sewage - Hillside	\$41,165.16	\$42,200.00	\$43,165.59	\$45,590.00	\$3,390.00	8.03%
	<i>Water/Sewer</i>		\$45,590.00	X 1 =	\$45,590.00		
11-000-262-490-00-17	Water & Sewage - Middle School	\$91,768.76	\$111,500.00	\$113,000.94	\$100,100.00	(\$11,400.00)	-10.22%
	<i>Water/Sewer</i>		\$100,100.00	X 1 =	\$100,100.00		
11-000-262-490-00-18	Water & Sewage - High School	\$207,966.20	\$228,000.00	\$231,243.10	\$228,890.00	\$890.00	0.39%
	<i>Water/Sewer</i>		\$228,890.00	X 1 =	\$228,890.00		
11-000-262-490-00-20	Water & Sewage - Wade Adm. Bld	\$6,000.19	\$6,675.00	\$6,954.52	\$6,500.00	(\$175.00)	-2.62%
	<i>Water/Sewer</i>		\$6,500.00	X 1 =	\$6,500.00		
11-000-262-490-00-22	Water & Sewage - Stran Buildin	\$870.08	\$1,100.00	\$1,170.78	\$1,100.00	\$0.00	0.00%
	<i>Water</i>		\$1,100.00	X 1 =	\$1,100.00		
11-000-262-490-00-24	Water & Sewage - Basilone Fiel	\$7,124.92	\$5,500.00	\$9,614.02	\$8,185.00	\$2,685.00	48.82%
	<i>Water</i>		\$8,185.00	X 1 =	\$8,185.00		

All Users		2016 <u>Orders</u>	2017 <u>Original Budg</u>	2017 <u>Adjusted Budg</u>	2018 <u>Future Budg</u>	Column 2 <u>Difference</u>	<u>% chg</u>
FUND 11 GENERAL CURRENT EXPENSE							
11-000-262-490-00-37	Other Purch. Property Serv. - <i>Miscellaneous Equipment rentals</i>	\$0.00	\$3,000.00	\$3,000.00	<u>\$4,500.00</u>	\$1,500.00	50.00%
11-000-262-520-00-00	Property Insurance - District <i>Multi Peril property insurance</i>	\$208,554.35	\$226,000.00	\$226,000.00	<u>\$226,000.00</u>	\$0.00	0.00%
11-000-262-580-00-37	Travel Expense - B&G Dept. <i>Travel expense</i>	\$277.65	\$1,000.00	\$1,000.00	<u>\$1,000.00</u>	\$0.00	0.00%
11-000-262-610-00-00	Custodial Supplies - District <i>Custodial supply bid Hand sanitizer Window blind replacement</i>	\$132,691.52	\$110,000.00	\$107,500.00	<u>\$110,000.00</u>	\$0.00	0.00%
11-000-262-610-00-02	Custodial Supplies - Adamsvill <i>Custodial supplies</i>	\$14,537.07	\$10,000.00	\$12,500.00	<u>\$11,000.00</u>	\$1,000.00	10.00%
11-000-262-610-00-04	Custodial Supplies - Bradley G <i>Custodial supplies</i>	\$8,856.12	\$8,000.00	\$8,000.00	<u>\$9,000.00</u>	\$1,000.00	12.50%
11-000-262-610-00-06	Custodial Supplies - Crim <i>Custodial supplies</i>	\$12,451.16	\$10,000.00	\$10,000.00	<u>\$11,000.00</u>	\$1,000.00	10.00%
11-000-262-610-00-08	Custodial Supplies - Hamilton <i>Custodial supplies</i>	\$12,196.66	\$10,000.00	\$10,000.00	<u>\$11,000.00</u>	\$1,000.00	10.00%
11-000-262-610-00-10	Custodial Supplies - Kennedy <i>Cusotdial supplies</i>	\$14,905.40	\$10,000.00	\$10,000.00	<u>\$11,000.00</u>	\$1,000.00	10.00%
11-000-262-610-00-11	Custodial Matts-Milltown Sch. <i>Custodial supplies</i>	\$17,729.40	\$10,000.00	\$10,000.00	<u>\$11,000.00</u>	\$1,000.00	10.00%
11-000-262-610-00-12	Custodial Supplies - Van Holte <i>Cusotdial supplies</i>	\$11,727.01	\$10,000.00	\$10,000.00	<u>\$11,000.00</u>	\$1,000.00	10.00%
11-000-262-610-00-14	Custodial Supplies - Eisenhowe <i>Cusotdial supplies</i>	\$17,310.90	\$19,000.00	\$19,000.00	<u>\$20,000.00</u>	\$1,000.00	5.26%
11-000-262-610-00-16	Custodial Supplies - Hillside <i>Custodial supplies</i>	\$19,980.15	\$15,000.00	\$15,000.00	<u>\$16,500.00</u>	\$1,500.00	10.00%
11-000-262-610-00-17	Custodial Supplies - Middle Sc <i>Cusotdial supplies</i>	\$37,812.18	\$25,000.00	\$25,000.00	<u>\$27,000.00</u>	\$2,000.00	8.00%
11-000-262-610-00-18	Custodial Supplies - High Scho <i>Custodial supplies</i>	\$67,258.75	\$55,000.00	\$55,000.00	<u>\$55,000.00</u>	\$0.00	0.00%
11-000-262-610-00-20	Custodial Supplies - Wade Adm. <i>Custodial supplies Repair supplies</i>	\$16,213.56	\$12,000.00	\$12,000.00	<u>\$14,000.00</u>	\$2,000.00	16.67%
11-000-262-610-00-22	Custodial Supplies - Stran Bui <i>Custodial supplies Repair supplies</i>	\$112.18	\$3,000.00	\$3,000.00	<u>\$3,000.00</u>	\$0.00	0.00%
11-000-262-610-00-37	Custodial Supplies - B&G Dept. <i>Custodial supplies</i>	\$65,545.31	\$70,000.00	\$70,736.32	<u>\$70,000.00</u>	\$0.00	0.00%
11-000-262-620-00-00	Heat/Gas/Electric - District	\$0.00	\$20,000.00	\$0.00	<u>\$0.00</u>	(\$20,000.00)	-100.00%
11-000-262-620-00-17	Heat/Gas/Electric - Middle Sch	(\$9,729.85)	\$0.00	\$0.00	<u>\$0.00</u>	\$0.00	0.00%

All Users

		<u>2016</u>	<u>2017</u>	<u>2017</u>	<u>2018</u>	<u>Column 2</u>	
		<u>Orders</u>	<u>Original Budg</u>	<u>Adjusted Budg</u>	<u>Future Budg</u>	<u>Difference</u>	<u>% chg</u>
FUND 11 GENERAL CURRENT EXPENSE							
11-000-262-620-00-37	Gasoline & Diesel Fuel - B&G D	\$32,442.75	\$60,000.00	\$60,000.00	\$55,000.00	(\$5,000.00)	-8.33%
	<i>Gasoline and Diesel fuel</i>		\$55,000.00	X 1 =	\$55,000.00		
11-000-262-621-00-00	Heat/Gas/Electric- District	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	0.00%
	<i>Contingency</i>		\$20,000.00	X 1 =	\$20,000.00		
11-000-262-621-00-02	Natural Gas - Adamsville	\$19,073.99	\$37,500.00	\$47,823.45	\$33,700.00	(\$3,800.00)	-10.13%
	<i>Natural Gas</i>		\$33,700.00	X 1 =	\$33,700.00		
11-000-262-621-00-04	Natural Gas - Bradley Gardens	\$15,911.93	\$28,125.00	\$35,103.21	\$28,025.00	(\$100.00)	-0.36%
	<i>Natural Gas</i>		\$28,025.00	X 1 =	\$28,025.00		
11-000-262-621-00-06	Natural Gas - Crim	\$18,111.81	\$31,950.00	\$39,266.54	\$32,005.00	\$55.00	0.17%
	<i>Natural Gas</i>		\$32,005.00	X 1 =	\$32,005.00		
11-000-262-621-00-08	Natural Gas - Hamilton	\$21,472.48	\$30,175.00	\$35,173.39	\$37,830.00	\$7,655.00	25.37%
	<i>Natural Gas</i>		\$37,830.00	X 1 =	\$37,830.00		
11-000-262-621-00-10	Natural Gas - JFK	\$24,102.25	\$27,350.00	\$28,475.08	\$15,950.00	(\$11,400.00)	-41.68%
	<i>Natural Gas</i>		\$15,950.00	X 1 =	\$15,950.00		
11-000-262-621-00-11	Natural Gas - Milltown	\$12,040.62	\$19,750.00	\$26,495.19	\$21,150.00	\$1,400.00	7.09%
	<i>Natural Gas</i>		\$21,150.00	X 1 =	\$21,150.00		
11-000-262-621-00-12	Natural Gas - Van Holten	\$19,561.76	\$36,800.00	\$47,846.34	\$34,450.00	(\$2,350.00)	-6.39%
	<i>Natural gas</i>		\$34,450.00	X 1 =	\$34,450.00		
11-000-262-621-00-14	Natural Gas - Eisenhower	\$26,419.64	\$49,500.00	\$63,869.14	\$46,505.00	(\$2,995.00)	-6.05%
	<i>Natural Gas</i>		\$46,505.00	X 1 =	\$46,505.00		
11-000-262-621-00-16	Natural Gas - Hillside	\$32,599.21	\$57,800.00	\$74,044.92	\$57,350.00	(\$450.00)	-0.78%
	<i>Natural Gas</i>		\$57,350.00	X 1 =	\$57,350.00		
11-000-262-621-00-17	Natural Gas - Middle School	\$69,012.40	\$120,000.00	\$141,300.00	\$121,500.00	\$1,500.00	1.25%
	<i>Natural Gas</i>		\$121,500.00	X 1 =	\$121,500.00		
11-000-262-621-00-18	Natural Gas - High School	\$89,102.02	\$162,000.00	\$196,528.01	\$157,000.00	(\$5,000.00)	-3.09%
	<i>Natural gas</i>		\$157,000.00	X 1 =	\$157,000.00		
11-000-262-621-00-20	Natural Gas - Wade	\$13,597.71	\$17,750.00	\$20,605.08	\$21,300.00	\$3,550.00	20.00%
	<i>Natural gas</i>		\$21,300.00	X 1 =	\$21,300.00		
11-000-262-621-00-22	Natural Gas - Stran Bldg	\$3,638.80	\$6,800.00	\$8,325.51	\$6,500.00	(\$300.00)	-4.41%
	<i>Natural Gas</i>		\$6,500.00	X 1 =	\$6,500.00		
11-000-262-621-00-24	Natural Gas - Basilone Field	\$6,367.14	\$13,000.00	\$17,777.31	\$21,150.00	\$8,150.00	62.69%
	<i>Natural gas</i>		\$21,150.00	X 1 =	\$21,150.00		
11-000-262-622-00-02	Electricity - Adamsville	\$40,504.26	\$47,100.00	\$49,004.96	\$49,600.00	\$2,500.00	5.31%
	<i>Electric</i>		\$49,600.00	X 1 =	\$49,600.00		
11-000-262-622-00-04	Electricity - Bradley Gardens	\$32,127.47	\$44,200.00	\$44,200.00	\$37,200.00	(\$7,000.00)	-15.84%
	<i>Electric</i>		\$37,200.00	X 1 =	\$37,200.00		
11-000-262-622-00-06	Electricity - Crim	\$36,423.25	\$47,255.00	\$47,255.00	\$42,100.00	(\$5,155.00)	-10.91%
	<i>Electric</i>		\$42,100.00	X 1 =	\$42,100.00		
11-000-262-622-00-08	Electricity - Hamilton	\$29,553.05	\$46,200.00	\$58,211.47	\$36,000.00	(\$10,200.00)	-22.08%
	<i>Electric</i>		\$36,000.00	X 1 =	\$36,000.00		
11-000-262-622-00-10	Electricity - JFK	\$44,673.36	\$51,150.00	\$51,150.00	\$51,600.00	\$450.00	0.88%
	<i>Electric</i>		\$51,600.00	X 1 =	\$51,600.00		

All Users

		2016	2017	2017	2018	Column 2	
		Orders	Original Budg	Adjusted Budg	Future Budg	Difference	% chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-262-622-00-11	Electricity - Milltown	\$58,059.97	\$74,000.00	\$95,871.94	\$65,000.00	(\$9,000.00)	-12.16%
	<i>Electric</i>		\$65,000.00	X 1 =	\$65,000.00		
11-000-262-622-00-12	Electricity - Van Holten	\$48,669.58	\$58,750.00	\$69,460.91	\$55,500.00	(\$3,250.00)	-5.53%
	<i>Electric</i>		\$55,500.00	X 1 =	\$55,500.00		
11-000-262-622-00-14	Electricity - Eisenhower	\$69,049.96	\$88,000.00	\$106,868.99	\$88,000.00	\$0.00	0.00%
	<i>Electric</i>		\$88,000.00	X 1 =	\$88,000.00		
11-000-262-622-00-16	Electricity - Hillside	\$61,539.82	\$73,000.00	\$93,006.28	\$71,000.00	(\$2,000.00)	-2.74%
	<i>Electric</i>		\$71,000.00	X 1 =	\$71,000.00		
11-000-262-622-00-17	Electricity - Middle School	\$98,074.31	\$120,000.00	\$125,696.23	\$119,000.00	(\$1,000.00)	-0.83%
	<i>Electric</i>		\$119,000.00	X 1 =	\$119,000.00		
11-000-262-622-00-18	Electricity - High School	\$332,363.78	\$420,000.00	\$423,210.43	\$405,000.00	(\$15,000.00)	-3.57%
	<i>Electric</i>		\$405,000.00	X 1 =	\$405,000.00		
11-000-262-622-00-20	Electricity - Wade	\$20,788.19	\$30,100.00	\$30,100.00	\$26,000.00	(\$4,100.00)	-13.62%
	<i>Electric</i>		\$26,000.00	X 1 =	\$26,000.00		
11-000-262-622-00-22	Electricity - Stran Bldg	\$9,722.96	\$15,000.00	\$15,000.00	\$13,000.00	(\$2,000.00)	-13.33%
	<i>Electric</i>		\$13,000.00	X 1 =	\$13,000.00		
11-000-262-622-00-24	Electricity - Basilone Field	\$53,886.10	\$54,000.00	\$54,000.00	\$64,000.00	\$10,000.00	18.52%
	<i>Electric</i>		\$64,000.00	X 1 =	\$64,000.00		
11-000-262-890-00-37	Misc. Expenditures - B&G Dept.	\$2,804.14	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	0.00%
	<i>Dues</i>		\$1,000.00	X 1 =	\$1,000.00		
	<i>Training seminars</i>		\$2,500.00	X 1 =	\$2,500.00		
	Operations and Maintenance	\$8,722,802.47	\$9,476,867.00	\$9,696,858.06	\$9,571,097.00	\$94,230.00	0.99%
11-000-263-110-00-37	Grounds - Salaries	\$429,530.30	\$456,569.00	\$456,569.00	\$468,924.00	\$12,355.00	2.71%
	<i>6 Grounds workers</i>		\$357,550.00	X 1 =	\$357,550.00		
	<i>1 Grounds/Mechanic</i>		\$64,094.00	X 1 =	\$64,094.00		
	<i>Overtime</i>		\$30,000.00	X 1 =	\$30,000.00		
	<i>Summer help</i>		\$7,680.00	X 1 =	\$7,680.00		
	<i>Temporary fall season help</i>		\$9,600.00	X 1 =	\$9,600.00		
11-000-263-420-00-37	Grounds - Clean, Repair, Maint	\$41,151.34	\$6,500.00	\$29,240.00	\$10,000.00	\$3,500.00	53.85%
	<i>Equipment repair</i>		\$5,000.00	X 1 =	\$5,000.00		
	<i>Playground repair</i>		\$5,000.00	X 1 =	\$5,000.00		
11-000-263-610-00-37	Grounds - General Supplies	\$80,207.64	\$54,000.00	\$63,812.71	\$57,000.00	\$3,000.00	5.56%
	<i>Milltown outside shade</i>		\$3,000.00	X 1 =	\$3,000.00		
	<i>Playground surfacing</i>		\$15,000.00	X 1 =	\$15,000.00		
	<i>Infield mix</i>		\$5,000.00	X 1 =	\$5,000.00		
	<i>Seed/Fertilizer</i>		\$5,000.00	X 1 =	\$5,000.00		
	<i>De-icing material</i>		\$14,000.00	X 1 =	\$14,000.00		
	<i>Other</i>		\$15,000.00	X 1 =	\$15,000.00		
	Care and Upkeep of Grounds	\$550,889.28	\$517,069.00	\$549,621.71	\$535,924.00	\$18,855.00	3.65%
11-000-266-110-00-37	Security - Salaries	\$8,057.60	\$11,000.00	\$11,000.00	\$12,000.00	\$1,000.00	9.09%
	<i>Basilone fieldhouse security</i>		\$12,000.00	X 1 =	\$12,000.00		
11-000-266-420-00-37	Security - Clean, Repair, Main	\$285,563.94	\$330,423.00	\$338,237.05	\$327,954.00	(\$2,469.00)	-0.75%
	<i>HS security guards</i>		\$85,000.00	X 1 =	\$85,000.00		
	<i>2nd BRHS SRO</i>		\$120,454.00	X 1 =	\$120,454.00		
	<i>Fire/Security alarm inspections</i>		\$50,000.00	X 1 =	\$50,000.00		

All Users

		<u>2016</u>	<u>2017</u>	<u>2017</u>	<u>2018</u>	<u>Column 2</u>	
		<u>Orders</u>	<u>Original Budg</u>	<u>Adjusted Budg</u>	<u>Future Budg</u>	<u>Difference</u>	<u>% chg</u>
FUND 11 GENERAL CURRENT EXPENSE							
11-000-266-420-00-37	Security - Clean, Repair, Main	\$285,563.94	\$330,423.00	\$338,237.05	\$327,954.00	(\$2,469.00)	-0.75%
	<i>Fire extinguisher/Sprinkler maintenance</i>		\$55,000.00	X 1 =	\$55,000.00		
	<i>Instant alert</i>		\$17,500.00	X 1 =	\$17,500.00		
11-000-266-610-00-37	Security - General Supplies	\$822.09	\$5,000.00	\$5,000.00	\$5,260.00	\$260.00	5.20%
	<i>Crim door shades</i>		\$260.00	X 1 =	\$260.00		
	<i>Supplies</i>		\$5,000.00	X 1 =	\$5,000.00		
	Security	\$294,443.63	\$346,423.00	\$354,237.05	\$345,214.00	(\$1,209.00)	-0.35%
11-000-270-160-00-36	To/From Transp. Salaries - Reg	\$954,449.47	\$978,816.00	\$978,816.00	\$998,926.00	\$20,110.00	2.05%
	<i>Transportation Coordinator</i>		\$114,785.00	X 1 =	\$114,785.00		
	<i>Asst Transportation Coord/Transportation</i>		\$57,416.00	X 1 =	\$57,416.00		
	<i>Dispatcher</i>						
	<i>Asst Dispatcher</i>		\$45,276.00	X 1 =	\$45,276.00		
	<i>Secretary A</i>		\$59,371.00	X 1 =	\$59,371.00		
	<i>Transportation Mechanic</i>		\$65,078.00	X 1 =	\$65,078.00		
	<i>Secretary substitute</i>		\$3,000.00	X 1 =	\$3,000.00		
	<i>Bus and Van Drivers</i>		\$640,000.00	X 1 =	\$640,000.00		
	<i>Summer temp - vehicle maintenance</i>		\$3,000.00	X 1 =	\$3,000.00		
	<i>Clean record bonus</i>		\$500.00	X 22 =	\$11,000.00		
11-000-270-161-00-36	To/From Transp Salaries-SpecEd	\$102,842.03	\$167,000.00	\$167,000.00	\$174,000.00	\$7,000.00	4.19%
	<i>Bus and Van Drivers</i>		\$115,000.00	X 1 =	\$115,000.00		
	<i>Transportation aide</i>		\$9,000.00	X 1 =	\$9,000.00		
	<i>ESY Routes</i>		\$50,000.00	X 1 =	\$50,000.00		
11-000-270-162-00-36	Other Transportation Salaries	\$111,532.91	\$97,000.00	\$97,000.00	\$112,000.00	\$15,000.00	15.46%
	<i>District wide programs</i>		\$10,000.00	X 1 =	\$10,000.00		
	<i>Co-curricular trips</i>		\$10,000.00	X 1 =	\$10,000.00		
	<i>Late buses</i>		\$20,000.00	X 1 =	\$20,000.00		
	<i>Middle School Athletics</i>		\$27,000.00	X 1 =	\$27,000.00		
	<i>High School Athletics</i>		\$45,000.00	X 1 =	\$45,000.00		
11-000-270-220-00-00	FICA Contrib - Transp. Dept.	\$89,239.22	\$93,250.00	\$97,260.78	\$98,000.00	\$4,750.00	5.09%
	<i>FICA</i>		\$98,000.00	X 1 =	\$98,000.00		
11-000-270-270-00-00	Health/Dental Benefits-Transp	\$283,966.53	\$450,000.00	\$450,000.00	\$340,000.00	(\$110,000.00)	-24.44%
	<i>Health Benefit Costs</i>		\$340,000.00	X 1 =	\$340,000.00		
11-000-270-340-00-36	Purchased Technical Services	\$11,089.45	\$19,200.00	\$23,200.00	\$10,350.00	(\$8,850.00)	-46.09%
	<i>School vehicle inspections</i>		\$1,800.00	X 1 =	\$1,800.00		
	<i>Software support services</i>		\$5,500.00	X 1 =	\$5,500.00		
	<i>Driver drug testing</i>		\$2,400.00	X 1 =	\$2,400.00		
	<i>Trip software</i>		\$650.00	X 1 =	\$650.00		
11-000-270-350-00-36	Management Fees - ESC Transpor	\$29,606.00	\$34,000.00	\$34,000.00	\$45,000.00	\$11,000.00	32.35%
	<i>Special Ed 6%</i>		\$45,000.00	X 1 =	\$45,000.00		
11-000-270-420-00-36	Repair/Maintenance Services -	\$52,280.53	\$60,000.00	\$81,106.68	\$60,000.00	\$0.00	0.00%
	<i>Repair maintenance services</i>		\$60,000.00	X 1 =	\$60,000.00		
11-000-270-503-00-36	Aid in Lieu of Payments	\$207,670.86	\$250,000.00	\$255,809.93	\$210,000.00	(\$40,000.00)	-16.00%
	<i>AIL payments</i>		\$210,000.00	X 1 =	\$210,000.00		
11-000-270-511-00-36	To/From Contr Svcs -Regular Ed	\$3,949,376.50	\$4,250,000.00	\$4,248,130.18	\$4,150,000.00	(\$100,000.00)	-2.35%
	<i>In district, Vo-tech, non public</i>		\$4,150,000.00	X 1 =	\$4,150,000.00		

All Users

		<u>2016</u>	<u>2017</u>	<u>2017</u>	<u>2018</u>	<u>Column 2</u>	
		<u>Orders</u>	<u>Original Budg</u>	<u>Adjusted Budg</u>	<u>Future Budg</u>	<u>Difference</u>	<u>% chg</u>
FUND 11 GENERAL CURRENT EXPENSE							
11-000-270-512-00-36	Field Trip Contracted Services	\$56,782.75	\$108,835.00	\$113,127.90	\$107,000.00	(\$1,835.00)	-1.69%
	<i>District wide programs</i>		\$4,000.00	X 1 =	\$4,000.00		
	<i>MS Late bus (3:30, 3 days)</i>		\$17,000.00	X 1 =	\$17,000.00		
	<i>MS Late bus (4:00, 4 days)</i>		\$25,000.00	X 1 =	\$25,000.00		
	<i>MS Athletic trips</i>		\$15,000.00	X 1 =	\$15,000.00		
	<i>HS Co-curricular trips</i>		\$10,000.00	X 1 =	\$10,000.00		
	<i>High School Athletic trips</i>		\$25,000.00	X 1 =	\$25,000.00		
	<i>Fine Arts Festival</i>		\$3,000.00	X 1 =	\$3,000.00		
	<i>Music in the Parks</i>		\$5,000.00	X 1 =	\$5,000.00		
	<i>NJ National College fair</i>		\$3,000.00	X 1 =	\$3,000.00		
11-000-270-514-00-36	To/From Contr Svcs - Spec Educ	\$1,652,615.74	\$1,767,000.00	\$1,782,885.58	\$1,762,000.00	(\$5,000.00)	-0.28%
	<i>Contracted vendors</i>		\$1,740,000.00	X 1 =	\$1,740,000.00		
	<i>Parental contracts -reg</i>		\$20,000.00	X 1 =	\$20,000.00		
	<i>Parental contracts - ESY</i>		\$2,000.00	X 1 =	\$2,000.00		
11-000-270-515-00-36	To/From Joint Agreements-SpecEd	\$8,175.50	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	0.00%
	<i>Various districts/ESC</i>		\$50,000.00	X 1 =	\$50,000.00		
11-000-270-517-00-36	To/From ESC Contracts -Regular	\$35,614.95	\$37,000.00	\$37,000.00	\$38,000.00	\$1,000.00	2.70%
	<i>ESC - Non public</i>		\$38,000.00	X 1 =	\$38,000.00		
11-000-270-518-00-36	To/From ESC Contracts -Spec Ed	\$784,521.77	\$650,000.00	\$650,000.00	\$750,000.00	\$100,000.00	15.38%
	<i>Special Ed transportation - ESC</i>		\$690,000.00	X 1 =	\$690,000.00		
	<i>ESY - OOD</i>		\$60,000.00	X 1 =	\$60,000.00		
11-000-270-580-00-36	Travel Expense - Pupil Transpo	\$117.20	\$750.00	\$750.00	\$750.00	\$0.00	0.00%
	<i>Travel expense</i>		\$750.00	X 1 =	\$750.00		
11-000-270-593-00-36	Transportation Vehicle Insuran	\$64,911.78	\$67,200.00	\$67,200.00	\$69,000.00	\$1,800.00	2.68%
	<i>Vehicles</i>		\$69,000.00	X 1 =	\$69,000.00		
11-000-270-610-00-36	General Supplies & Materials -	\$5,830.42	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	0.00%
	<i>Office supplies</i>		\$7,500.00	X 1 =	\$7,500.00		
11-000-270-615-00-36	Small Equipment-Transportation	\$61,787.61	\$82,500.00	\$82,500.00	\$82,500.00	\$0.00	0.00%
	<i>Repair parts</i>		\$60,000.00	X 1 =	\$60,000.00		
	<i>Tires and Tubes</i>		\$20,000.00	X 1 =	\$20,000.00		
	<i>Vehicle Cameras</i>		\$2,500.00	X 1 =	\$2,500.00		
11-000-270-620-00-36	Gasoline & Diesel Fuel - Trans	\$100,469.14	\$190,000.00	\$190,000.00	\$175,000.00	(\$15,000.00)	-7.89%
	<i>Gas/Diesel fuel</i>		\$175,000.00	X 1 =	\$175,000.00		
11-000-270-890-00-36	Misc. Expenditures - Transport	\$3,296.60	\$3,000.00	\$3,100.00	\$3,100.00	\$100.00	3.33%
	<i>Misc expenditures</i>		\$3,100.00	X 1 =	\$3,100.00		
	STUDENT TRANSPORTATION SVCS	\$8,566,176.96	\$9,363,051.00	\$9,416,387.05	\$9,243,126.00	(\$119,925.00)	-1.28%
11-000-291-220-00-00	FICA Contributions - Non-TPAF	\$1,292,454.37	\$1,281,750.00	\$1,281,750.00	\$1,327,000.00	\$45,250.00	3.53%
	<i>FICA Contribution - Non TPAF</i>		\$1,425,000.00	X 1 =	\$1,425,000.00		
	<i>Transportation</i>		(\$98,000.00)	X 1 =	(\$98,000.00)		
11-000-291-241-00-00	Other Retirement Contributions	\$1,302,410.23	\$1,444,210.00	\$1,420,210.00	\$1,444,299.00	\$89.00	0.01%
	<i>PERS 1617</i>		\$1,337,314.00	X 1 =	\$1,337,314.00		
	<i>Est Inc. 8%</i>		\$106,985.00	X 1 =	\$106,985.00		
11-000-291-249-00-00	Other Retirement - DCRP	\$0.00	\$0.00	\$24,000.00	\$25,000.00	\$25,000.00	0.00%
11-000-291-260-00-00	Worker's Compensation Contrib.	\$475,054.60	\$550,000.00	\$544,550.00	\$450,000.00	(\$100,000.00)	-18.18%
	<i>Workers Compensation Insurance</i>		\$450,000.00	X 1 =	\$450,000.00		

All Users		2016 <u>Orders</u>	2017 <u>Original Budg</u>	2017 <u>Adjusted Budg</u>	2018 <u>Future Budg</u>	Column 2 <u>Difference</u>	<u>% chg</u>
FUND 11 GENERAL CURRENT EXPENSE							
11-000-291-271-00-00	Employee Health Benefits	\$16,305,870.38	\$18,446,154.00	\$17,918,606.50	\$20,015,922.00	\$1,569,768.00	8.51%
	Medical		\$19,470,820.00	X 1 =	\$19,470,820.00		
	Transportation		(\$340,000.00)	X 1 =	(\$340,000.00)		
	Prescription		\$4,498,742.00	X 1 =	\$4,498,742.00		
	Benefit Contribution		(\$4,000,000.00)	X 1 =	(\$4,000,000.00)		
	New EE		\$423,000.00	X 1 =	\$423,000.00		
	4 ESL		(\$36,640.00)	X 1 =	(\$36,640.00)		
11-000-291-272-00-00	Employee Dental Benefits	\$1,381,677.62	\$1,456,463.00	\$1,456,463.00	\$1,462,406.00	\$5,943.00	0.41%
	Dental Premium		\$1,462,406.00	X 1 =	\$1,462,406.00		
11-000-291-280-00-34	Tuition Reimbursements - BREA	\$368,158.55	\$403,108.00	\$624,108.93	\$403,108.00	\$0.00	0.00%
	Tuition Reimbursement - BREA		\$403,108.00	X 1 =	\$403,108.00		
11-000-291-290-00-00	Other Misc. Employee Benefits	\$771.16	\$1,000.00	\$1,200.00	\$1,000.00	\$0.00	0.00%
	NJ Dept of Labor Assessment		\$1,000.00	X 1 =	\$1,000.00		
11-000-291-290-00-34	Other Misc. Employee Benefits	\$651,516.71	\$803,585.00	\$805,592.00	\$789,557.00	(\$14,028.00)	-1.75%
	Secretary Course Reimbursement		\$7,557.00	X 1 =	\$7,557.00		
	Assistant Course Reimbursement		\$7,000.00	X 1 =	\$7,000.00		
	Others Course Reimbursement		\$10,000.00	X 1 =	\$10,000.00		
	Opt out		\$5,000.00	X 153 =	\$765,000.00		
11-000-291-294-00-00	Employee Retiree Sick Leave	\$364,909.94	\$462,380.00	\$462,380.00	\$462,380.00	\$0.00	0.00%
	BREA Sick Leave reimbursement		\$22,665.00	X 18 =	\$407,970.00		
	Non-BREA Sick Leave reimbursement		\$27,205.00	X 2 =	\$54,410.00		
11-000-291-296-00-00	Employee Physical Exam Reimb.	\$701.00	\$2,000.00	\$2,000.00	\$0.00	(\$2,000.00)	-100.00%
11-000-291-297-00-00	Employee Substance Abuse Test	\$0.00	\$2,000.00	\$5,000.00	\$4,850.00	\$2,850.00	142.50%
	Substance Abuse screening - prospective employees		\$65.00	X 40 =	\$2,600.00		
	Substance abuse screening - existing		\$750.00	X 1 =	\$750.00		
	Mandatory bus driver testing		\$1,500.00	X 1 =	\$1,500.00		
11-000-291-299-00-37	Employee Uniforms	\$9,398.61	\$10,625.00	\$10,625.00	\$11,000.00	\$375.00	3.53%
	Uniform/Protective gear		\$440.00	X 25 =	\$11,000.00		
	BOARD/BUSINESS OFFICE	\$22,152,923.17	\$24,863,275.00	\$24,556,485.43	\$26,396,522.00	\$1,533,247.00	6.17%
11-110-100-101-09-02	Teacher's Salaries - Gr. K - A	\$128,315.00	\$131,850.00	\$131,850.00	\$118,002.00	(\$13,848.00)	-10.50%
	Kindergarten Teachers - 2 FTE		\$118,002.00	X 1 =	\$118,002.00		
11-110-100-101-09-04	Teacher's Salaries - Gr. K - B	\$53,423.43	\$57,967.00	\$57,967.00	\$60,656.00	\$2,689.00	4.64%
	Kindergarten Teachers - 1 FTE		\$60,656.00	X 1 =	\$60,656.00		
11-110-100-101-09-06	Teacher's Salaries - Gr. K - C	\$104,062.50	\$106,317.00	\$81,317.00	\$84,535.00	(\$21,782.00)	-20.49%
	Kindergarten Teachers - 1 FTE		\$84,535.00	X 1 =	\$84,535.00		
11-110-100-101-09-08	Teacher's Salaries - Gr. K - H	\$98,112.50	\$100,090.00	\$100,090.00	\$107,781.00	\$7,691.00	7.68%
	Kindergarten Teachers - 1.5 FTE		\$107,781.00	X 1 =	\$107,781.00		
11-110-100-101-09-10	Teacher's Salaries - Gr. K - K	\$127,368.00	\$130,715.00	\$130,715.00	\$134,782.00	\$4,067.00	3.11%
	Kindergarten Teachers - 1.5 FTE		\$134,782.00	X 1 =	\$134,782.00		
11-110-100-101-09-11	Teacher Sal-Kindergarten-Millit	\$118,512.43	\$128,922.00	\$128,922.00	\$127,727.00	(\$1,195.00)	-0.93%
	Kindergarten Teachers - 2 FTE		\$127,727.00	X 1 =	\$127,727.00		
11-110-100-101-09-12	Teacher's Salaries - Gr. K - V	\$93,370.00	\$95,211.00	\$121,311.00	\$122,526.00	\$27,315.00	28.69%
	Kindergarten Teachers - 1.5 FTE		\$122,526.00	X 1 =	\$122,526.00		

All Users		2016	2017	2017	2018	Column 2	
		Orders	Original Budg	Adjusted Budg	Future Budg	Difference	% chg
FUND 11 GENERAL CURRENT EXPENSE							
11-110-100-101-09-32	Teacher's Salaries - Gr. K - C	\$0.00	\$15,000.00	\$13,900.00	\$15,000.00	\$0.00	0.00%
	<i>Level change contingency</i>		\$15,000.00	X 1 =	\$15,000.00		
11-110-100-101-09-34	Teacher Substitutes - Grade K	\$22,581.93	\$20,000.00	\$20,000.00	\$24,000.00	\$4,000.00	20.00%
	<i>Substitutes</i>		\$24,000.00	X 1 =	\$24,000.00		
11-120-100-101-00-02	Teacher's Salaries - Gr. 1-5 U	\$1,665,982.01	\$1,778,645.00	\$1,923,645.00	\$2,043,533.00	\$264,888.00	14.89%
	<i>Gr. 1-4 Teachers 20.2 FTE</i>		\$1,396,453.00	X 1 =	\$1,396,453.00		
	<i>Art Teacher 1 FTE</i>		\$103,480.00	X 1 =	\$103,480.00		
	<i>Technology Teacher 1.2 FTE</i>		\$104,187.00	X 1 =	\$104,187.00		
	<i>Music Teacher 1.4 FTE</i>		\$101,170.00	X 1 =	\$101,170.00		
	<i>PE Teacher 3.7 FTE</i>		\$254,309.00	X 1 =	\$254,309.00		
	<i>ETS</i>		\$83,934.00	X 1 =	\$83,934.00		
	<i>1.2 FTE funded thru NCLB</i>						
11-120-100-101-00-04	Teacher's Salaries - Gr. 1-5 U	\$1,117,551.75	\$1,142,921.00	\$1,043,671.00	\$1,046,618.00	(\$96,303.00)	-8.43%
	<i>Gr. 1-4 Teachers 10 FTE</i>		\$711,940.00	X 1 =	\$711,940.00		
	<i>Art Teacher .6 FTE</i>		\$47,725.00	X 1 =	\$47,725.00		
	<i>Technology Teacher .8 FTE</i>		\$58,608.00	X 1 =	\$58,608.00		
	<i>Music Teacher .6 FTE</i>		\$32,005.00	X 1 =	\$32,005.00		
	<i>PE Teacher 1.8 FTE</i>		\$126,347.00	X 1 =	\$126,347.00		
	<i>ETS</i>		\$69,993.00	X 1 =	\$69,993.00		
11-120-100-101-00-06	Teacher's Salaries - Gr. 1-5 U	\$1,422,637.78	\$1,492,171.00	\$1,492,171.00	\$1,445,075.00	(\$47,096.00)	-3.16%
	<i>Gr. 1-4 Teachers 13 FTE</i>		\$975,124.00	X 1 =	\$975,124.00		
	<i>Art Teacher .8 FTE</i>		\$71,804.00	X 1 =	\$71,804.00		
	<i>Technology Teacher .8 FTE</i>		\$72,508.00	X 1 =	\$72,508.00		
	<i>Music Teacher .8 FTE</i>		\$50,105.00	X 1 =	\$50,105.00		
	<i>PE Teacher - 2.4 FTE</i>		\$173,579.00	X 1 =	\$173,579.00		
	<i>ETS</i>		\$101,955.00	X 1 =	\$101,955.00		
11-120-100-101-00-08	Teacher's Salaries - Gr. 1-5 U	\$1,999,981.95	\$2,493,532.00	\$2,293,532.00	\$2,326,675.00	(\$166,857.00)	-6.69%
	<i>Gr. 1- 4 Teachers - 16 FTE</i>		\$1,155,565.00	X 1 =	\$1,155,565.00		
	<i>Art Teacher</i>		\$68,281.00	X 1 =	\$68,281.00		
	<i>Technology Teacher</i>		\$71,958.00	X 1 =	\$71,958.00		
	<i>Music Teacher</i>		\$70,807.00	X 1 =	\$70,807.00		
	<i>PE Teacher 3.2 FTE</i>		\$233,172.00	X 1 =	\$233,172.00		
	<i>ETS</i>		\$103,480.00	X 1 =	\$103,480.00		
	<i>AI Teacher 8 FTE</i>		\$623,412.00	X 1 =	\$623,412.00		
11-120-100-101-00-10	Teacher's Salaries - Gr. 1-5 U	\$1,560,693.33	\$1,590,649.00	\$1,600,899.00	\$1,642,557.00	\$51,908.00	3.26%
	<i>Gr. 1-4 Teacher 17 FTE</i>		\$1,218,093.00	X 1 =	\$1,218,093.00		
	<i>Art Teacher .8 FTE</i>		\$52,986.00	X 1 =	\$52,986.00		
	<i>Technology Teacher</i>		\$74,784.00	X 1 =	\$74,784.00		
	<i>Music Teacher .8 FTE</i>		\$43,537.00	X 1 =	\$43,537.00		
	<i>PE Teacher 2.1 FTE</i>		\$149,677.00	X 1 =	\$149,677.00		
	<i>ETS</i>		\$103,480.00	X 1 =	\$103,480.00		
	<i>Funded via GRANT??</i>						
11-120-100-101-00-11	Teacher Sal-Gr 1-5 Undist-Mill	\$1,586,381.21	\$1,643,340.00	\$1,692,340.00	\$1,777,168.00	\$133,828.00	8.14%
	<i>Gr. 1-4 Teachers 17 FTE</i>		\$1,310,050.00	X 1 =	\$1,310,050.00		
	<i>Art Teachers</i>		\$76,309.00	X 1 =	\$76,309.00		
	<i>Technology Teacher</i>		\$69,282.00	X 1 =	\$69,282.00		
	<i>Music Teacher</i>		\$53,341.00	X 1 =	\$53,341.00		
	<i>PE Teacher 2.7 FTE</i>		\$193,186.00	X 1 =	\$193,186.00		
	<i>ETS</i>		\$75,000.00	X 1 =	\$75,000.00		

Current budget year Started 7/1/2016

Current budget year column includes adjustments thru 2/28/2017

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Starting account 11-###-###-###-##-##

Ending account 12-###-###-###-##-##

All Users

		2016	2017	2017	2018	Column 2	
		Orders	Original Budg	Adjusted Budg	Future Budg	Difference	% chg
FUND 11 GENERAL CURRENT EXPENSE							
11-120-100-101-00-12	Teacher's Salaries - Gr. 1-5 U	\$1,704,560.36	\$1,731,042.00	\$1,777,042.00	\$1,839,305.00	\$108,263.00	6.25%
	<i>Gr. 1-4 Teacher 17 FTE</i>		\$1,354,211.00	X 1 =	\$1,354,211.00		
	<i>Art Teacher .8 FTE</i>		\$66,108.00	X 1 =	\$66,108.00		
	<i>Technology Teacher</i>		\$86,984.00	X 1 =	\$86,984.00		
	<i>Music Teacher .8 FTE</i>		\$43,537.00	X 1 =	\$43,537.00		
	<i>PE Teacher 2.4 FTE</i>		\$187,470.00	X 1 =	\$187,470.00		
	<i>ETS</i>		\$100,995.00	X 1 =	\$100,995.00		
11-120-100-101-00-14	Teacher's Salaries - Gr. 1-5 U	\$1,745,692.02	\$1,656,955.00	\$1,705,955.00	\$1,738,170.00	\$81,215.00	4.90%
	<i>Gr. 5 Teachers 14 FTE</i>		\$1,026,664.00	X 1 =	\$1,026,664.00		
	<i>Art Teacher</i>		\$67,159.00	X 1 =	\$67,159.00		
	<i>Music Teacher 2 FTE</i>		\$179,510.00	X 1 =	\$179,510.00		
	<i>PE Teacher 2 FTE</i>		\$157,419.00	X 1 =	\$157,419.00		
	<i>AI Teacher 2 FTE</i>		\$133,205.00	X 1 =	\$133,205.00		
	<i>Spanish Teacher</i>		\$59,131.00	X 1 =	\$59,131.00		
	<i>Technology Teacher .2 FTE</i>		\$14,652.00	X 1 =	\$14,652.00		
	<i>ETS</i>		\$100,430.00	X 1 =	\$100,430.00		
11-120-100-101-00-16	Teacher's Salaries - Gr. 1-5 U	\$1,313,729.27	\$1,351,107.00	\$1,351,107.00	\$1,401,749.00	\$50,642.00	3.75%
	<i>Gr. 5 Teachers 11 FTE</i>		\$858,988.00	X 1 =	\$858,988.00		
	<i>Art Teacher</i>		\$56,531.00	X 1 =	\$56,531.00		
	<i>Music Teacher 2.6 FTE</i>		\$179,769.00	X 1 =	\$179,769.00		
	<i>PE Teacher 1.5 FTE</i>		\$86,869.00	X 1 =	\$86,869.00		
	<i>Spanish Teacher</i>		\$56,531.00	X 1 =	\$56,531.00		
	<i>AI Teacher</i>		\$62,631.00	X 1 =	\$62,631.00		
	<i>ETS</i>		\$100,430.00	X 1 =	\$100,430.00		
11-120-100-101-00-32	Teacher's Salaries - Gr. 1-5 U	\$0.00	\$85,000.00	\$85,000.00	\$85,000.00	\$0.00	0.00%
	<i>Level change contingency 1-5</i>		\$65,000.00	X 1 =	\$65,000.00		
	<i>February guide movement</i>		\$20,000.00	X 1 =	\$20,000.00		
11-120-100-101-00-34	Teacher Substitutes - Gr. 1-5	\$336,920.74	\$350,000.00	\$350,000.00	\$350,000.00	\$0.00	0.00%
	<i>Substitute Teacher salaries</i>		\$350,000.00	X 1 =	\$350,000.00		
11-130-100-101-00-14	IKE 6TH GR TEACHERS SALARIES	\$1,934,681.03	\$1,941,637.00	\$1,941,637.00	\$2,077,413.00	\$135,776.00	6.99%
	<i>Gr. 6 Teachers 19 FTE</i>		\$1,489,601.00	X 1 =	\$1,489,601.00		
	<i>Music Teachers 4 FTE</i>		\$252,942.00	X 1 =	\$252,942.00		
	<i>World Language Teacher</i>		\$79,960.00	X 1 =	\$79,960.00		
	<i>Technology Teacher 1 FTE</i>		\$80,884.00	X 1 =	\$80,884.00		
	<i>PE Teachers 2.5 FTE</i>		\$174,026.00	X 1 =	\$174,026.00		
11-130-100-101-00-16	HILLSIDE 6TH GR TEACHER SALARY	\$1,345,186.30	\$1,386,601.00	\$1,386,601.00	\$1,406,735.00	\$20,134.00	1.45%
	<i>Gr. 6 Teachers 12 FTE</i>		\$908,245.00	X 1 =	\$908,245.00		
	<i>Music Teachers 3 FTE</i>		\$251,716.00	X 1 =	\$251,716.00		
	<i>PE Teachers 2.5 FTE</i>		\$156,337.00	X 1 =	\$156,337.00		
	<i>Technology Teacher</i>		\$59,441.00	X 1 =	\$59,441.00		
	<i>World Language . 5 FTE</i>		\$30,996.00	X 1 =	\$30,996.00		
11-130-100-101-00-17	Teacher's Salaries - Gr. 6-8 U	\$6,985,103.86	\$7,270,824.00	\$7,270,824.00	\$7,408,116.00	\$137,292.00	1.89%
	<i>Language Arts Teachers 24 FTE</i>		\$1,781,818.00	X 1 =	\$1,781,818.00		
	<i>Science Teachers 12 FTE</i>		\$1,002,743.00	X 1 =	\$1,002,743.00		
	<i>Social Studies Teachers 12 FTE</i>		\$950,555.00	X 1 =	\$950,555.00		
	<i>Math Teachers 12 FTE</i>		\$854,998.00	X 1 =	\$854,998.00		
	<i>Art Teachers 2FTE</i>		\$143,440.00	X 1 =	\$143,440.00		
	<i>Family Consumer Science 3 FTE</i>		\$204,567.00	X 1 =	\$204,567.00		
	<i>Technology Teachers 2 FTE</i>		\$166,268.00	X 1 =	\$166,268.00		

All Users

		2016	2017	2017	2018	Column 2	
		Orders	Original Budg	Adjusted Budg	Future Budg	Difference	% chg
FUND 11 GENERAL CURRENT EXPENSE							
11-130-100-101-00-17	Teacher's Salaries - Gr. 6-8 U	\$6,985,103.86	\$7,270,824.00	\$7,270,824.00	\$7,408,116.00	\$137,292.00	1.89%
	<i>Industrial Arts 2 FTE</i>		\$169,114.00	X 1 =	\$169,114.00		
	<i>Music Teachers 6.4</i>		\$506,396.00	X 1 =	\$506,396.00		
	<i>PE Teachers 10 FTE</i>		\$808,562.00	X 1 =	\$808,562.00		
	<i>World Language Teachers 10.2 FTE</i>		\$771,655.00	X 1 =	\$771,655.00		
	<i>Bus Monitor extra duty</i>		\$3,000.00	X 1 =	\$3,000.00		
	<i>MS Environmental Trip</i>		\$45,000.00	X 1 =	\$45,000.00		
11-130-100-101-00-32	Teacher's Salaries - Gr. 6-8 U	\$0.00	\$100,000.00	\$100,000.00	\$95,000.00	(\$5,000.00)	-5.00%
	<i>Level change contingency</i>		\$65,000.00	X 1 =	\$65,000.00		
	<i>February guide movement</i>		\$30,000.00	X 1 =	\$30,000.00		
11-130-100-101-00-34	Teacher Substitutes - Gr. 6-8	\$201,522.85	\$230,000.00	\$230,000.00	\$226,000.00	(\$4,000.00)	-1.74%
	<i>Substitute Teachers Salary</i>		\$190,000.00	X 1 =	\$190,000.00		
	<i>Overperiod coverage</i>		\$36,000.00	X 1 =	\$36,000.00		
11-140-100-101-00-18	Teacher's Salaries - Gr. 9-12	\$14,063,444.48	\$14,411,815.00	\$14,411,815.00	\$14,950,274.00	\$538,459.00	3.74%
	<i>Art Teachers - 9 FTE</i>		\$679,646.00	X 1 =	\$679,646.00		
	<i>Business Teachers 15 FTE</i>		\$1,155,347.00	X 1 =	\$1,155,347.00		
	<i>English Teachers 32 FTE</i>		\$2,354,589.00	X 1 =	\$2,354,589.00		
	<i>Home Economic Teachers 6 FTE</i>		\$417,741.00	X 1 =	\$417,741.00		
	<i>Industrial Arts 4 FTE</i>		\$328,181.00	X 1 =	\$328,181.00		
	<i>Math Teachers 28 FTE</i>		\$2,227,236.00	X 1 =	\$2,227,236.00		
	<i>Music Teachers 4 FTE</i>		\$253,780.00	X 1 =	\$253,780.00		
	<i>PE Teachers 19 FTE</i>		\$1,446,156.00	X 1 =	\$1,446,156.00		
	<i>Science Teachers 33.3 FTE</i>		\$2,684,404.00	X 1 =	\$2,684,404.00		
	<i>Social Studies Teachers 24.9 FTE</i>		\$1,938,838.00	X 1 =	\$1,938,838.00		
	<i>World Language Teachers 19.8 FTE</i>		\$1,404,356.00	X 1 =	\$1,404,356.00		
	<i>NEW - Math teacher</i>		\$60,000.00	X 1 =	\$60,000.00		
11-140-100-101-00-32	Teacher's Salaries - Gr. 9-12	\$0.00	\$95,000.00	\$95,000.00	\$105,000.00	\$10,000.00	10.53%
	<i>Level change contingency</i>		\$70,000.00	X 1 =	\$70,000.00		
	<i>February guide movement</i>		\$35,000.00	X 1 =	\$35,000.00		
11-140-100-101-00-34	Teacher Substitutes - Gr. 9-12	\$336,086.72	\$420,000.00	\$420,000.00	\$346,000.00	(\$74,000.00)	-17.62%
	<i>Substitute Teacher salary</i>		\$250,000.00	X 1 =	\$250,000.00		
	<i>Overperiod coverage</i>		\$96,000.00	X 1 =	\$96,000.00		
	REGULAR PROGRAMS - SALARIES	\$40,065,901.45	\$41,957,311.00	\$41,957,311.00	\$43,105,397.00	\$1,148,086.00	2.74%
11-150-100-101-00-35	Salaries of Teachers - Home In	\$271,989.75	\$200,000.00	\$200,000.00	\$220,000.00	\$20,000.00	10.00%
	<i>In District Teacher Stipend</i>		\$220,000.00	X 1 =	\$220,000.00		
11-150-100-320-00-35	Purchased Professional Inst. S	\$61,439.84	\$65,000.00	\$75,114.50	\$65,000.00	\$0.00	0.00%
	<i>Purch Prof Instructional Services</i>		\$65,000.00	X 1 =	\$65,000.00		
	REG PGMS - HOME INSTRUCTION	\$333,429.59	\$265,000.00	\$275,114.50	\$285,000.00	\$20,000.00	7.55%
11-190-100-106-00-18	Other Sal for Inst-High School	\$88,893.38	\$88,800.00	\$88,800.00	\$92,256.00	\$3,456.00	3.89%
	<i>Writing Lab Assistant</i>		\$40,477.00	X 1 =	\$40,477.00		
	<i>Language Lab Assistant</i>		\$24,805.00	X 1 =	\$24,805.00		
	<i>Lab Technician</i>		\$26,974.00	X 1 =	\$26,974.00		
11-190-100-320-00-10	Purch Prof Inst Svcs - JFK	\$0.00	\$0.00	\$1,121.00	\$0.00	\$0.00	0.00%
11-190-100-320-00-14	Purch Prof Inst Svcs-Eisenhower	\$1,500.00	\$0.00	\$900.00	\$0.00	\$0.00	0.00%
11-190-100-320-00-18	Purch Prof Inst Svcs - HS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

All Users

		<u>2016</u>	<u>2017</u>	<u>2017</u>	<u>2018</u>	<u>Column 2</u>	
		<u>Orders</u>	<u>Original Budg</u>	<u>Adjusted Budg</u>	<u>Future Budg</u>	<u>Difference</u>	<u>% chg</u>
FUND 11 GENERAL CURRENT EXPENSE							
11-190-100-340-00-00	Purch Tech Svcs-Dist-Wide Inst	\$36,850.55	\$57,000.00	\$59,713.45	\$59,500.00	\$2,500.00	4.39%
	NEW - Fine Arts Clinicians		\$1,500.00	X 1 =	\$1,500.00		
	Internet access into District		\$50,000.00	X 1 =	\$50,000.00		
	Server hosting		\$8,000.00	X 1 =	\$8,000.00		
11-190-100-440-00-00	Leas/Purch Inst Equip-Dist-Wid	\$825,000.00	\$825,000.00	\$825,000.00	\$825,000.00	\$0.00	0.00%
	FY1516 Lease 3 of 3		\$275,000.00	X 1 =	\$275,000.00		
	FY1617 Lease 2 of 3		\$275,000.00	X 1 =	\$275,000.00		
	FY1718 Lease 1 of 3		\$275,000.00	X 1 =	\$275,000.00		
11-190-100-500-00-18	Other Purch Inst Svcs - BRHS	\$0.00	\$12,000.00	\$12,000.00	\$0.00	(\$12,000.00)	-100.00%
11-190-100-580-00-00	Inst Travel - District-Wide	\$2,817.20	\$4,700.00	\$5,353.38	\$5,000.00	\$300.00	6.38%
	Instructional travel		\$5,000.00	X 1 =	\$5,000.00		
11-190-100-580-00-08	Inst Travel Exp - Hamilton	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-190-100-580-00-16	Inst Travel Exp - Hillside	\$0.00	\$0.00	\$18.32	\$0.00	\$0.00	0.00%
11-190-100-580-00-18	Inst Travel Exp - High School	\$23.43	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-190-100-610-00-00	Classroom Supplies - Dist-Wide	\$121,788.17	\$279,757.00	\$269,323.00	\$517,925.00	\$238,168.00	85.13%
	LAL contingency		\$17,925.00	X 1 =	\$17,925.00		
	New and Replacement Tech based on Technology Plan		\$500,000.00	X 1 =	\$500,000.00		
11-190-100-610-00-02	Classroom Supplies-Adamsville	\$70,173.32	\$70,774.00	\$70,774.00	\$72,715.00	\$1,941.00	2.74%
	Classroom Supplies		\$65.00	X 550 =	\$35,750.00		
	Computer Supplies		\$15.00	X 550 =	\$8,250.00		
	LAL supplies		\$14.00	X 550 =	\$7,700.00		
	MIF supplies		\$17,000.00	X 1 =	\$17,000.00		
	Student agendas		\$800.00	X 1 =	\$800.00		
	Music recorders		\$12.00	X 120 =	\$1,440.00		
	LCD projector Art room		\$1,000.00	X 1 =	\$1,000.00		
	Rock wall mat		\$575.00	X 1 =	\$575.00		
	Easel		\$200.00	X 1 =	\$200.00		
11-190-100-610-00-04	Classroom Supplies-Bradley Gdn	\$38,753.11	\$40,983.00	\$40,983.00	\$43,110.00	\$2,127.00	5.19%
	Classroom supplies		\$65.00	X 260 =	\$16,900.00		
	Computer supplies		\$15.00	X 260 =	\$3,900.00		
	LAL supplies		\$14.00	X 260 =	\$3,640.00		
	MIF supplies		\$9,500.00	X 1 =	\$9,500.00		
	Music recorders		\$12.00	X 60 =	\$720.00		
	Student agendas		\$600.00	X 1 =	\$600.00		
	Classroom carpets		\$450.00	X 5 =	\$2,250.00		
	Cubbies		\$400.00	X 3 =	\$1,200.00		
	Round table		\$600.00	X 1 =	\$600.00		
	Lego kits		\$150.00	X 20 =	\$3,000.00		
	Softcore soccer balls		\$200.00	X 4 =	\$800.00		
11-190-100-610-00-06	Classroom Supplies - Crim	\$42,263.77	\$48,183.00	\$48,183.00	\$48,738.00	\$555.00	1.15%
	Classroom supplies		\$65.00	X 347 =	\$22,555.00		
	Computer supplies		\$15.00	X 347 =	\$5,205.00		
	LAL supplies		\$14.00	X 347 =	\$4,858.00		
	MIF supplies		\$10,000.00	X 1 =	\$10,000.00		
	Student agendas		\$800.00	X 1 =	\$800.00		
	Music recorders		\$12.00	X 80 =	\$960.00		
	Classroom rugs		\$400.00	X 8 =	\$3,200.00		

Current budget year Started 7/1/2016

Current budget year column includes adjustments thru 2/28/2017

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Starting account 11-###-###-###-##-##

Ending account 12-###-###-###-##-##

All Users

		<u>2016</u>	<u>2017</u>	<u>2017</u>	<u>2018</u>	<u>Column 2</u>	
		<u>Orders</u>	<u>Original Budg</u>	<u>Adjusted Budg</u>	<u>Future Budg</u>	<u>Difference</u>	<u>% chg</u>
FUND 11 GENERAL CURRENT EXPENSE							
11-190-100-610-00-06	Classroom Supplies - Crim	\$42,263.77	\$48,183.00	\$48,183.00	\$48,738.00	\$555.00	1.15%
	<i>Sci storage containers</i>		\$8.00	X 20 =	\$160.00		
	<i>Rolling carts</i>		\$1,000.00	X 1 =	\$1,000.00		
11-190-100-610-00-08	Classroom Supplies - Hamilton	\$69,568.21	\$72,297.00	\$72,297.00	\$72,330.00	\$33.00	0.05%
	<i>Classroom supplies</i>		\$65.00	X 480 =	\$31,200.00		
	<i>Computer supplies</i>		\$15.00	X 480 =	\$7,200.00		
	<i>LAL supplies</i>		\$14.00	X 480 =	\$6,720.00		
	<i>MIF supplies</i>		\$14,000.00	X 1 =	\$14,000.00		
	<i>Student agendas</i>		\$800.00	X 1 =	\$800.00		
	<i>Music recorders</i>		\$12.00	X 120 =	\$1,440.00		
	<i>AI MIF</i>		\$25.00	X 130 =	\$3,250.00		
	<i>Cork strip replace</i>		\$200.00	X 4 =	\$800.00		
	<i>Activity rugs</i>		\$450.00	X 6 =	\$2,700.00		
	<i>Faculty room chairs</i>		\$20.00	X 12 =	\$240.00		
	<i>Teacher chair</i>		\$180.00	X 1 =	\$180.00		
	<i>Magnetic marker boards</i>		\$500.00	X 6 =	\$3,000.00		
	<i>Student chairs</i>		\$40.00	X 20 =	\$800.00		
11-190-100-610-00-10	Classroom Supplies-J F Kennedy	\$62,754.01	\$65,914.00	\$74,492.00	\$70,556.00	\$4,642.00	7.04%
	<i>Classroom supplies</i>		\$65.00	X 419 =	\$27,235.00		
	<i>Computer supplies</i>		\$15.00	X 419 =	\$6,285.00		
	<i>LAL supplies</i>		\$14.00	X 419 =	\$5,866.00		
	<i>LAL supplies</i>		\$4,200.00	X 1 =	\$4,200.00		
	<i>MIF supplies</i>		\$12,500.00	X 1 =	\$12,500.00		
	<i>Student Agendas</i>		\$1,000.00	X 1 =	\$1,000.00		
	<i>Music recorders</i>		\$12.00	X 80 =	\$960.00		
	<i>Art room whiteboard</i>		\$500.00	X 1 =	\$500.00		
	<i>Art - Mimeoteach</i>		\$900.00	X 1 =	\$900.00		
	<i>Gym sound system equip</i>		\$1,925.00	X 1 =	\$1,925.00		
	<i>Drum n store</i>		\$250.00	X 7 =	\$1,750.00		
	<i>Trapezoid tables</i>		\$240.00	X 8 =	\$1,920.00		
	<i>FM systems</i>		\$1,400.00	X 2 =	\$2,800.00		
	<i>CST office carpet</i>		\$525.00	X 1 =	\$525.00		
	<i>Bare books</i>		\$1,620.00	X 1 =	\$1,620.00		
	<i>B5 tack and markerboard</i>		\$300.00	X 1 =	\$300.00		
	<i>C6 Wheasel</i>		\$270.00	X 1 =	\$270.00		
11-190-100-610-00-11	Classroom Supplies-Milltown	\$75,786.82	\$64,702.00	\$65,546.00	\$55,790.00	(\$8,912.00)	-13.77%
	<i>Classroom supplies</i>		\$65.00	X 425 =	\$27,625.00		
	<i>Computer supplies</i>		\$15.00	X 425 =	\$6,375.00		
	<i>LAL supplies</i>		\$14.00	X 425 =	\$5,950.00		
	<i>MIF supplies</i>		\$12,500.00	X 1 =	\$12,500.00		
	<i>Music recorders</i>		\$12.00	X 90 =	\$1,080.00		
	<i>Student agendas</i>		\$800.00	X 1 =	\$800.00		
	<i>Deck Tennis rings</i>		\$36.00	X 10 =	\$360.00		
	<i>AlphaNumber spot set</i>		\$300.00	X 1 =	\$300.00		
	<i>Bulletin boards</i>		\$200.00	X 4 =	\$800.00		
11-190-100-610-00-12	Classroom Supplies-Van Holten	\$54,509.06	\$54,643.00	\$57,643.00	\$56,746.00	\$2,103.00	3.85%
	<i>Classroom supplies</i>		\$65.00	X 434 =	\$28,210.00		
	<i>Computer supplies</i>		\$15.00	X 434 =	\$6,510.00		
	<i>LAL supplies</i>		\$14.00	X 434 =	\$6,076.00		
	<i>MIF supplies</i>		\$11,500.00	X 1 =	\$11,500.00		
	<i>Student agendas</i>		\$800.00	X 1 =	\$800.00		

All Users

		<u>2016</u>	<u>2017</u>	<u>2017</u>	<u>2018</u>	<u>Column 2</u>	
		<u>Orders</u>	<u>Original Budg</u>	<u>Adjusted Budg</u>	<u>Future Budg</u>	<u>Difference</u>	<u>% chg</u>
FUND 11 GENERAL CURRENT EXPENSE							
11-190-100-610-00-12	Classroom Supplies-Van Holten	\$54,509.06	\$54,643.00	\$57,643.00	\$56,746.00	\$2,103.00	3.85%
	<i>Music recorders</i>		\$12.00	X 100 =	\$1,200.00		
	<i>Team ring toss</i>		\$400.00	X 1 =	\$400.00		
	<i>Quattro Bocce</i>		\$500.00	X 1 =	\$500.00		
	<i>Classroom carpets</i>		\$250.00	X 3 =	\$750.00		
	<i>Chair glides</i>		\$200.00	X 4 =	\$800.00		
11-190-100-610-00-14	Classroom Supplies-Eisenhower	\$107,767.34	\$133,829.00	\$133,829.00	\$125,110.00	(\$8,719.00)	-6.52%
	<i>Classroom supplies</i>		\$48,490.00	X 1 =	\$48,490.00		
	<i>Computer supplies</i>		\$11,190.00	X 1 =	\$11,190.00		
	<i>Gym mats</i>		\$800.00	X 4 =	\$3,200.00		
	<i>Pulse bar</i>		\$80.00	X 5 =	\$400.00		
	<i>Half moon table</i>		\$275.00	X 2 =	\$550.00		
	<i>Kidney shaped table</i>		\$335.00	X 2 =	\$670.00		
	<i>Classroom audio technology</i>		\$1,245.00	X 4 =	\$4,980.00		
	<i>Activity table</i>		\$160.00	X 6 =	\$960.00		
	<i>STEM beacon/sensors</i>		\$60.00	X 10 =	\$600.00		
	<i>Metal bookcase racks</i>		\$150.00	X 8 =	\$1,200.00		
	<i>MIF workbooks</i>		\$12.00	X 700 =	\$8,400.00		
	<i>Scholastic scope mag</i>		\$9.00	X 700 =	\$6,300.00		
	<i>Scholastic story works</i>		\$9.00	X 150 =	\$1,350.00		
	<i>Scholastic news</i>		\$5.00	X 400 =	\$2,000.00		
	<i>Jr Scholastic Math mag</i>		\$9.00	X 125 =	\$1,125.00		
	<i>Scholastic classroom library</i>		\$535.00	X 12 =	\$6,420.00		
	<i>Sonday System</i>		\$535.00	X 1 =	\$535.00		
	<i>Simple machines core set</i>		\$1,425.00	X 1 =	\$1,425.00		
	<i>Ipad minis</i>		\$270.00	X 5 =	\$1,350.00		
	<i>Surround speaker system</i>		\$1,360.00	X 1 =	\$1,360.00		
	<i>Americas past - Notebook</i>		\$6.00	X 380 =	\$2,280.00		
	<i>Spelling connections</i>		\$10,250.00	X 1 =	\$10,250.00		
	<i>The Ancient World</i>		\$6.00	X 375 =	\$2,250.00		
	<i>Sadlier Grammar</i>		\$10.00	X 360 =	\$3,600.00		
	<i>LEGO kits</i>		\$3,850.00	X 1 =	\$3,850.00		
	<i>Projection screen</i>		\$375.00	X 1 =	\$375.00		
11-190-100-610-00-16	Classroom Supplies - Hillside	\$83,231.50	\$108,025.00	\$108,025.00	\$76,730.00	(\$31,295.00)	-28.97%
	<i>Classrom supplies</i>		\$38,090.00	X 1 =	\$38,090.00		
	<i>Computer supplies</i>		\$8,790.00	X 1 =	\$8,790.00		
	<i>School agenda</i>		\$2,000.00	X 1 =	\$2,000.00		
	<i>MIF supplies</i>		\$22.00	X 555 =	\$12,210.00		
	<i>Grammar and spelling - 5th</i>		\$38.00	X 280 =	\$10,640.00		
	<i>Grammar and spelling - 6th</i>		\$5,000.00	X 1 =	\$5,000.00		
11-190-100-610-00-17	Classroom Supplies - MS	\$139,225.53	\$214,866.00	\$213,815.00	\$199,218.00	(\$15,648.00)	-7.28%
	<i>Choral risers</i>		\$2,200.00	X 1 =	\$2,200.00		
	<i>Bassoon</i>		\$12,500.00	X 1 =	\$12,500.00		
	<i>Bari Sax</i>		\$2,350.00	X 1 =	\$2,350.00		
	<i>Spikeball/Hoop coupe</i>		\$1,260.00	X 1 =	\$1,260.00		
	<i>Deck tennis rings</i>		\$10.00	X 48 =	\$480.00		
	<i>Gym Cones</i>		\$65.00	X 6 =	\$390.00		
	<i>Flooring for gaga pit</i>		\$5,628.00	X 1 =	\$5,628.00		
	<i>Lab tables</i>		\$840.00	X 13 =	\$10,920.00		
	<i>Virtual reality viewers</i>		\$15.00	X 30 =	\$450.00		
	<i>Math table and chair set</i>		\$1,300.00	X 4 =	\$5,200.00		

All Users

		<u>2016</u>	<u>2017</u>	<u>2017</u>	<u>2018</u>	<u>Column 2</u>	
		<u>Orders</u>	<u>Original Budg</u>	<u>Adjusted Budg</u>	<u>Future Budg</u>	<u>Difference</u>	<u>% chg</u>
FUND 11 GENERAL CURRENT EXPENSE							
11-190-100-610-00-17	Classroom Supplies - MS	\$139,225.53	\$214,866.00	\$213,815.00	\$199,218.00	(\$15,648.00)	-7.28%
	5-8 Language arts software		\$15,000.00	X 1 =	\$15,000.00		
	Star lab		\$450.00	X 2 =	\$900.00		
	Classroom supplies		\$126,160.00	X 1 =	\$126,160.00		
	Computer supplies		\$13,280.00	X 1 =	\$13,280.00		
	Student agenda/assign books		\$2,500.00	X 1 =	\$2,500.00		
11-190-100-610-00-18	Classroom Supplies - HS	\$380,374.85	\$472,965.00	\$473,151.07	\$486,575.00	\$13,610.00	2.88%
	Euphoniums		\$7,500.00	X 2 =	\$15,000.00		
	Drumset		\$2,500.00	X 1 =	\$2,500.00		
	Ceramics - whisper wheels		\$1,150.00	X 5 =	\$5,750.00		
	Spikeball/Hoop coupe		\$1,000.00	X 1 =	\$1,000.00		
	Gym cones		\$70.00	X 2 =	\$140.00		
	Bucketstack game		\$200.00	X 1 =	\$200.00		
	Rainbow seating rug		\$600.00	X 1 =	\$600.00		
	TV replacement		\$500.00	X 10 =	\$5,000.00		
	Science Disectable supplies		\$7,100.00	X 1 =	\$7,100.00		
	Lab tables and chairs		\$36,630.00	X 1 =	\$36,630.00		
	Chemistry equipment		\$3,000.00	X 1 =	\$3,000.00		
	Computer chairs - LH		\$200.00	X 30 =	\$6,000.00		
	Blended learning tables - LH		\$750.00	X 18 =	\$13,500.00		
	Blended Learning chairs - LH		\$175.00	X 35 =	\$6,125.00		
	Laptop cart - LH		\$1,000.00	X 1 =	\$1,000.00		
	Math engineering resources		\$2,000.00	X 1 =	\$2,000.00		
	TI-84 calculators		\$3,950.00	X 2 =	\$7,900.00		
	TI-nspire calculators		\$1,450.00	X 3 =	\$4,350.00		
	Mac Lab chairs		\$60.00	X 28 =	\$1,680.00		
	Independent stud. research		\$1,500.00	X 1 =	\$1,500.00		
	Physics pasco probe		\$4,500.00	X 1 =	\$4,500.00		
	Electrophoresis gel kits		\$5,500.00	X 1 =	\$5,500.00		
	Venier probe ware		\$2,500.00	X 1 =	\$2,500.00		
	Home improvement supplies		\$2,500.00	X 1 =	\$2,500.00		
	Engineering tech supplies		\$3,000.00	X 1 =	\$3,000.00		
	Classroom supplies		\$290,000.00	X 1 =	\$290,000.00		
	Computer supplies		\$29,000.00	X 1 =	\$29,000.00		
	Student agenda		\$6,600.00	X 1 =	\$6,600.00		
	Art supply supplementary funding		\$22,000.00	X 1 =	\$22,000.00		
11-190-100-610-00-32	Supplies & Materials - Gr K-12	\$213,778.62	\$395,415.00	\$389,720.15	\$406,049.00	\$10,634.00	2.69%
	Based on Program Evaluation needs		\$406,049.00	X 1 =	\$406,049.00		
11-190-100-640-00-02	Textbooks - Adamsville	\$0.00	\$5,490.00	\$5,490.00	\$5,500.00	\$10.00	0.18%
	Textbook replacement		\$5,500.00	X 1 =	\$5,500.00		
11-190-100-640-00-04	Textbooks - Bradley Gardens	\$0.00	\$2,700.00	\$2,700.00	\$2,600.00	(\$100.00)	-3.70%
	Textbook replacement		\$2,600.00	X 1 =	\$2,600.00		
11-190-100-640-00-06	Textbooks - Crim	\$0.00	\$3,290.00	\$3,290.00	\$3,470.00	\$180.00	5.47%
	Textbook replacement		\$3,470.00	X 1 =	\$3,470.00		
11-190-100-640-00-08	Textbooks - Hamilton	\$65.85	\$4,660.00	\$4,660.00	\$4,800.00	\$140.00	3.00%
	Textbook replacement		\$4,800.00	X 1 =	\$4,800.00		
11-190-100-640-00-10	Textbooks - J.F. Kennedy	\$0.00	\$4,340.00	\$0.00	\$4,190.00	(\$150.00)	-3.46%
	Textbook replacement		\$4,190.00	X 1 =	\$4,190.00		

Current budget year Started 7/1/2016

Current budget year column includes adjustments thru 2/28/2017

04/24/17 12:12

Starting account 11-###-###-###-##-##

Ending account 12-###-###-###-##-##

All Users

		<u>2016</u>	<u>2017</u>	<u>2017</u>	<u>2018</u>	<u>Column 2</u>	
		<u>Orders</u>	<u>Original Budg</u>	<u>Adjusted Budg</u>	<u>Future Budg</u>	<u>Difference</u>	<u>% chg</u>
FUND 11 GENERAL CURRENT EXPENSE							
11-190-100-640-00-11	Textbooks-Milltown School	\$0.00	\$4,740.00	\$3,740.00	\$4,250.00	(\$490.00)	-10.34%
	<i>Textbook replacement</i>		\$4,250.00	X 1 =	\$4,250.00		
11-190-100-640-00-12	Textbooks - Van Holten	\$0.00	\$4,140.00	\$1,140.00	\$4,340.00	\$200.00	4.83%
	<i>Textbook replacement</i>		\$4,340.00	X 1 =	\$4,340.00		
11-190-100-640-00-14	Textbooks - Eisenhower	(\$40.00)	\$7,460.00	\$7,460.00	\$8,080.00	\$620.00	8.31%
	<i>Addl Math curriculum</i>		\$31.00	X 20 =	\$620.00		
	<i>Textbook replacement</i>		\$7,460.00	X 1 =	\$7,460.00		
11-190-100-640-00-16	Textbooks - Hillside	\$3,354.49	\$5,550.00	\$5,550.00	\$5,860.00	\$310.00	5.59%
	<i>Textbook replacement</i>		\$5,860.00	X 1 =	\$5,860.00		
11-190-100-640-00-17	Textbooks - Middle School	(\$241.75)	\$24,750.00	\$14,750.00	\$13,904.00	(\$10,846.00)	-43.82%
	<i>Textbook replacement</i>		\$13,904.00	X 1 =	\$13,904.00		
11-190-100-640-00-18	Textbooks - High School	\$16,954.83	\$72,150.00	\$72,150.00	\$37,500.00	(\$34,650.00)	-48.02%
	<i>Textbook replacement</i>		\$37,500.00	X 1 =	\$37,500.00		
11-190-100-640-00-32	Textbooks - Gr. K-12 Undistrib	\$162,881.12	\$237,270.00	\$200,770.00	\$200,000.00	(\$37,270.00)	-15.71%
	<i>Based on Program Evaluation needs</i>		\$200,000.00	X 1 =	\$200,000.00		
11-190-100-890-00-00	Misc. Exp. District Wide	\$3,259.50	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00	0.00%
	<i>Continental Math League</i>		\$2,500.00	X 1 =	\$2,500.00		
	<i>Scripps Spelling Bee</i>		\$1,500.00	X 1 =	\$1,500.00		
	<i>National Geography Bee</i>		\$1,500.00	X 1 =	\$1,500.00		
11-190-100-890-00-02	Misc Inst Exp - Adamsville	\$149.00	\$250.00	\$250.00	\$250.00	\$0.00	0.00%
11-190-100-890-00-04	Misc Inst Exp - Bradley Gdns	\$39.11	\$250.00	\$250.00	\$250.00	\$0.00	0.00%
11-190-100-890-00-06	Misc Inst Exp - Crim	\$0.00	\$250.00	\$250.00	\$250.00	\$0.00	0.00%
11-190-100-890-00-08	Misc Inst Expense - Hamilton	\$0.00	\$250.00	\$250.00	\$250.00	\$0.00	0.00%
11-190-100-890-00-10	Misc Inst Exp - J.F.Kennedy	\$0.00	\$250.00	\$250.00	\$250.00	\$0.00	0.00%
11-190-100-890-00-11	Misc Inst Exp-Milltown School	\$0.00	\$250.00	\$250.00	\$250.00	\$0.00	0.00%
11-190-100-890-00-12	Misc Inst Exp - Van Holten	\$0.00	\$250.00	\$250.00	\$250.00	\$0.00	0.00%
11-190-100-890-00-14	Misc Inst Exp - Eisenhower	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	0.00%
11-190-100-890-00-16	Misc Inst Exp - Hillside	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	0.00%
11-190-100-890-00-17	Misc Inst Exp - Middle School	\$538.00	\$2,050.00	\$2,050.00	\$1,500.00	(\$550.00)	-26.83%
11-190-100-890-00-18	Misc Inst Exp - High School	\$663.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
	REGULAR PGMS - OTHER EXPENSES	\$2,605,712.02	\$3,398,693.00	\$3,344,687.37	\$3,519,592.00	\$120,899.00	3.56%
11-204-100-101-00-35	Teacher's Salaries - Learning/	\$722,955.37	\$745,995.00	\$830,182.00	\$856,804.00	\$110,809.00	14.85%
	<i>LLD Teacher - 12 FTE</i>		\$824,804.00	X 1 =	\$824,804.00		
	<i>ESY</i>		\$32,000.00	X 1 =	\$32,000.00		
11-204-100-106-00-35	Substitute Teacher Salaries -	\$24,775.43	\$19,000.00	\$19,000.00	\$22,000.00	\$3,000.00	15.79%
	<i>Substitute teachers</i>		\$22,000.00	X 1 =	\$22,000.00		
11-204-100-113-00-35	Inst. Assistant Salaries - Lea	\$350,181.15	\$352,410.00	\$364,142.00	\$368,932.00	\$16,522.00	4.69%
	<i>Special Ed Assistants 13.5 FTE</i>		\$333,432.00	X 1 =	\$333,432.00		
	<i>Substitutes</i>		\$75.00	X 100 =	\$7,500.00		
	<i>ESY</i>		\$28,000.00	X 1 =	\$28,000.00		

All Users

		2016	2017	2017	2018	Column 2	
		Orders	Original Budg	Adjusted Budg	Future Budg	Difference	% chg
FUND 11 GENERAL CURRENT EXPENSE							
11-204-100-610-00-35	Inst. Supplies & Matls - L/LD	\$6,873.20	\$13,000.00	\$17,934.75	\$13,200.00	\$200.00	1.54%
	<i>Math intervention materials</i>		\$10,000.00	X 1 =	\$10,000.00		
	<i>Visualizing/Verbalizing kits</i>		\$1,600.00	X 1 =	\$1,600.00		
	<i>Math workbooks - LZ</i>		\$1,000.00	X 1 =	\$1,000.00		
	<i>V & V kit - LZ</i>		\$600.00	X 1 =	\$600.00		
	LEARNING/LANGUAGE DISABILITIES	\$1,104,785.15	\$1,130,405.00	\$1,231,258.75	\$1,260,936.00	\$130,531.00	11.55%
11-209-100-101-00-35	Teacher's Salaries-Behavioral	\$0.00	\$0.00	\$53,000.00	\$113,341.00	\$113,341.00	0.00%
	<i>BD Teacher</i>		\$53,341.00	X 1 =	\$53,341.00		
	<i>NEW - 1 FTE</i>		\$60,000.00	X 1 =	\$60,000.00		
11-209-100-106-00-35	Substitute Teacher Salaries	\$0.00	\$0.00	\$660.00	\$500.00	\$500.00	0.00%
	<i>Substitutes</i>		\$100.00	X 5 =	\$500.00		
11-209-100-113-00-35	Inst. Assistant Salaries-Behav	\$0.00	\$0.00	\$53,000.00	\$80,894.00	\$80,894.00	0.00%
	<i>Special Ed Assistant 2 FTE</i>		\$54,769.00	X 1 =	\$54,769.00		
	<i>Substitutes</i>		\$75.00	X 15 =	\$1,125.00		
	<i>NEW - 1 FTE</i>		\$25,000.00	X 1 =	\$25,000.00		
11-209-100-610-00-35	Inst Supplies & Matls-Behavior	\$0.00	\$0.00	\$11,413.25	\$0.00	\$0.00	0.00%
	BEHAVIORAL ROOM	\$0.00	\$0.00	\$118,073.25	\$194,735.00	\$194,735.00	0.00%
11-212-100-101-00-35	Salaries of Teachers MD	\$164,907.00	\$168,190.00	\$239,178.00	\$304,658.00	\$136,468.00	81.14%
	<i>MD Teachers 3 FTE</i>		\$225,658.00	X 1 =	\$225,658.00		
	<i>NEW - 1 FTE</i>		\$60,000.00	X 1 =	\$60,000.00		
	<i>ESY</i>		\$19,000.00	X 1 =	\$19,000.00		
11-212-100-106-00-35	Other Sal -Subs MD	\$2,513.50	\$5,000.00	\$5,000.00	\$1,500.00	(\$3,500.00)	-70.00%
	<i>Substitutes</i>		\$100.00	X 15 =	\$1,500.00		
11-212-100-113-00-35	Other Sal for Instruction MD	\$90,362.51	\$92,692.00	\$153,654.00	\$181,815.00	\$89,123.00	96.15%
	<i>Special Ed Assistants - 5 FTE</i>		\$142,815.00	X 1 =	\$142,815.00		
	<i>NEW - 1 FTE</i>		\$25,000.00	X 1 =	\$25,000.00		
	<i>ESY</i>		\$14,000.00	X 1 =	\$14,000.00		
11-212-100-610-00-35	General Supplies - MD	\$1,062.75	\$2,000.00	\$4,291.00	\$1,800.00	(\$200.00)	-10.00%
	<i>Cooking based lessons</i>		\$1,800.00	X 1 =	\$1,800.00		
	MULTIPLE DISABILITIES	\$258,845.76	\$267,882.00	\$402,123.00	\$489,773.00	\$221,891.00	82.83%
11-213-100-101-00-35	Teacher's Salaries - Resource	\$9,392,830.86	\$9,809,924.00	\$9,336,924.00	\$9,710,574.00	(\$99,350.00)	-1.01%
	<i>Resource Room teachers 130.7 FTE</i>		\$9,605,574.00	X 1 =	\$9,605,574.00		
	<i>ESY</i>		\$65,000.00	X 1 =	\$65,000.00		
	<i>NEW - 2 PT job coaches</i>		\$40,000.00	X 1 =	\$40,000.00		
11-213-100-106-00-35	Substitute Teacher Salaries -	\$282,851.20	\$275,000.00	\$274,340.00	\$290,000.00	\$15,000.00	5.45%
	<i>Substitutes</i>		\$290,000.00	X 1 =	\$290,000.00		
11-213-100-113-00-35	Inst. Assistant Salaries - Res	\$843,735.14	\$1,022,317.00	\$684,317.00	\$710,935.00	(\$311,382.00)	-30.46%
	<i>Special Ed Assistants - 24.5 FTE</i>		\$689,185.00	X 1 =	\$689,185.00		
	<i>Substitutes</i>		\$75.00	X 170 =	\$12,750.00		
	<i>ESY</i>		\$9,000.00	X 1 =	\$9,000.00		
11-213-100-610-00-35	Inst Supplies & Matls-Res Room	\$11,717.36	\$15,000.00	\$13,000.00	\$18,240.00	\$3,240.00	21.60%
	<i>Interactive display devices</i>		\$5,000.00	X 3 =	\$15,000.00		
	<i>Reading A to Z - LZ</i>		\$90.00	X 16 =	\$1,440.00		
	<i>Raz Kids - LZ</i>		\$90.00	X 20 =	\$1,800.00		

All Users

		<u>2016</u>	<u>2017</u>	<u>2017</u>	<u>2018</u>	<u>Column 2</u>	
		<u>Orders</u>	<u>Original Budg</u>	<u>Adjusted Budg</u>	<u>Future Budg</u>	<u>Difference</u>	<u>% chg</u>
FUND 11 GENERAL CURRENT EXPENSE							
11-213-100-640-00-35	Textbooks - Resource Room	\$49.18	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
	<i>Textbooks</i>		\$1,000.00	X 1 =	\$1,000.00		
	RESOURCE ROOM INSTRUCTION	\$10,531,183.74	\$11,123,241.00	\$10,309,581.00	\$10,730,749.00	(\$392,492.00)	-3.53%
11-214-100-101-00-35	Teacher's Salaries - Autism	\$461,158.08	\$481,016.00	\$588,084.00	\$677,743.00	\$196,727.00	40.90%
	<i>Autism Teachers 8 FTE</i>		\$503,743.00	X 1 =	\$503,743.00		
	<i>NEW - 2 FTE</i>		\$120,000.00	X 1 =	\$120,000.00		
	<i>ESY</i>		\$54,000.00	X 1 =	\$54,000.00		
11-214-100-106-00-35	Substitute Teacher Salaries -	\$24,393.75	\$20,000.00	\$20,000.00	\$22,000.00	\$2,000.00	10.00%
	<i>Substitutes</i>		\$22,000.00	X 1 =	\$22,000.00		
11-214-100-113-00-35	Inst. Assistant Salaries - Aut	\$584,634.02	\$597,731.00	\$561,731.00	\$771,099.00	\$173,368.00	29.00%
	<i>Special Ed Assistants - 19 FTE</i>		\$507,849.00	X 1 =	\$507,849.00		
	<i>Substitutes</i>		\$75.00	X 190 =	\$14,250.00		
	<i>NEW - 8 FTE</i>		\$200,000.00	X 1 =	\$200,000.00		
	<i>ESY</i>		\$49,000.00	X 1 =	\$49,000.00		
11-214-100-320-00-35	Purchased Prof Service - Aut.	\$77,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-214-100-610-00-35	Inst. Supplies and Materials -	\$9,711.05	\$10,000.00	\$13,309.00	\$25,200.00	\$15,200.00	152.00%
	<i>Milltown sensory room</i>		\$3,000.00	X 1 =	\$3,000.00		
	<i>Classroom furniture (new classes)</i>		\$10,000.00	X 1 =	\$10,000.00		
	<i>Assessments (VBMAPP kits)</i>		\$10,000.00	X 1 =	\$10,000.00		
	<i>Cooking based lessons</i>		\$2,000.00	X 1 =	\$2,000.00		
	<i>Autism cycle materials - LZ</i>		\$200.00	X 1 =	\$200.00		
	AUTISTIC INSTRUCTION	\$1,156,896.90	\$1,108,747.00	\$1,183,124.00	\$1,496,042.00	\$387,295.00	34.93%
11-215-100-101-00-35	Teacher's Salaries - Preschool	\$263,553.71	\$316,133.00	\$503,809.00	\$550,497.00	\$234,364.00	74.13%
	<i>HalfDay PreK Disabled Teachers - 7 FTE</i>		\$470,497.00	X 1 =	\$470,497.00		
	<i>NEW - 1 FTE</i>		\$60,000.00	X 1 =	\$60,000.00		
	<i>ESY</i>		\$20,000.00	X 1 =	\$20,000.00		
11-215-100-106-00-35	Substitute Teacher Salaries -	\$5,036.54	\$6,200.00	\$6,200.00	\$7,000.00	\$800.00	12.90%
	<i>Substitutes</i>		\$7,000.00	X 1 =	\$7,000.00		
11-215-100-113-00-35	Inst. Assistant Salaries - Pre	\$220,451.22	\$211,336.00	\$273,348.00	\$311,768.00	\$100,432.00	47.52%
	<i>Special Ed Assistants - 10 FTE</i>		\$260,268.00	X 1 =	\$260,268.00		
	<i>Substitutes</i>		\$75.00	X 100 =	\$7,500.00		
	<i>ESY</i>		\$19,000.00	X 1 =	\$19,000.00		
	<i>NEW - 1 FTE</i>		\$25,000.00	X 1 =	\$25,000.00		
11-215-100-610-00-35	Inst. Supplies and Materials -	\$5,160.33	\$6,000.00	\$15,656.00	\$20,000.00	\$14,000.00	233.33%
	<i>Creative curriculum materials</i>		\$10,000.00	X 1 =	\$10,000.00		
	<i>Classroom supplies</i>		\$10,000.00	X 1 =	\$10,000.00		
	PRESCHOOL HDCP - P/T INSTR	\$494,201.80	\$539,669.00	\$799,013.00	\$889,265.00	\$349,596.00	64.78%
11-216-100-101-00-35	Teacher's Salaries- FullPreK	\$391,687.02	\$395,997.00	\$447,202.00	\$452,501.00	\$56,504.00	14.27%
	<i>FullDay PreK Disabled Teachers - 7 FTE</i>		\$421,501.00	X 1 =	\$421,501.00		
	<i>ESY</i>		\$31,000.00	X 1 =	\$31,000.00		
11-216-100-113-00-35	Other Sal for Instruct FullPre	\$555,754.60	\$547,668.00	\$708,745.00	\$716,788.00	\$169,120.00	30.88%
	<i>Special Ed Assistants 25.5 FTE</i>		\$648,038.00	X 1 =	\$648,038.00		
	<i>Substitutes</i>		\$75.00	X 250 =	\$18,750.00		
	<i>ESY</i>		\$50,000.00	X 1 =	\$50,000.00		

All Users

		2016	2017	2017	2018	Column 2	
		Orders	Original Budg	Adjusted Budg	Future Budg	Difference	% chg
FUND 11 GENERAL CURRENT EXPENSE							
11-216-100-610-00-35	General Supplies Full PreK	\$6,313.48	\$5,000.00	\$5,000.00	\$25,000.00	\$20,000.00	400.00%
	AAC/AT devices		\$20,000.00	X 1 =	\$20,000.00		
	Classroom supplies		\$5,000.00	X 1 =	\$5,000.00		
	PRESCHOOL FULL DAY	\$953,755.10	\$948,665.00	\$1,160,947.00	\$1,194,289.00	\$245,624.00	25.89%
11-230-100-101-00-33	Teacher's Salaries - BSI	\$3,082,349.44	\$3,180,135.00	\$3,168,235.00	\$3,231,159.00	\$51,024.00	1.60%
	Intervention Specialists 41.1 FTE		\$3,231,159.00	X 1 =	\$3,231,159.00		
	Add'l 1.5 FTE charged to grant						
11-230-100-106-00-33	Substitute Teacher Salaries -	\$8,122.00	\$20,000.00	\$20,000.00	\$30,000.00	\$10,000.00	50.00%
	Substitutes		\$100.00	X 300 =	\$30,000.00		
11-230-100-610-00-33	Inst. Supplies and Materials -	\$2,429.35	\$7,281.00	\$7,281.00	\$5,500.00	(\$1,781.00)	-24.46%
	Supplies		\$5,500.00	X 1 =	\$5,500.00		
11-230-100-640-00-33	Textbooks - BSI	\$0.00	\$500.00	\$500.00	\$0.00	(\$500.00)	-100.00%
	BASIC SKILLS/REMEDIAL	\$3,092,900.79	\$3,207,916.00	\$3,196,016.00	\$3,266,659.00	\$58,743.00	1.83%
11-240-100-101-00-29	Teacher Salaries-ESL/Bilingual	\$1,624,828.20	\$1,718,500.00	\$1,776,554.00	\$1,594,273.00	(\$124,227.00)	-7.23%
	ESL Teachers - 26.2 FTE		\$1,815,262.00	X 1 =	\$1,815,262.00		
	4 FTE reduction		(\$220,989.00)	X 1 =	(\$220,989.00)		
11-240-100-106-00-29	Substitute Teachers-ESL/Biling	\$32,382.52	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	0.00%
	Substitutes		\$25,000.00	X 1 =	\$25,000.00		
11-240-100-580-00-29	Inst Travel Exp- ESL/Bilingual	\$689.91	\$500.00	\$786.87	\$750.00	\$250.00	50.00%
	Travel Expense		\$750.00	X 1 =	\$750.00		
11-240-100-610-00-29	Inst Supplies & Mats - ESL	\$1,622.88	\$6,525.00	\$6,525.00	\$10,525.00	\$4,000.00	61.30%
	Classroom supplies		\$1,000.00	X 1 =	\$1,000.00		
	Testing materials		\$2,000.00	X 1 =	\$2,000.00		
	BrainPop ESL		\$525.00	X 1 =	\$525.00		
	iPad Apps		\$1,000.00	X 1 =	\$1,000.00		
	Spanish MIF online access		\$6,000.00	X 1 =	\$6,000.00		
	VOCATIONAL PROGRAMS - LOCAL	\$1,659,523.51	\$1,750,525.00	\$1,808,865.87	\$1,630,548.00	(\$119,977.00)	-6.85%
11-401-100-111-00-00	Co-Curricular Stipends - Distr	\$16,958.50	\$26,276.00	\$26,276.00	\$28,083.00	\$1,807.00	6.88%
	Science coordinators		\$2,553.00	X 11 =	\$28,083.00		
11-401-100-111-00-14	Co-Curricular Stipends - Eisenh	\$1,419.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-401-100-111-00-16	Co-Curricular Stipends - Hills	\$3,054.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-401-100-111-00-17	Co-Curricular Stipends - Middl	\$49,945.35	\$53,621.00	\$53,621.00	\$54,332.00	\$711.00	1.33%
	See attached list		\$54,332.00	X 1 =	\$54,332.00		
11-401-100-111-00-18	Co-Curricular Stipends - High	\$207,240.05	\$194,595.00	\$194,595.00	\$216,574.00	\$21,979.00	11.29%
	See attached list		\$216,574.00	X 1 =	\$216,574.00		
11-401-100-320-00-00	Co-Curr Prch Prof Svcs Distric	\$3,725.00	\$4,000.00	\$4,000.00	\$6,000.00	\$2,000.00	50.00%
	Piano Accompanist fees		\$200.00	X 30 =	\$6,000.00		
11-401-100-320-00-18	Co-Curr. Purchased Prof. Servi	\$14,157.73	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	0.00%
	Band uniform and Choir Robe cleaning		\$3,500.00	X 1 =	\$3,500.00		
	Marching Band Drill design services		\$3,500.00	X 1 =	\$3,500.00		
	Marching Band Musical Arrangements		\$3,500.00	X 1 =	\$3,500.00		
	Marching Band Truck rental		\$3,500.00	X 1 =	\$3,500.00		

Current budget year Started 7/1/2016

Current budget year column includes adjustments thru 2/28/2017

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Starting account 11-###-###-###-##-##

Ending account 12-###-###-###-##-##

All Users		2016 <u>Orders</u>	2017 <u>Original Budg</u>	2017 <u>Adjusted Budg</u>	2018 <u>Future Budg</u>	Column 2 <u>Difference</u>	<u>% chg</u>
FUND 11 GENERAL CURRENT EXPENSE							
11-401-100-500-00-18	Co-Curr Other Purch Svcs - HS	\$9,000.00	\$3,000.00	\$6,300.00	\$9,000.00	\$6,000.00	200.00%
	<i>Robotics Team entry fees</i>		\$9,000.00	X 1 =	\$9,000.00		
11-401-100-610-00-00	Co-Curr. Supplies & Materials	\$7,067.90	\$24,000.00	\$24,000.00	\$22,000.00	(\$2,000.00)	-8.33%
	<i>Fine Arts festival supplies</i>		\$2,000.00	X 1 =	\$2,000.00		
	<i>Science Fair funds</i>		\$2,000.00	X 10 =	\$20,000.00		
11-401-100-610-00-17	Co-Curr. Supplies & Materials	\$6,129.43	\$8,400.00	\$8,400.00	\$8,000.00	(\$400.00)	-4.76%
	<i>School Newspaper</i>		\$1,500.00	X 1 =	\$1,500.00		
	<i>Student Council</i>		\$1,500.00	X 1 =	\$1,500.00		
	<i>Othe Club supplies</i>		\$5,000.00	X 1 =	\$5,000.00		
11-401-100-610-00-18	Co-Curr. Supplies & Materials	\$73,508.00	\$60,850.00	\$58,045.00	\$60,850.00	\$0.00	0.00%
	<i>Awards and Letters</i>		\$5,100.00	X 1 =	\$5,100.00		
	<i>Choir robes - Additional/Replacements</i>		\$2,000.00	X 1 =	\$2,000.00		
	<i>Color Guard - Adds/Replacements</i>		\$3,500.00	X 1 =	\$3,500.00		
	<i>Drama Club</i>		\$3,000.00	X 1 =	\$3,000.00		
	<i>Jazz Band supplies</i>		\$1,250.00	X 1 =	\$1,250.00		
	<i>Literacy Magazine</i>		\$2,000.00	X 1 =	\$2,000.00		
	<i>Marching Band Supplies</i>		\$6,000.00	X 1 =	\$6,000.00		
	<i>Marching Band uniform replacements</i>		\$1,500.00	X 1 =	\$1,500.00		
	<i>Robotics Team supplies</i>		\$15,000.00	X 1 =	\$15,000.00		
	<i>School Newspaper</i>		\$5,000.00	X 1 =	\$5,000.00		
	<i>Student Council</i>		\$2,000.00	X 1 =	\$2,000.00		
	<i>Winter Guard supplies</i>		\$4,500.00	X 1 =	\$4,500.00		
	<i>Winter Guard uniform repair</i>		\$2,000.00	X 1 =	\$2,000.00		
	<i>Special needs funds</i>		\$2,000.00	X 1 =	\$2,000.00		
	<i>Yearbook</i>		\$3,000.00	X 1 =	\$3,000.00		
	<i>FBLA</i>		\$3,000.00	X 1 =	\$3,000.00		
11-401-100-890-00-00	Co-Curr Misc. Expenses	\$225.00	\$10,500.00	\$7,200.00	\$10,500.00	\$0.00	0.00%
	<i>Competitions</i>		\$1,500.00	X 1 =	\$1,500.00		
	<i>Olympics of the Mind</i>		\$9,000.00	X 1 =	\$9,000.00		
11-401-100-890-00-14	Co-Curr. Misc. Expenditures -	\$732.00	\$750.00	\$750.00	\$750.00	\$0.00	0.00%
	<i>MENC membership</i>		\$125.00	X 6 =	\$750.00		
11-401-100-890-00-16	Co-Curr. Misc. Exp - Hillside	\$488.00	\$750.00	\$750.00	\$750.00	\$0.00	0.00%
	<i>MENC membership</i>		\$125.00	X 6 =	\$750.00		
11-401-100-890-00-17	Co-Curr. Misc. Expenditures -	\$0.00	\$750.00	\$750.00	\$0.00	(\$750.00)	-100.00%
11-401-100-890-00-18	Co-Curr. Misc. Expenditures -	\$12,229.00	\$14,500.00	\$17,305.00	\$14,500.00	\$0.00	0.00%
	<i>Academic League Registration fees</i>		\$500.00	X 1 =	\$500.00		
	<i>Co-Curricular Team registration fees</i>		\$1,000.00	X 1 =	\$1,000.00		
	<i>Music Competititons</i>		\$8,000.00	X 1 =	\$8,000.00		
	<i>Forensic club registrations</i>		\$4,500.00	X 1 =	\$4,500.00		
	<i>Membership of Music Educators</i>		\$125.00	X 4 =	\$500.00		
11-401-262-330-00-02	Co-Curr. Police/Security Guard	\$1,000.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	0.00%
	<i>Police and Security fees</i>		\$1,200.00	X 1 =	\$1,200.00		
11-401-262-330-00-04	Co-Curr. Police/Security Guard	\$1,000.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	0.00%
	<i>Police and Security fees</i>		\$1,200.00	X 1 =	\$1,200.00		
11-401-262-330-00-06	Co-Curr. Police/Security Guard	\$1,000.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	0.00%
	<i>Police and Security fees</i>		\$1,200.00	X 1 =	\$1,200.00		

Current budget year Started 7/1/2016

Current budget year column includes adjustments thru 2/28/2017

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Starting account 11-###-###-###-##-##

Ending account 12-###-###-###-##-##

All Users

		<u>2016</u>	<u>2017</u>	<u>2017</u>	<u>2018</u>	<u>Column 2</u>	
		<u>Orders</u>	<u>Original Budg</u>	<u>Adjusted Budg</u>	<u>Future Budg</u>	<u>Difference</u>	<u>% chg</u>
FUND 11 GENERAL CURRENT EXPENSE							
11-401-262-330-00-08	Co-Curr. Police/Security Guard	\$1,000.00	\$1,200.00	\$1,461.90	<u>\$1,200.00</u>	\$0.00	0.00%
	<i>Police and Security fees</i>		\$1,200.00	X 1 =	\$1,200.00		
11-401-262-330-00-10	Co-Curr. Police/Security Guard	\$946.95	\$1,200.00	\$1,659.56	<u>\$1,200.00</u>	\$0.00	0.00%
	<i>Police and security fees</i>		\$1,200.00	X 1 =	\$1,200.00		
11-401-262-330-00-11	Co-Curr Police/Secur Guard-Mil	\$1,000.00	\$1,200.00	\$1,200.00	<u>\$1,200.00</u>	\$0.00	0.00%
	<i>Police and Security fees</i>		\$1,200.00	X 1 =	\$1,200.00		
11-401-262-330-00-12	Co-Curr. Police/Security Guard	\$1,000.00	\$1,200.00	\$1,200.00	<u>\$1,200.00</u>	\$0.00	0.00%
	<i>Police and Security fees</i>		\$1,200.00	X 1 =	\$1,200.00		
11-401-262-330-00-14	Co-Curr. Police/Security Guard	\$3,996.95	\$4,000.00	\$4,000.00	<u>\$4,000.00</u>	\$0.00	0.00%
	<i>Police and Security fees</i>		\$4,000.00	X 1 =	\$4,000.00		
11-401-262-330-00-16	Co-Curr. Police/Security Guard	\$2,196.95	\$4,000.00	\$4,000.00	<u>\$4,000.00</u>	\$0.00	0.00%
	<i>Police and Security fees</i>		\$4,000.00	X 1 =	\$4,000.00		
11-401-262-330-00-17	Co-Curr. Police/Security Guard	\$12,000.00	\$12,000.00	\$12,000.00	<u>\$12,000.00</u>	\$0.00	0.00%
	<i>Police and Security fees</i>		\$12,000.00	X 1 =	\$12,000.00		
11-401-262-330-00-18	Co-Curr. Police/Security Guard	\$18,893.30	\$20,000.00	\$20,765.10	<u>\$22,000.00</u>	\$2,000.00	10.00%
	<i>Police and Security fees</i>		\$22,000.00	X 1 =	\$22,000.00		
	COCURRICULAR ACTIVITIES	\$449,913.11	\$464,392.00	\$465,878.56	<u>\$495,739.00</u>	\$31,347.00	6.75%
11-402-100-104-00-18	Athletic Salaries - High Schoo	\$159,185.07	\$160,837.00	\$160,837.00	<u>\$160,837.00</u>	\$0.00	0.00%
	<i>Athletic Trainers - 2 FTE</i>		\$160,837.00	X 1 =	\$160,837.00		
11-402-100-110-00-17	Athletic Stipends - Middle Sch	\$133,936.00	\$138,249.00	\$138,249.00	<u>\$141,147.00</u>	\$2,898.00	2.10%
	<i>See supporting documentation</i>		\$141,147.00	X 1 =	\$141,147.00		
11-402-100-110-00-18	Athletic Stipends - High Schoo	\$716,907.16	\$710,832.00	\$710,832.00	<u>\$732,393.00</u>	\$21,561.00	3.03%
	<i>Athletic Stipends - see supporting documentation</i>		\$732,393.00	X 1 =	\$732,393.00		
11-402-100-340-00-17	Athletic Purchased Technical S	\$34,035.00	\$49,550.00	\$49,550.00	<u>\$50,550.00</u>	\$1,000.00	2.02%
	<i>Traveling Team - Baseball</i>		\$3,400.00	X 1 =	\$3,400.00		
	<i>Traveling Team - Basketball B/G</i>		\$6,400.00	X 1 =	\$6,400.00		
	<i>Traveling Team - Cheerleading</i>		\$750.00	X 1 =	\$750.00		
	<i>Traveling Team Field Hockey</i>		\$3,000.00	X 1 =	\$3,000.00		
	<i>Traveling Team Lacrosse B/G</i>		\$6,200.00	X 1 =	\$6,200.00		
	<i>Traveling Team Softball</i>		\$300.00	X 1 =	\$300.00		
	<i>Traveling Team Track B/G</i>		\$1,000.00	X 1 =	\$1,000.00		
	<i>Traveling Team Wrestling</i>		\$3,500.00	X 1 =	\$3,500.00		
	<i>Athletic Trainer - RWJ</i>		\$26,000.00	X 1 =	\$26,000.00		
11-402-100-340-00-18	Athletic Purchased Technical S	\$118,814.46	\$139,750.00	\$140,111.10	<u>\$142,750.00</u>	\$3,000.00	2.15%
	<i>Printing services</i>		\$1,150.00	X 1 =	\$1,150.00		
	<i>Filming and Film Development</i>		\$6,000.00	X 1 =	\$6,000.00		
	<i>Baseball</i>		\$6,000.00	X 1 =	\$6,000.00		
	<i>Basketball - Boys</i>		\$7,500.00	X 1 =	\$7,500.00		
	<i>Basketball - Polices/Security</i>		\$8,500.00	X 1 =	\$8,500.00		
	<i>Basketball - Girls</i>		\$4,350.00	X 1 =	\$4,350.00		
	<i>Cross Country - Boys</i>		\$1,200.00	X 1 =	\$1,200.00		
	<i>Cross Country - Girls</i>		\$1,200.00	X 1 =	\$1,200.00		
	<i>Field Hockey</i>		\$5,100.00	X 1 =	\$5,100.00		
	<i>Football</i>		\$6,000.00	X 1 =	\$6,000.00		
	<i>Football - Police/Security</i>		\$9,000.00	X 1 =	\$9,000.00		

All Users		2016 <u>Orders</u>	2017 <u>Original Budg</u>	2017 <u>Adjusted Budg</u>	2018 <u>Future Budg</u>	Column 2 <u>Difference</u>	<u>% chg</u>
FUND 11 GENERAL CURRENT EXPENSE							
11-402-100-340-00-18	Athletic Purchased Technical S	\$118,814.46	\$139,750.00	\$140,111.10	\$142,750.00	\$3,000.00	2.15%
	<i>Golf (Boys/Girls)</i>		\$600.00	X 1 =	\$600.00		
	<i>Gymnastics</i>		\$2,250.00	X 1 =	\$2,250.00		
	<i>Ice Hockey</i>		\$7,100.00	X 1 =	\$7,100.00		
	<i>Ice Hockey - Police/Security</i>		\$5,900.00	X 1 =	\$5,900.00		
	<i>Lacrosse - Boys</i>		\$6,200.00	X 1 =	\$6,200.00		
	<i>Lacrosse - Girls</i>		\$5,000.00	X 1 =	\$5,000.00		
	<i>Soccer - Boys</i>		\$4,300.00	X 1 =	\$4,300.00		
	<i>Soccer - Girls</i>		\$4,300.00	X 1 =	\$4,300.00		
	<i>Softball</i>		\$4,600.00	X 1 =	\$4,600.00		
	<i>Swimming - Boys</i>		\$2,400.00	X 1 =	\$2,400.00		
	<i>Swimming - Girls</i>		\$2,400.00	X 1 =	\$2,400.00		
	<i>Tennis - Boys</i>		\$475.00	X 1 =	\$475.00		
	<i>Tennis - Girls</i>		\$475.00	X 1 =	\$475.00		
	<i>Track - Boys</i>		\$3,750.00	X 1 =	\$3,750.00		
	<i>Track - Girls</i>		\$3,750.00	X 1 =	\$3,750.00		
	<i>Volleyball - Boys</i>		\$4,300.00	X 1 =	\$4,300.00		
	<i>Volleyball - Girls</i>		\$4,300.00	X 1 =	\$4,300.00		
	<i>Winter Track</i>		\$1,100.00	X 1 =	\$1,100.00		
	<i>Wrestling</i>		\$4,500.00	X 1 =	\$4,500.00		
	<i>Wrestling - Police/Security</i>		\$2,900.00	X 1 =	\$2,900.00		
	<i>Cheerleading</i>		\$1,900.00	X 1 =	\$1,900.00		
	<i>Uniform Reconditioning</i>		\$2,750.00	X 1 =	\$2,750.00		
	<i>Uniform Cleaning</i>		\$11,500.00	X 1 =	\$11,500.00		
11-402-100-441-00-18	Athletic Facility Rentals - Hi	\$56,883.35	\$92,950.00	\$92,950.00	\$100,500.00	\$7,550.00	8.12%
	<i>Bowling</i>		\$5,500.00	X 1 =	\$5,500.00		
	<i>Cross Country</i>		\$2,000.00	X 1 =	\$2,000.00		
	<i>Golf - Green fees</i>		\$12,500.00	X 1 =	\$12,500.00		
	<i>Ice Hockey - Reg Season</i>		\$37,500.00	X 1 =	\$37,500.00		
	<i>Ice Hockey - Playoffs</i>		\$14,000.00	X 1 =	\$14,000.00		
	<i>Swimming Boys</i>		\$11,000.00	X 1 =	\$11,000.00		
	<i>Swimming Girls</i>		\$11,000.00	X 1 =	\$11,000.00		
	<i>Tennis Court - Boys</i>		\$3,500.00	X 1 =	\$3,500.00		
	<i>Tennis Court - Girls</i>		\$3,500.00	X 1 =	\$3,500.00		
11-402-100-580-00-18	Athletic Travel Expense - High	\$1,369.07	\$6,000.00	\$6,189.60	\$6,000.00	\$0.00	0.00%
	<i>Travel Expenses</i>		\$6,000.00	X 1 =	\$6,000.00		
11-402-100-610-00-17	Athletic Supplies & Materials	\$15,428.42	\$12,100.00	\$12,100.00	\$18,980.00	\$6,880.00	56.86%
	<i>General supplies</i>		\$6,000.00	X 1 =	\$6,000.00		
	<i>Cheer uniforms</i>		\$150.00	X 25 =	\$3,750.00		
	<i>Pom Poms</i>		\$18.00	X 50 =	\$900.00		
	<i>Girls Lax uniforms</i>		\$55.00	X 30 =	\$1,650.00		
	<i>Baseball hitting station</i>		\$740.00	X 2 =	\$1,480.00		
	<i>Backstop for lax goals</i>		\$2,600.00	X 2 =	\$5,200.00		
11-402-100-610-00-18	Athletic Supplies & Materials	\$184,117.98	\$200,700.00	\$200,187.00	\$216,370.00	\$15,670.00	7.81%
	<i>Trainer supplies</i>		\$14,000.00	X 1 =	\$14,000.00		
	<i>Awards/Letters</i>		\$6,000.00	X 1 =	\$6,000.00		
	<i>Baseball</i>		\$8,500.00	X 1 =	\$8,500.00		
	<i>Basketball - Boys</i>		\$4,500.00	X 1 =	\$4,500.00		
	<i>Basketball - Girls</i>		\$4,500.00	X 1 =	\$4,500.00		
	<i>Bowling</i>		\$2,300.00	X 1 =	\$2,300.00		
	<i>Cheerleading</i>		\$3,900.00	X 1 =	\$3,900.00		

Current budget year Started 7/1/2016

Current budget year column includes adjustments thru 2/28/2017

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Starting account 11-###-###-###-##-##

Ending account 12-###-###-###-##-##

All Users

		2016	2017	2017	2018	Column 2	
		Orders	Original Budg	Adjusted Budg	Future Budg	Difference	% chg
FUND 11 GENERAL CURRENT EXPENSE							
11-402-100-610-00-18	Athletic Supplies & Materials	\$184,117.98	\$200,700.00	\$200,187.00	\$216,370.00	\$15,670.00	7.81%
	Cross Country - Boys		\$1,200.00	X 1 =	\$1,200.00		
	Cross Country- Girls		\$1,200.00	X 1 =	\$1,200.00		
	Field Hockey		\$4,500.00	X 1 =	\$4,500.00		
	Football		\$15,000.00	X 1 =	\$15,000.00		
	Golf		\$12,000.00	X 1 =	\$12,000.00		
	Gymnastics		\$3,500.00	X 1 =	\$3,500.00		
	Ice Hockey		\$3,500.00	X 1 =	\$3,500.00		
	Lacrosse Boys		\$8,500.00	X 1 =	\$8,500.00		
	Lacrosse - Girls		\$6,500.00	X 1 =	\$6,500.00		
	Soccer - Boys		\$8,500.00	X 1 =	\$8,500.00		
	Soccer - Girls		\$8,200.00	X 1 =	\$8,200.00		
	Softball		\$3,000.00	X 1 =	\$3,000.00		
	Swimming - Boys		\$1,850.00	X 1 =	\$1,850.00		
	Swimming - Girls		\$1,850.00	X 1 =	\$1,850.00		
	Tennis - Boys		\$2,200.00	X 1 =	\$2,200.00		
	Tennis - Girls		\$2,200.00	X 1 =	\$2,200.00		
	Track - Boys		\$3,000.00	X 1 =	\$3,000.00		
	Track - Girls		\$2,750.00	X 1 =	\$2,750.00		
	Volleyball - Boys		\$2,750.00	X 1 =	\$2,750.00		
	Volleyball - Girls		\$2,500.00	X 1 =	\$2,500.00		
	Winter Track		\$3,750.00	X 1 =	\$3,750.00		
	Wrestling		\$4,250.00	X 1 =	\$4,250.00		
	UNIFORMS - Cheerleading		\$9,000.00	X 1 =	\$9,000.00		
	UNIFORMS - Cross Country B/G		\$14,000.00	X 1 =	\$14,000.00		
	UNIFORMS - Field Hockey		\$9,000.00	X 1 =	\$9,000.00		
	UNIFORMS - Girl Lacrosse		\$9,000.00	X 1 =	\$9,000.00		
	UNIFORMS - Boys Lacrosse		\$13,000.00	X 1 =	\$13,000.00		
	UNIFORMS - Tennis B/G		\$8,000.00	X 1 =	\$8,000.00		
	NEW - Batting cage frame		\$6,360.00	X 1 =	\$6,360.00		
	NEW - Goals		\$1,610.00	X 1 =	\$1,610.00		
11-402-100-615-00-18	Inst Small Equip-Athletics-HS	\$0.00	\$3,500.00	\$3,500.00	\$0.00	(\$3,500.00)	-100.00%
11-402-100-890-00-17	Athletic Misc. Expenditures -	\$850.00	\$1,100.00	\$1,100.00	\$1,100.00	\$0.00	0.00%
	Traveling sports - fees/dues		\$1,100.00	X 1 =	\$1,100.00		
11-402-100-890-00-18	Athletic Misc. Expenditures -	\$33,590.00	\$58,680.00	\$58,680.00	\$59,430.00	\$750.00	1.28%
	NJSIAA dues		\$2,250.00	X 1 =	\$2,250.00		
	Clinics		\$6,000.00	X 1 =	\$6,000.00		
	League/Conference Dues		\$4,500.00	X 1 =	\$4,500.00		
	Skyland dues		\$1,850.00	X 1 =	\$1,850.00		
	Baseball		\$450.00	X 1 =	\$450.00		
	Basketball - Boys		\$1,200.00	X 1 =	\$1,200.00		
	Basketball - Girls		\$1,200.00	X 1 =	\$1,200.00		
	Cheerleading		\$4,500.00	X 1 =	\$4,500.00		
	Cross Country Boys		\$4,500.00	X 1 =	\$4,500.00		
	Cross Country Girls		\$4,500.00	X 1 =	\$4,500.00		
	Field Hockey		\$350.00	X 1 =	\$350.00		
	Football		\$80.00	X 1 =	\$80.00		
	Golf		\$1,350.00	X 1 =	\$1,350.00		
	Gymnastics		\$400.00	X 1 =	\$400.00		
	Ice Hockey		\$1,500.00	X 1 =	\$1,500.00		
	Lacrosse Boys		\$250.00	X 1 =	\$250.00		

Current budget year Started 7/1/2016

Current budget year column includes adjustments thru 2/28/2017

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Starting account 11-###-###-###-##-##

Ending account 12-###-###-###-##-##

All Users

		2016	2017	2017	2018	Column 2	
		<u>Orders</u>	<u>Original Budg</u>	<u>Adjusted Budg</u>	<u>Future Budg</u>	<u>Difference</u>	<u>% chg</u>
FUND 11 GENERAL CURRENT EXPENSE							
11-402-100-890-00-18	Athletic Misc. Expenditures -	\$33,590.00	\$58,680.00	\$58,680.00	<u>\$59,430.00</u>	\$750.00	1.28%
	Lacrosse Girls		\$250.00	X 1 =	\$250.00		
	Soccer Boys		\$450.00	X 1 =	\$450.00		
	Soccer Girls		\$450.00	X 1 =	\$450.00		
	Softball		\$450.00	X 1 =	\$450.00		
	Swimming - Boys		\$1,800.00	X 1 =	\$1,800.00		
	Swimming - Girls		\$1,800.00	X 1 =	\$1,800.00		
	Tennis - Boys		\$400.00	X 1 =	\$400.00		
	Tennis - Girls		\$400.00	X 1 =	\$400.00		
	Track - Boys		\$4,800.00	X 1 =	\$4,800.00		
	Track - Girls		\$4,800.00	X 1 =	\$4,800.00		
	Volleyball - Boys		\$1,500.00	X 1 =	\$1,500.00		
	Volleyball - Girls		\$1,500.00	X 1 =	\$1,500.00		
	Winter Track		\$4,750.00	X 1 =	\$4,750.00		
	Wrestling		\$1,200.00	X 1 =	\$1,200.00		
	ATHLETIC ACTIVITIES	\$1,455,116.51	\$1,574,248.00	\$1,574,285.70	<u>\$1,630,057.00</u>	\$55,809.00	3.55%
	FUND Total	\$135,478,491.52	\$145,789,911.00	\$146,552,549.37	\$149,519,547.00	\$3,729,636.00	2.56%

All Users

		2016	2017	2017	2018	Column 2	
		Orders	Original Budg	Adjusted Budg	Future Budg	Difference	% chg
FUND 12 CAPITAL OUTLAY							
12-000-213-732-00-00	Health Office Equipment - Dist <i>Vision screener PK</i>	\$10,701.44	\$2,800.00 \$9,000.00	\$2,800.00 X 1 =	\$9,000.00	\$6,200.00	221.43%
12-000-219-732-00-35	Equip Other Supp Svcs Special	\$0.00	\$0.00	\$3,988.00	\$0.00	\$0.00	0.00%
12-000-251-732-00-30	Admin. Equip.-Board/Bus Office	\$0.00	\$122,000.00	\$143,000.00	\$0.00	(\$122,000.00)	-100.00%
12-000-252-732-00-30	Equipment - Admin. Info. Tech. <i>Tech backend equip replace</i>	\$26,578.24	\$0.00 \$350,700.00	\$0.00 X 1 =	\$350,700.00	\$350,700.00	0.00%
12-000-261-732-00-00	Maintenance Equipment <i>Hot water heater - Adams Gym divider - IKE</i>	\$0.00	\$30,000.00 \$5,000.00 \$19,000.00	\$33,806.00 X 1 = X 1 =	\$24,000.00 \$5,000.00 \$19,000.00	(\$6,000.00)	-20.00%
12-000-262-732-00-00	Plant Equipment - District Wid	\$118,758.30	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
UNDISTRIBUTED EXPENDITURES		\$156,037.98	\$154,800.00	\$183,594.00	\$383,700.00	\$228,900.00	147.87%
12-000-263-732-00-00	Capital outlay - Grounds	\$4,566.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12-000-270-733-00-36	School Bus/Van - Regular Educa <i>2 - 54 pass Buses</i>	\$141,024.08	\$92,000.00 \$95,000.00	\$199,356.74 X 2 =	\$190,000.00 \$190,000.00	\$98,000.00	106.52%
STUDENT TRANSP - UNDISTRIBUTED		\$145,590.08	\$92,000.00	\$199,356.74	\$190,000.00	\$98,000.00	106.52%
12-000-400-450-00-00	Construction Services - Distri <i>SDA Assessment</i>	\$0.00	\$148,888.00 \$148,888.00	\$148,888.00 X 1 =	\$148,888.00	\$0.00	0.00%
12-000-400-450-00-02	Construction Services - Adamsv	\$63,294.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12-000-400-450-00-08	Construction Services - Hamilt <i>Repave exit</i>	\$0.00	\$0.00 \$125,300.00	\$0.00 X 1 =	\$125,300.00	\$125,300.00	0.00%
12-000-400-450-00-18	Construction Services - High S <i>RTU project</i>	\$0.00	\$0.00 \$226,422.00	\$0.00 X 1 =	\$226,422.00	\$226,422.00	0.00%
FACILITIES ACQ & CONST SVCS		\$63,294.00	\$148,888.00	\$148,888.00	\$500,610.00	\$351,722.00	236.23%
12-120-100-731-00-00	Equipment - Gr. 1-5 Undistribu	\$0.00	\$0.00	\$10,036.00	\$0.00	\$0.00	0.00%
12-130-100-731-00-17	Equipment, MS	\$5,544.50	\$0.00	\$8,256.00	\$0.00	\$0.00	0.00%
12-130-100-732-00-17	Non-Instructional Equipment	\$17,045.70	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12-140-100-731-00-18	Equipment - Gr. 9-12 Undistrib <i>Heavy Duty Lathe</i>	\$27,842.88	\$13,000.00 \$6,500.00	\$18,158.00 X 1 =	\$6,500.00	(\$6,500.00)	-50.00%
REGULAR PROGRAMS		\$50,433.08	\$13,000.00	\$36,450.00	\$6,500.00	(\$6,500.00)	-50.00%
12-401-100-731-00-18	CoCurricular Equipment	\$3,260.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12-402-100-731-00-17	Athletic Equipment - Middle Sc	\$4,047.29	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12-402-100-731-00-18	Athletic Equipment - High Scho <i>Gym partition replacement</i>	\$17,888.20	\$27,215.00 \$19,500.00	\$27,215.00 X 1 =	\$19,500.00	(\$7,715.00)	-28.35%
ATHLETICS & COCURRICULARS		\$25,195.49	\$27,215.00	\$27,215.00	\$19,500.00	(\$7,715.00)	-28.35%
12-604-000-000-00-00	Increase in Capital Reserve <i>Interest</i>	\$0.00	\$1,000.00 \$1,000.00	\$1,000.00 X 1 =	\$1,000.00	\$0.00	0.00%

All Users

	<u>2016 Orders</u>	<u>2017 Original Budg</u>	<u>2017 Adjusted Budg</u>	<u>2018 Future Budg</u>	<u>Column 2 Difference</u>	<u>% chg</u>
FUND 12 CAPITAL OUTLAY						
INCREASE IN CAPITAL RESERVE	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
FUND Total	\$440,550.63	\$436,903.00	\$596,503.74	\$1,101,310.00	\$664,407.00	152.07%
Totals for all	\$135,919,042.15	\$146,226,814.00	\$147,149,053.11	\$150,620,857.00	\$4,394,043.00	3.00%

Projected Tax Rates

2017-2018 Preliminary State Computed Tax Rates

Bridgewater	88.3485598%	(4)
Raritan	11.6514402%	(4)
Total	100.0000000%	

ADOPTED 4/25/17

Based Upon a Total Tax Requirement of:

General Fund	134,459,028.00
Debt Service	5,400,043.97
Total Requirement	139,859,071.97

	Bridgewater Township			Raritan Borough		
	General Fund	Debt Service	Total Tax Requirement	General Fund	Debt Service	Total Tax Requirement
2016-2017 Carry-Over (January - June)	57,096,283.31	1,769,312.00	58,865,595.31	7,833,709.19	242,753.00	8,076,462.19
2017-2018 Budget (July - December)	59,396,307.38	2,903,367.85	62,299,675.23	7,833,206.62	382,897.21	8,216,103.83
2017 TAX REQUIREMENT	116,492,590.69	4,672,679.85	121,165,270.54	15,666,915.81	625,650.21	16,292,566.02
2016 TAX REQUIREMENT (3)	113,570,921.63	4,742,969.49	118,313,891.12	15,045,637.37	633,146.26	15,678,783.63
% Increase	2.57%	-1.48%	2.41%	4.13%	-1.18%	3.91%
2017 Ratables (2)			8,561,233,600.00			1,196,475,757.00
2016 Ratables		(3)	8,506,211,198.00		(3)	1,186,551,270.00
% Increase			0.6468%			0.8364%
2017 Tax Rate	1.360699	0.054580	1.415278	1.309422	0.052291	1.361713
2016 Tax Rate	1.335153	0.055759	1.390912	1.268014	0.053360	1.321374
Tax Rate Increase	0.025546	-0.001179	0.024366	0.041408	-0.001069	0.040339
Tax Rate % Inc.	1.91%	-2.12%	1.75%	3.27%	-2.00%	3.05%
Tax per \$100,000 of assessment - 2017	1,360.70	54.58	1,415.28	1,309.42	52.29	1,361.71
Tax per \$100,000 of assessment - 2016	1,335.15	55.76	1,390.91	1,268.01	53.36	1,321.37
Tax Increase	25.55	-1.18	24.37	41.41	-1.07	40.34
Tax % Increase	1.91%	-2.12%	1.75%	3.27%	-2.00%	3.05%

Notes:

- (2) Ratables and tax value obtained from tax assessors office (BW-2/14/17 & Rar -2/15/17)
- (3) 2016 Tax Requirement and Ratables taken from prior year spreadsheet
- (4) Rates received on NJDOE document: 2016-17 SFRA Allocation of Equalized Valuation dated 3/02/2017

Tax Increase on:	Bridgewater Twsp.		Raritan Borough	
	2017 Avg. Home	School Tax	2017 Avg. Home	School Tax
	426,854.00	6,041.17	319,815.00	4,354.96