

Bridgewater-Raritan Regional School District



Approved Budget 2016-2017

**Bridgewater-Raritan Regional School District
2016-17 Revenues**

	<u>FINAL</u> <u>2013-14</u> <u>BUDGET</u>	<u>FINAL</u> <u>2014-15</u> <u>BUDGET</u>	<u>FINAL</u> <u>2015-16</u> <u>BUDGET</u>	<u>Final</u> <u>2016-17</u> <u>BUDGET</u>
General Fund:				
<u>Local Sources:</u>				
Local Tax Levy - Bridgewater	122,590,785	124,875,621	127,373,133	129,859,985
Local Tax Levy - Raritan	1.86%	1.86%	2.00%	1.95%
Student Activity/Preschool Fe	174,000	174,000	174,000	225,000
Hazardous Transportation Fe	290,000	290,000	290,000	280,000
Investment Income	25,000	15,000	15,000	15,000
Capital Reserve Interest	500	500	500	1,000
Facility Rentals	200,000	150,000	131,325	150,000
Miscellaneous	200,000	200,000	200,000	300,000
General Fund Balance	6,375,780	7,751,125	6,780,860	5,950,000
Pay for Performance Rebate	510,000	300,000	300,000	
FY1112 Aid Carryover				
Total Local Share	<u>130,366,065</u>	<u>133,756,246</u>	<u>135,264,818</u>	<u>136,780,985</u>
<u>State Sources:</u>				
Transportation Aid	804,953	804,953	804,953	931,096
Special Education Aid	5,509,599	5,509,599	5,509,599	5,491,892
Prof Learning Community Aid				82,965
Equalization Aid	2,091,883	2,091,882	2,091,883	2,018,667
Host District Support Aid				24
PARCC Readiness Aid		83,490	83,490	83,490
Per Pupil Growth Aid		83,490	83,490	83,490
Security Aid	680,923	680,923	680,923	683,937
SEMI (Spec Ed Medicaid Initi	61,685	53,322	72,097	70,268
Total State Aid	<u>9,149,043</u>	<u>9,307,659</u>	<u>9,326,435</u>	<u>9,445,829</u>
Capital Reseve Account				
Total General Fund	<u>139,515,108</u> 2.97%	<u>143,063,905</u> 2.54%	<u>144,591,253</u> 1.07%	<u>146,226,814</u> 1.13%
			1,527,349	1,635,560

BUDGET EXPENDITURES SUMMARY

	2015-2016 Original Budget	2016-2017 Future Budget	Difference	%
Expenditure Fund 11				
TUITION	\$5,325,640.00	\$5,104,048.00	-\$221,592.00	-4.16%
ATTENDANCE/SOCIAL WORK	\$471,996.00	\$483,984.00	\$11,988.00	2.54%
HEALTH SVCS	\$1,479,942.00	\$1,562,742.00	\$82,800.00	5.59%
RELATED SVCS	\$2,848,917.00	\$2,968,907.00	\$119,990.00	4.21%
EXTRAORDINARY SVCS	\$785,482.00	\$946,422.00	\$160,940.00	20.49%
SUPPORT SERVICES	\$6,634,862.00	\$7,016,186.00	\$381,324.00	5.75%
IMPROVEMENT OF INSTRUCTION	\$210,198.00	\$305,046.00	\$94,848.00	45.12%
EDUCATIONAL MEDIA SVCS	\$1,720,908.00	\$1,810,237.00	\$89,329.00	5.19%
STAFF DEVELOPMENT	\$85,475.00	\$235,525.00	\$150,050.00	175.55%
SUPPORT SVCS - DIST. ADMIN	\$1,938,567.00	\$2,018,987.00	\$80,420.00	4.15%
SUPPORT SVCS - SCHOOL ADMIN	\$7,239,023.00	\$7,389,031.00	\$150,008.00	2.07%
OPERATIONS & MAINTENANCE	\$11,915,083.00	\$12,285,451.00	\$370,368.00	3.11%
STUDENT TRANSPORTATION SVCS	\$9,347,339.00	\$9,363,051.00	\$15,712.00	0.17%
BUSINESS FUNCTIONS	\$28,687,414.00	\$26,563,600.00	-\$2,123,814.00	-7.40%
REGULAR ED INSTRUCTION	\$44,136,322.00	\$45,621,004.00	\$1,484,682.00	3.36%
SPECIAL ED INSTRUCTION	\$14,590,238.00	\$15,118,609.00	\$528,371.00	3.62%
BASIC SKILLS/REMEDIAL	\$3,102,867.00	\$3,207,916.00	\$105,049.00	3.39%
ESL/BILINGUAL	\$1,540,198.00	\$1,750,525.00	\$210,327.00	13.66%
COCURRICULAR ACTIVITIES	\$419,332.00	\$464,392.00	\$45,060.00	10.75%
ATHLETIC ACTIVITIES	\$1,501,682.00	\$1,574,248.00	\$72,566.00	4.83%
FUND 11 TOTALS	\$143,981,485.00	\$145,789,911.00	\$1,808,426.00	1.26%
Expenditure Fund 12				
EQUIPMENT - TRANSPORTATION	\$180,000.00	\$92,000.00	-\$88,000.00	-48.89%
CONSTRUCTION PROJECTS	\$398,888.00	\$148,888.00	-\$250,000.00	-62.67%
EQUIPMENT	\$30,380.00	\$195,015.00	\$164,635.00	541.92%
CAPITAL RESERVE	\$500.00	\$1,000.00	\$500.00	100.00%
FUND 12 TOTALS	\$609,768.00	\$436,903.00	-\$172,865.00	-28.35%
GENERAL FUND TOTAL	\$144,591,253.00	\$146,226,814.00	\$1,635,561.00	1.13%

Budget Comparison Report

Bridgewater Raritan BOE

Page 1 of 47

Current budget year Started 7/1/2015

Current budget year column includes adjustments thru 1/31/2016

03/18/16 11:50

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

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

All Users

		2015 <u>Orders</u>	2016 <u>Original Budg</u>	2016 <u>Adjusted Budg</u>	2017 <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	\$74,626.19	\$27,350.00	\$27,350.00	<u>\$27,350.00</u>	\$0.00	0.00%
	See list		\$27,350.00	X 1 =	\$27,350.00		
11-000-100-562-00-35	Tuition - NJ Public Special Ed	\$856,576.23	\$904,805.00	\$904,805.00	<u>\$1,002,180.00</u>	\$97,375.00	10.76%
	Contingency		\$40,000.00	X 1 =	\$40,000.00		
	See list		\$962,180.00	X 1 =	\$962,180.00		
11-000-100-563-00-35	Tuition - County Vo/Tech Regul	\$286,030.00	\$300,330.00	\$280,330.00	<u>\$270,910.00</u>	(\$29,420.00)	-9.80%
	See list		\$270,910.00	X 1 =	\$270,910.00		
11-000-100-564-00-35	Tuition - County Vo/Tech Speci	\$23,500.00	\$23,500.00	\$43,500.00	<u>\$42,575.00</u>	\$19,075.00	81.17%
	See List		\$42,575.00	X 1 =	\$42,575.00		
11-000-100-566-00-35	Tuition - NJ Private Special E	\$2,859,977.65	\$3,401,700.00	\$3,410,304.45	<u>\$3,240,515.00</u>	(\$161,185.00)	-4.74%
	Prior Year Tuition Adjustments		\$25,000.00	X 1 =	\$25,000.00		
	Contingency		\$60,000.00	X 1 =	\$60,000.00		
	see list		\$4,205,515.00	X 1 =	\$4,205,515.00		
	less IDEIA		(\$1,050,000.00)	X 1 =	(\$1,050,000.00)		
11-000-100-567-00-35	Tuition - OOS Private Special	\$2,857.00	\$0.00	\$0.00	<u>\$0.00</u>	\$0.00	0.00%
11-000-100-568-00-35	Tuition - NJ State Facilities	\$24,775.00	\$57,081.00	\$57,081.00	<u>\$101,418.00</u>	\$44,337.00	77.67%
	State Facilities		\$101,418.00	X 1 =	\$101,418.00		
11-000-100-569-00-30	Charter School Tuition	\$26,835.00	\$27,292.00	\$27,292.00	<u>\$84,000.00</u>	\$56,708.00	207.78%
	Charter Schools		\$28,000.00	X 3 =	\$84,000.00		
11-000-100-569-00-35	Tuition - Other	\$498,243.00	\$583,582.00	\$596,090.00	<u>\$335,100.00</u>	(\$248,482.00)	-42.58%
	See list		\$335,100.00	X 1 =	\$335,100.00		
	TUITION FOR INSTRUCTION	\$4,653,420.07	\$5,325,640.00	\$5,346,752.45	<u>\$5,104,048.00</u>	(\$221,592.00)	-4.16%
11-000-211-104-00-35	Attendance & Social Workers Sa	\$442,023.60	\$468,996.00	\$468,996.00	<u>\$481,184.00</u>	\$12,188.00	2.60%
	Social Workers - 5 FTE		\$386,724.00	X 1 =	\$386,724.00		
	Social Workers-Summer		\$10,000.00	X 1 =	\$10,000.00		
	Attendance Officer		\$84,460.00	X 1 =	\$84,460.00		
11-000-211-580-00-35	Attendance & Social Workers Tr	\$2,334.96	\$3,000.00	\$3,000.00	<u>\$2,800.00</u>	(\$200.00)	-6.67%
	Travel Expense		\$2,800.00	X 1 =	\$2,800.00		
	ATTENDANCE AND SOCIAL WORK SVC	\$444,358.56	\$471,996.00	\$471,996.00	<u>\$483,984.00</u>	\$11,988.00	2.54%
11-000-213-104-00-00	Nurse Coordinator's Stipend	\$28,729.00	\$31,559.00	\$31,559.00	<u>\$28,625.00</u>	(\$2,934.00)	-9.30%
	Nurse Coordinator Stipend		\$3,125.00	X 1 =	\$3,125.00		
	Nurse IHP/Physicals summer work		\$300.00	X 85 =	\$25,500.00		
11-000-213-104-00-02	Nurse's Salaries - Adamsville	\$88,090.00	\$88,090.00	\$88,090.00	<u>\$93,590.00</u>	\$5,500.00	6.24%
	Nurse		\$93,590.00	X 1 =	\$93,590.00		
11-000-213-104-00-04	Nurse's Salaries - Bradley Gar	\$88,090.00	\$88,090.00	\$88,090.00	<u>\$93,590.00</u>	\$5,500.00	6.24%
	Nurse		\$93,590.00	X 1 =	\$93,590.00		
11-000-213-104-00-06	Nurse's Salaries - Crim	\$62,415.00	\$62,415.00	\$62,415.00	<u>\$66,312.00</u>	\$3,897.00	6.24%
	Nurse		\$66,312.00	X 1 =	\$66,312.00		
11-000-213-104-00-08	Nurse's Salaries - Hamilton	\$81,410.00	\$81,410.00	\$81,410.00	<u>\$86,494.00</u>	\$5,084.00	6.24%
	Nurse		\$86,494.00	X 1 =	\$86,494.00		
11-000-213-104-00-10	Nurse's Salaries - Kennedy	\$88,775.00	\$88,775.00	\$88,775.00	<u>\$94,318.00</u>	\$5,543.00	6.24%
	Nurse		\$94,318.00	X 1 =	\$94,318.00		

Budget Comparison Report

Bridgewater Raritan BOE

Page 2 of 47

Current budget year Started 7/1/2015

Current budget year column includes adjustments thru 1/31/2016

03/18/16 11:50

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

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

All Users

		2015	2016	2016	2017	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							
11-000-213-104-00-11	Nurse Salaries - Milltown Sch.	\$56,085.00	\$56,085.00	\$56,085.00	<u>\$59,587.00</u>	\$3,502.00	6.24%
	<i>Nurse</i>		<i>\$59,587.00</i>	<i>X 1 =</i>	<i>\$59,587.00</i>		
11-000-213-104-00-12	Nurse's Salaries - Van Holten	\$100,975.00	\$100,975.00	\$100,975.00	<u>\$107,280.00</u>	\$6,305.00	6.24%
	<i>Nurse</i>		<i>\$107,280.00</i>	<i>X 1 =</i>	<i>\$107,280.00</i>		
11-000-213-104-00-14	Nurse's Salaries - Eisenhower	\$61,225.00	\$61,225.00	\$61,225.00	<u>\$65,048.00</u>	\$3,823.00	6.24%
	<i>Nurse</i>		<i>\$65,048.00</i>	<i>X 1 =</i>	<i>\$65,048.00</i>		
11-000-213-104-00-16	Nurse's Salaries - Hillside	\$84,460.00	\$84,460.00	\$84,460.00	<u>\$89,734.00</u>	\$5,274.00	6.24%
	<i>Nurse</i>		<i>\$89,734.00</i>	<i>X 1 =</i>	<i>\$89,734.00</i>		
11-000-213-104-00-17	Nurse's Salaries - Middle Scho	\$145,705.00	\$145,705.00	\$145,705.00	<u>\$154,803.00</u>	\$9,098.00	6.24%
	<i>Nurse - 2FTE</i>		<i>\$154,803.00</i>	<i>X 1 =</i>	<i>\$154,803.00</i>		
11-000-213-104-00-18	Nurse's Salaries - High School	\$267,354.82	\$267,790.00	\$267,790.00	<u>\$284,512.00</u>	\$16,722.00	6.24%
	<i>Nurse - 3 FTE</i>		<i>\$284,512.00</i>	<i>X 1 =</i>	<i>\$284,512.00</i>		
11-000-213-104-00-34	Nurse Substitutes Salaries	\$167,776.00	\$136,851.00	\$136,851.00	<u>\$136,851.00</u>	\$0.00	0.00%
	<i>Substitute Nurses</i>		<i>\$136,851.00</i>	<i>X 1 =</i>	<i>\$136,851.00</i>		
11-000-213-105-00-04	Health Office Clerk/Typist Sal	\$33,172.00	\$33,172.00	\$33,172.00	<u>\$35,243.00</u>	\$2,071.00	6.24%
	<i>Health Office Secretary D</i>		<i>\$35,243.00</i>	<i>X 1 =</i>	<i>\$35,243.00</i>		
11-000-213-105-00-06	Health Office Clerk/Typist Sal	\$33,172.00	\$33,172.00	\$33,172.00	<u>\$35,243.00</u>	\$2,071.00	6.24%
	<i>Health Office Secretary D</i>		<i>\$35,243.00</i>	<i>X 1 =</i>	<i>\$35,243.00</i>		
11-000-213-105-00-16	Health Office Clerk/Typist Sal	\$13,368.00	\$13,638.00	\$13,638.00	<u>\$14,203.00</u>	\$565.00	4.14%
	<i>Health Office Secretary D .5 FTE</i>		<i>\$14,203.00</i>	<i>X 1 =</i>	<i>\$14,203.00</i>		
11-000-213-105-00-17	Health Office Clerk/Typist Sal	\$33,172.00	\$33,172.00	\$33,172.00	<u>\$35,243.00</u>	\$2,071.00	6.24%
	<i>Health Office Secretary D</i>		<i>\$35,243.00</i>	<i>X 1 =</i>	<i>\$35,243.00</i>		
11-000-213-105-00-18	Health Office Clerk/Typist Sal	\$32,805.10	\$35,368.00	\$35,368.00	<u>\$32,645.00</u>	(\$2,723.00)	-7.70%
	<i>Health Office Secretary D</i>		<i>\$32,645.00</i>	<i>X 1 =</i>	<i>\$32,645.00</i>		
11-000-213-330-00-00	Purchased Professional Health	\$11,230.00	\$8,250.00	\$8,250.00	<u>\$10,000.00</u>	\$1,750.00	21.21%
	<i>Physicals and Other Services</i>		<i>\$10,000.00</i>	<i>X 1 =</i>	<i>\$10,000.00</i>		
11-000-213-610-00-00	Health Office Supplies - Distr	\$14,157.25	\$6,000.00	\$5,310.00	<u>\$17,450.00</u>	\$11,450.00	190.83%
	<i>AED supplies</i>		<i>\$5,000.00</i>	<i>X 1 =</i>	<i>\$5,000.00</i>		
	<i>Health equip calibrations</i>		<i>\$1,000.00</i>	<i>X 1 =</i>	<i>\$1,000.00</i>		
	<i>Epipens</i>		<i>\$250.00</i>	<i>X 22 =</i>	<i>\$5,500.00</i>		
	<i>AED</i>		<i>\$1,400.00</i>	<i>X 1 =</i>	<i>\$1,400.00</i>		
	<i>Vital signs</i>		<i>\$1,900.00</i>	<i>X 1 =</i>	<i>\$1,900.00</i>		
	<i>Audiometers</i>		<i>\$1,325.00</i>	<i>X 2 =</i>	<i>\$2,650.00</i>		
11-000-213-610-00-02	Health Office Supplies - Adams	\$1,433.51	\$1,345.00	\$1,345.00	<u>\$1,442.00</u>	\$97.00	7.21%
	<i>Supplies</i>		<i>\$1,372.00</i>	<i>X 1 =</i>	<i>\$1,372.00</i>		
	<i>BP cuffs</i>		<i>\$70.00</i>	<i>X 1 =</i>	<i>\$70.00</i>		
11-000-213-610-00-04	Health Office Supplies - Bradl	\$215.81	\$725.00	\$725.00	<u>\$675.00</u>	(\$50.00)	-6.90%
	<i>Supplies</i>		<i>\$675.00</i>	<i>X 1 =</i>	<i>\$675.00</i>		
11-000-213-610-00-06	Health Office Supplies - Crim	\$486.38	\$860.00	\$900.00	<u>\$823.00</u>	(\$37.00)	-4.30%
	<i>Supplies</i>		<i>\$823.00</i>	<i>X 1 =</i>	<i>\$823.00</i>		
11-000-213-610-00-08	Health Office Supplies - Hamil	\$1,251.23	\$1,190.00	\$1,190.00	<u>\$1,165.00</u>	(\$25.00)	-2.10%
	<i>Supplies</i>		<i>\$1,165.00</i>	<i>X 1 =</i>	<i>\$1,165.00</i>		

Budget Comparison Report

Bridgewater Raritan BOE

Page 3 of 47

Current budget year Started 7/1/2015

Current budget year column includes adjustments thru 1/31/2016

03/18/16 11:50

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

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

All Users

		2015	2016	2016	2017	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							
11-000-213-610-00-10	Health Office Supplies - Kenne <i>Supplies</i>	\$564.56	\$1,070.00 \$1,085.00	\$1,070.00 X 1 =	\$1,085.00 \$1,085.00	\$15.00	1.40%
11-000-213-610-00-11	Health Office Supplies-Milltow <i>Supplies</i>	\$1,200.74	\$1,075.00 \$1,185.00	\$2,075.00 X 1 =	\$1,185.00 \$1,185.00	\$110.00	10.23%
11-000-213-610-00-12	Health Office Supplies - Van H <i>Supplies</i>	\$392.38	\$995.00 \$1,035.00	\$995.00 X 1 =	\$1,035.00 \$1,035.00	\$40.00	4.02%
11-000-213-610-00-14	Health Office Supplies - Eisen <i>Supplies</i>	\$1,267.36	\$1,935.00 \$1,865.00	\$2,478.03 X 1 =	\$1,865.00 \$1,865.00	(\$70.00)	-3.62%
11-000-213-610-00-16	Health Office Supplies - Hills <i>Supplies</i>	\$1,239.03	\$1,445.00 \$1,388.00	\$1,445.00 X 1 =	\$1,388.00 \$1,388.00	(\$57.00)	-3.94%
11-000-213-610-00-17	Health Office Supplies - Middl <i>Supplies</i> <i>Refrigerator</i>	\$2,408.61	\$3,525.00 \$3,438.00 \$655.00	\$4,025.00 X 1 = X 1 =	\$4,093.00 \$3,438.00 \$655.00	\$568.00	16.11%
11-000-213-610-00-18	Health Office Supplies - High <i>Supplies</i>	\$3,626.52	\$9,575.00 \$7,215.00	\$9,575.00 X 1 =	\$7,215.00 \$7,215.00	(\$2,360.00)	-24.65%
	HEALTH SERVICES	\$1,506,252.30	\$1,479,942.00	\$1,481,335.03	\$1,562,742.00	\$82,800.00	5.59%
11-000-216-101-00-35	Teacher's Salaries - Related S <i>Speech/Lang Specialist - 20.3 FTE</i> <i>Summer</i>	\$1,714,274.85	\$1,762,363.00 \$1,762,881.00 \$40,000.00	\$1,762,363.00 X 1 = X 1 =	\$1,802,881.00 \$1,762,881.00 \$40,000.00	\$40,518.00	2.30%
11-000-216-110-00-35	Other Salaries - Related Servi <i>Behavior Therapist - 3.6 FTE</i> <i>Occupational Therapist - 5.3 FTE</i> <i>Physical Therapist - 2 FTE</i> <i>Summer work</i>	\$891,010.71	\$903,054.00 \$307,345.00 \$463,120.00 \$185,396.00 \$27,665.00	\$927,348.00 X 1 = X 1 = X 1 = X 1 =	\$983,526.00 \$307,345.00 \$463,120.00 \$185,396.00 \$27,665.00	\$80,472.00	8.91%
11-000-216-320-00-35	Purchased Professional Service <i>Consultants</i>	\$146,325.69	\$165,000.00 \$165,000.00	\$165,000.00 X 1 =	\$165,000.00 \$165,000.00	\$0.00	0.00%
11-000-216-580-00-35	Travel Expense - Related Servi <i>Travel Expense</i>	\$546.24	\$1,000.00 \$1,000.00	\$1,000.00 X 1 =	\$1,000.00 \$1,000.00	\$0.00	0.00%
11-000-216-610-00-35	Classroom Supplies - Related S <i>SP Classroom Supplies</i>	\$10,392.24	\$17,500.00 \$16,500.00	\$25,000.00 X 1 =	\$16,500.00 \$16,500.00	(\$1,000.00)	-5.71%
	OTH SUPP SVCS - RELATED SVCS	\$2,762,549.73	\$2,848,917.00	\$2,880,711.00	\$2,968,907.00	\$119,990.00	4.21%
11-000-217-101-00-35	Teacher's Salaries - Extraordi	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-000-217-113-00-35	Classroom Assistant's Salary - <i>Individ Special Ed Assts - 22FTE</i> <i>Substitute Individual Assistant</i> <i>Sign Language Interpreter</i> <i>Summer</i>	\$537,146.61	\$477,532.00 \$590,112.00 \$10,000.00 \$40,000.00 \$5,000.00	\$590,000.00 X 1 = X 1 = X 1 = X 1 =	\$645,112.00 \$590,112.00 \$10,000.00 \$40,000.00 \$5,000.00	\$167,580.00	35.09%
11-000-217-320-00-35	Purchased Professional Service <i>HS - CR nurse</i> <i>OOD Nurse - JT</i> <i>1 to 1 Aide for OOD (c/y - 5)</i>	\$173,060.40	\$307,000.00 \$67,680.00 \$67,680.00 \$165,000.00	\$301,600.00 X 1 = X 1 = X 1 =	\$300,360.00 \$67,680.00 \$67,680.00 \$165,000.00	(\$6,640.00)	-2.16%
11-000-217-890-00-35	Misc. Expenditures - Extraordi <i>Membership Fee-Recording for the Blind</i>	\$0.00	\$950.00 \$950.00	\$950.00 X 1 =	\$950.00 \$950.00	\$0.00	0.00%

Current budget year Started 7/1/2015

Current budget year column includes adjustments thru 1/31/2016

03/18/16 11:50

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

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

All Users

		2015 <u>Orders</u>	2016 <u>Original Budg</u>	2016 <u>Adjusted Budg</u>	2017 <u>Future Budg</u>	Column 2 <u>Difference</u>	<u>% chg</u>
FUND 11 GENERAL CURRENT EXPENSE							
	OTH SUPP SVCS - EXTRAORDINARY	\$711,135.01	\$785,482.00	\$892,550.00	\$946,422.00	\$160,940.00	20.49%
11-000-218-104-00-00	Guidance Salaries - District W	\$880,315.00	\$956,763.00	\$956,763.00	\$916,084.00	(\$40,679.00)	-4.25%
	<i>School Counselor-Primary - 7 FTE</i>		\$587,402.00	X 1 =	\$587,402.00		
	<i>SAC - 4 FTE</i>		\$328,682.00	X 1 =	\$328,682.00		
11-000-218-104-00-14	Guidance Salaries - Eisenhower	\$169,841.44	\$171,430.00	\$171,430.00	\$180,760.00	\$9,330.00	5.44%
	<i>Guidance Counselors - 2 FTE</i>		\$175,760.00	X 1 =	\$175,760.00		
	<i>Add'l days - Summer</i>		\$5,000.00	X 1 =	\$5,000.00		
11-000-218-104-00-16	Guidance Salaries - Hillside	\$96,757.61	\$98,987.00	\$98,987.00	\$102,909.00	\$3,922.00	3.96%
	<i>Guidance Counselors 1.5 FTE</i>		\$97,709.00	X 1 =	\$97,709.00		
	<i>Add'l days - summer</i>		\$5,200.00	X 1 =	\$5,200.00		
11-000-218-104-00-17	Guidance Salaries - Middle Sch	\$521,032.00	\$520,980.00	\$520,980.00	\$553,511.00	\$32,531.00	6.24%
	<i>Guidance Counselors - 6 FTE</i>		\$553,511.00	X 1 =	\$553,511.00		
11-000-218-104-00-18	Guidance Salaries - High Schoo	\$1,029,871.00	\$1,029,820.00	\$1,029,820.00	\$1,094,125.00	\$64,305.00	6.24%
	<i>Guidance Counselors-12 FTE</i>		\$1,094,125.00	X 1 =	\$1,094,125.00		
11-000-218-105-00-14	Guidance Secretarial/Clerical	\$25,167.48	\$26,596.00	\$26,596.00	\$28,194.00	\$1,598.00	6.01%
	<i>Guidance Secretary 1 FTE D</i>		\$27,194.00	X 1 =	\$27,194.00		
	<i>Summer days</i>		\$1,000.00	X 1 =	\$1,000.00		
11-000-218-105-00-16	Guidance Secretary	\$28,521.30	\$28,876.00	\$28,876.00	\$31,716.00	\$2,840.00	9.84%
	<i>Guidance Secretary 1 FTE D</i>		\$29,616.00	X 1 =	\$29,616.00		
	<i>Summer days</i>		\$300.00	X 7 =	\$2,100.00		
11-000-218-105-00-17	Guidance Secretarial/Clerical	\$55,290.00	\$55,290.00	\$55,290.00	\$59,918.00	\$4,628.00	8.37%
	<i>Computer operator</i>		\$59,918.00	X 1 =	\$59,918.00		
11-000-218-105-00-18	Guidance Secretarial/Clerical	\$245,580.14	\$224,431.00	\$224,431.00	\$226,271.00	\$1,840.00	0.82%
	<i>Secretary B - 3 FTE</i>		\$146,239.00	X 1 =	\$146,239.00		
	<i>Secretary D - .5 FTE</i>		\$14,506.00	X 1 =	\$14,506.00		
	<i>Computer operator</i>		\$65,526.00	X 1 =	\$65,526.00		
11-000-218-110-00-17	Guidance Counselor Summer Stip	\$20,882.68	\$22,000.00	\$22,000.00	\$23,000.00	\$1,000.00	4.55%
	<i>Summer Counselor Stipends</i>		\$23,000.00	X 1 =	\$23,000.00		
11-000-218-110-00-18	Guidance Counselor Summer Stip	\$24,719.96	\$26,000.00	\$26,000.00	\$26,000.00	\$0.00	0.00%
	<i>Summer Counselor Stipends</i>		\$26,000.00	X 1 =	\$26,000.00		
11-000-218-320-00-18	Purchased Professional Guidanc	\$0.00	\$1,750.00	\$1,750.00	\$1,750.00	\$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	\$55,747.05	\$60,600.00	\$62,450.00	\$60,600.00	\$0.00	0.00%
	<i>MAP</i>		\$42,000.00	X 1 =	\$42,000.00		
	<i>CogAT</i>		\$4,600.00	X 1 =	\$4,600.00		
	<i>Access for ELL</i>		\$4,000.00	X 1 =	\$4,000.00		
	<i>Study Island</i>		\$10,000.00	X 1 =	\$10,000.00		
11-000-218-340-00-18	Purchased Technical Guidance S	\$265.00	\$11,152.00	\$9,302.00	\$4,000.00	(\$7,152.00)	-64.13%
	<i>Suicide Prevention/ HIB Training</i>		\$4,000.00	X 1 =	\$4,000.00		
11-000-218-500-00-18	Other Purchased services	\$2,800.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	0.00%
	<i>Rachels Challenge - HS/MS</i>		\$3,500.00	X 2 =	\$7,000.00		
11-000-218-580-00-18	Guidance Travel Expense - High	\$623.53	\$525.00	\$525.00	\$550.00	\$25.00	4.76%
	<i>Travel Expense Allotment</i>		\$550.00	X 1 =	\$550.00		

Current budget year Started 7/1/2015

Current budget year column includes adjustments thru 1/31/2016

03/18/16 11:50

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

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

All Users

		2015 <u>Orders</u>	2016 <u>Original Budg</u>	2016 <u>Adjusted Budg</u>	2017 <u>Future Budg</u>	Column 2 <u>Difference</u>	<u>% chg</u>
FUND 11 GENERAL CURRENT EXPENSE							
11-000-218-580-00-28	Elem Guidance Travel Expense	\$101.35	\$250.00	\$250.00	<u>\$250.00</u>	\$0.00	0.00%
	<i>Travel Expense Allotment</i>		\$250.00	X 1 =	\$250.00		
11-000-218-610-00-14	Guidance Supplies - Eisenhower	\$388.74	\$773.00	\$773.00	<u>\$746.00</u>	(\$27.00)	-3.49%
	<i>Supplies</i>		\$746.00	X 1 =	\$746.00		
11-000-218-610-00-16	Guidance Supplies - Hillside	\$578.59	\$578.00	\$578.00	<u>\$555.00</u>	(\$23.00)	-3.98%
	<i>Supplies</i>		\$555.00	X 1 =	\$555.00		
11-000-218-610-00-17	Guidance Supplies - Middle Sch	\$370.00	\$1,409.00	\$1,409.00	<u>\$1,375.00</u>	(\$34.00)	-2.41%
	<i>Supplies</i>		\$1,375.00	X 1 =	\$1,375.00		
11-000-218-610-00-18	Guidance Supplies - High Schoo	\$18,998.28	\$24,270.00	\$24,270.00	<u>\$26,286.00</u>	\$2,016.00	8.31%
	<i>Supplies</i>		\$2,886.00	X 1 =	\$2,886.00		
	<i>Program of Studies Booklet</i>		\$4,400.00	X 1 =	\$4,400.00		
	<i>ABC's of College Planning/ College fair</i>		\$4,000.00	X 1 =	\$4,000.00		
	<i>Printed Materials</i>		\$5,000.00	X 1 =	\$5,000.00		
	<i>Naviance</i>		\$10,000.00	X 1 =	\$10,000.00		
11-000-218-610-00-28	Elementary Guidance Supplies	\$13,587.14	\$2,900.00	\$2,900.00	<u>\$2,936.00</u>	\$36.00	1.24%
	<i>Office Supplies Allotment</i>		\$2,936.00	X 1 =	\$2,936.00		
11-000-218-610-00-29	District-Wide Testing Material	\$1,426.51	\$6,000.00	\$6,000.00	<u>\$6,000.00</u>	\$0.00	0.00%
11-000-218-890-00-18	Guidance Misc. Expenditures -	\$1,829.00	\$1,650.00	\$1,650.00	<u>\$2,475.00</u>	\$825.00	50.00%
	<i>Memberships</i>		\$75.00	X 33 =	\$2,475.00		
	OTH SUPP SVCS - REGULAR	\$3,194,693.80	\$3,280,030.00	\$3,280,030.00	<u>\$3,357,011.00</u>	\$76,981.00	2.35%
11-000-219-101-00-35	Teacher's Salaries - Pupil Ser	\$754,694.20	\$761,475.00	\$761,475.00	<u>\$841,055.00</u>	\$79,580.00	10.45%
	<i>LDT/C Salary 9 FTE</i>		\$801,055.00	X 1 =	\$801,055.00		
	<i>LDT/C Salary-Summer/Scheduling/</i>						
	<i>Case Management</i>		\$40,000.00	X 1 =	\$40,000.00		
11-000-219-104-00-35	Supervisory Salaries - Pupil S	\$1,415,204.90	\$1,459,326.00	\$1,459,326.00	<u>\$1,612,975.00</u>	\$153,649.00	10.53%
	<i>Director of Student Services</i>		\$165,000.00	X 1 =	\$165,000.00		
	<i>Psychologist - 17 FTE</i>		\$1,322,975.00	X 1 =	\$1,322,975.00		
	<i>Psychologist - Summer</i>		\$60,000.00	X 1 =	\$60,000.00		
	<i>NEW Psychologist</i>		\$65,000.00	X 1 =	\$65,000.00		
11-000-219-105-00-35	Secretarial/Clerical Salaries	\$361,222.08	\$361,664.00	\$361,664.00	<u>\$403,583.00</u>	\$41,919.00	11.59%
	<i>Secretary A</i>		\$58,738.00	X 1 =	\$58,738.00		
	<i>Secretary B - 5.85 FTE</i>		\$290,745.00	X 1 =	\$290,745.00		
	<i>Executive Secretary</i>		\$54,100.00	X 1 =	\$54,100.00		
11-000-219-111-00-35	Other Professional Stipends -	\$112,224.32	\$100,000.00	\$98,300.00	<u>\$105,000.00</u>	\$5,000.00	5.00%
	<i>Summer evaluations</i>		\$105,000.00	X 1 =	\$105,000.00		
11-000-219-320-00-35	Purchased Professional Service	\$72,151.00	\$60,000.00	\$65,250.00	<u>\$70,000.00</u>	\$10,000.00	16.67%
	<i>Evaluations and Interpreters</i>		\$70,000.00	X 1 =	\$70,000.00		
11-000-219-580-00-35	Travel Expense - Pupil Service	\$4,040.94	\$6,500.00	\$9,756.29	<u>\$7,000.00</u>	\$500.00	7.69%
	<i>Travel Expense</i>		\$7,000.00	X 1 =	\$7,000.00		
11-000-219-591-00-35	Residential Costs - Handicappd	\$522,092.35	\$553,267.00	\$554,967.00	<u>\$554,932.00</u>	\$1,665.00	0.30%
	<i>Bancroft School</i>		\$554,932.00	X 1 =	\$554,932.00		
11-000-219-592-00-35	Misc Purch Svcs - Pupil Servic	\$8,942.32	\$9,000.00	\$9,000.00	<u>\$22,600.00</u>	\$13,600.00	151.11%
	<i>IEP Direct software maintenance</i>		\$22,600.00	X 1 =	\$22,600.00		

Current budget year Started 7/1/2015

Current budget year column includes adjustments thru 1/31/2016

03/18/16 11:50

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

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

All Users

		2015 <u>Orders</u>	2016 <u>Original Budg</u>	2016 <u>Adjusted Budg</u>	2017 <u>Future Budg</u>	Column 2 <u>Difference</u>	<u>% chg</u>
FUND 11 GENERAL CURRENT EXPENSE							
11-000-219-610-00-35	Office Supplies & Materials -	\$40,080.23	\$35,000.00	\$49,673.55	<u>\$35,000.00</u>	\$0.00	0.00%
	<i>General Office Supplies</i>		\$35,000.00	X 1 =	<u>\$35,000.00</u>		
11-000-219-890-00-35	Misc. Expenditures - Pupil Ser	\$7,449.00	\$8,600.00	\$8,600.00	<u>\$7,030.00</u>	(\$1,570.00)	-18.26%
	<i>Misc. Expenditure Allotment</i>		\$2,000.00	X 1 =	<u>\$2,000.00</u>		
	<i>Dues</i>		\$820.00	X 4 =	<u>\$3,280.00</u>		
	<i>NJASA Dues</i>		\$1,750.00	X 1 =	<u>\$1,750.00</u>		
	OTH SUPP SVCS - SPECIAL	\$3,298,101.34	\$3,354,832.00	\$3,378,011.84	<u>\$3,659,175.00</u>	\$304,343.00	9.07%
11-000-221-111-00-32	Summer Stipends - Curr. & Ins	\$136,401.56	\$114,450.00	\$117,450.00	<u>\$210,950.00</u>	\$96,500.00	84.32%
	<i>NJASK Record Change Roster review</i>		\$1,050.00	X 1 =	<u>\$1,050.00</u>		
	<i>See attached</i>		\$202,200.00	X 1 =	<u>\$202,200.00</u>		
	<i>WIDA Testing Admin</i>		\$4,200.00	X 1 =	<u>\$4,200.00</u>		
	<i>AI testing proctors</i>		\$3,500.00	X 1 =	<u>\$3,500.00</u>		
11-000-221-176-00-32	Salary of Literacy Coach	\$58,635.00	\$60,248.00	\$60,248.00	<u>\$62,296.00</u>	\$2,048.00	3.40%
	<i>Literacy Coach</i>		\$62,296.00	X 1 =	<u>\$62,296.00</u>		
11-000-221-580-00-32	Travel Expense - Curr. & Inst.	\$1,940.06	\$4,500.00	\$4,754.91	<u>\$4,500.00</u>	\$0.00	0.00%
	<i>Travel Expense-Supv Conferences</i>		\$4,500.00	X 1 =	<u>\$4,500.00</u>		
11-000-221-590-00-32	Other Purchased Services - Cur	\$1,455.00	\$10,000.00	\$10,000.00	<u>\$10,000.00</u>	\$0.00	0.00%
	<i>Conference Registrations</i>		\$5,000.00	X 1 =	<u>\$5,000.00</u>		
	<i>Supervisor Seminar/Workshop Reg.</i>		\$5,000.00	X 1 =	<u>\$5,000.00</u>		
11-000-221-610-00-29	Office Supplies - Special Pgms	\$1,718.04	\$2,700.00	\$2,700.00	<u>\$2,700.00</u>	\$0.00	0.00%
	<i>Office Supplies</i>		\$1,600.00	X 1 =	<u>\$1,600.00</u>		
	<i>Printed Forms</i>		\$700.00	X 1 =	<u>\$700.00</u>		
	<i>Subscriptions</i>		\$400.00	X 1 =	<u>\$400.00</u>		
11-000-221-610-00-32	Office Supplies & Materials -	\$6,296.79	\$9,000.00	\$9,967.34	<u>\$9,000.00</u>	\$0.00	0.00%
	<i>Office Supplies</i>		\$6,000.00	X 1 =	<u>\$6,000.00</u>		
	<i>Teacher Resource Materials</i>		\$3,000.00	X 1 =	<u>\$3,000.00</u>		
11-000-221-890-00-29	Misc. Exp. - Special Programs	\$0.00	\$1,500.00	\$1,500.00	<u>\$1,500.00</u>	\$0.00	0.00%
	<i>Membership Dues - 2 assoc.</i>		\$1,500.00	X 1 =	<u>\$1,500.00</u>		
11-000-221-890-00-32	Misc. Expenditures - Curr. & I	\$5,610.00	\$7,800.00	\$4,725.00	<u>\$4,100.00</u>	(\$3,700.00)	-47.44%
	<i>Professional Subscriptions/Publications</i>		\$1,000.00	X 1 =	<u>\$1,000.00</u>		
	<i>Staff National Membership Dues</i>		\$3,100.00	X 1 =	<u>\$3,100.00</u>		
	IMPROVEMENT OF INSTRUCTION	\$212,056.45	\$210,198.00	\$211,345.25	<u>\$305,046.00</u>	\$94,848.00	45.12%
11-000-222-104-00-00	Technology Personnel Salaries	\$512,324.75	\$501,952.00	\$604,556.00	<u>\$623,107.00</u>	\$121,155.00	24.14%
	<i>Manager of Information Tech</i>		\$113,190.00	X 1 =	<u>\$113,190.00</u>		
	<i>Network Administrator</i>		\$75,243.00	X 1 =	<u>\$75,243.00</u>		
	<i>Technicians 6 FTE</i>		\$362,934.00	X 1 =	<u>\$362,934.00</u>		
	<i>Summer help</i>		\$10,000.00	X 1 =	<u>\$10,000.00</u>		
	<i>District Information Manager</i>		\$61,740.00	X 1 =	<u>\$61,740.00</u>		
11-000-222-104-00-02	Librarian's Salaries - Adamsvi	\$90,875.00	\$90,875.00	\$90,875.00	<u>\$96,550.00</u>	\$5,675.00	6.24%
	<i>Librarian 1.4 FTE</i>		\$96,550.00	X 1 =	<u>\$96,550.00</u>		
11-000-222-104-00-04	Librarian's Salaries - Bradley	\$54,812.00	\$54,812.00	\$54,812.00	<u>\$58,235.00</u>	\$3,423.00	6.24%
	<i>Librarian .8 FTE</i>		\$58,235.00	X 1 =	<u>\$58,235.00</u>		
11-000-222-104-00-06	Librarian's Salaries - Crim	\$82,460.00	\$82,460.00	\$82,460.00	<u>\$87,609.00</u>	\$5,149.00	6.24%
	<i>Librarian</i>		\$87,609.00	X 1 =	<u>\$87,609.00</u>		

Budget Comparison Report

Bridgewater Raritan BOE

Page 7 of 47

Current budget year Started 7/1/2015

Current budget year column includes adjustments thru 1/31/2016

03/18/16 11:50

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

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

All Users

		<u>2015</u>	<u>2016</u>	<u>2016</u>	<u>2017</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							
11-000-222-104-00-08	Librarian's Salaries - Hamilito <i>Librarian</i>	\$87,510.00	\$87,510.00	\$62,510.00	<u>\$68,219.00</u>	(\$19,291.00)	-22.04%
11-000-222-104-00-10	Librarian's Salaries - Kennedy <i>Librarian - .8 FTE</i>	\$47,708.00	\$47,708.00	\$47,708.00	<u>\$50,687.00</u>	\$2,979.00	6.24%
11-000-222-104-00-11	Librarian Salaries - Milltown <i>Librarian -1.1 FTE</i>	\$90,560.00	\$95,714.00	\$90,714.00	<u>\$96,215.00</u>	\$501.00	0.52%
11-000-222-104-00-12	Librarian's Salaries - Van Hol <i>Librarian</i>	\$93,350.00	\$93,350.00	\$93,350.00	<u>\$99,179.00</u>	\$5,829.00	6.24%
11-000-222-104-00-14	Librarian's Salaries - Eisenho <i>Librarian</i>	\$90,085.00	\$90,085.00	\$90,085.00	<u>\$95,710.00</u>	\$5,625.00	6.24%
11-000-222-104-00-16	Librarian's Salaries - Hillsid <i>Librarian</i>	\$71,565.00	\$71,565.00	\$71,565.00	<u>\$76,034.00</u>	\$4,469.00	6.24%
11-000-222-104-00-17	Librarian's Salaries - Middle <i>Librarian 1 FTE</i>	\$59,135.00	\$59,135.00	\$59,135.00	<u>\$62,828.00</u>	\$3,693.00	6.25%
11-000-222-104-00-18	Librarian's Salaries - High Sc <i>Librarians - 1 FTE</i>	\$164,422.50	\$163,660.00	\$101,660.00	<u>\$107,280.00</u>	(\$56,380.00)	-34.45%
11-000-222-104-00-34	Librarian Salaries-Substitutes <i>Substitutes</i>	\$16,468.00	\$13,000.00	\$13,000.00	<u>\$16,000.00</u>	\$3,000.00	23.08%
11-000-222-105-00-14	Secretarial/Clerical Salaries <i>Secretary D</i>	\$33,172.00	\$33,172.00	\$33,172.00	<u>\$35,243.00</u>	\$2,071.00	6.24%
11-000-222-105-00-17	Secretarial/Clerical Salaries <i>Secretary D</i>	\$33,172.00	\$33,172.00	\$33,172.00	<u>\$35,243.00</u>	\$2,071.00	6.24%
11-000-222-110-00-18	AVA Coordinator's Stipend - Hi <i>AVA Stipend</i>	\$1,998.00	\$2,100.00	\$2,100.00	<u>\$2,142.00</u>	\$42.00	2.00%
11-000-222-340-00-00	Purch Tech Media Svcs-Dist-Wid <i>Destiny Software maintenance</i>	\$0.00	\$8,000.00	\$8,000.00	<u>\$8,000.00</u>	\$0.00	0.00%
11-000-222-580-00-00	Technology/Library Travel Expe <i>Travel Expense-Tech Support</i>	\$2,463.92	\$5,000.00	\$5,587.55	<u>\$5,000.00</u>	\$0.00	0.00%
11-000-222-610-00-02	Library Supplies & Materials - <i>Supplies</i>	\$11,253.82	\$11,814.00	\$11,814.00	<u>\$12,078.00</u>	\$264.00	2.23%
11-000-222-610-00-04	Library Supplies & Materials - <i>Supplies</i>	\$6,411.72	\$6,380.00	\$6,380.00	<u>\$5,940.00</u>	(\$440.00)	-6.90%
11-000-222-610-00-06	Library Supplies & Materials - <i>Supplies</i>	\$7,677.58	\$7,546.00	\$7,546.00	<u>\$7,238.00</u>	(\$308.00)	-4.08%
11-000-222-610-00-08	Library Supplies & Materials - <i>Supplies</i>	\$9,998.30	\$10,450.00	\$10,450.00	<u>\$10,252.00</u>	(\$198.00)	-1.89%
11-000-222-610-00-10	Library Supplies & Materials - <i>Supplies</i>	\$630.07	\$9,394.00	\$9,394.00	<u>\$9,548.00</u>	\$154.00	1.64%
11-000-222-610-00-11	Library Supplies-Milltown Sch. <i>Supplies</i>	\$4,480.15	\$9,460.00	\$6,460.00	<u>\$10,428.00</u>	\$968.00	10.23%
11-000-222-610-00-12	Library Supplies & Materials - <i>Supplies</i>	\$7,291.51	\$8,734.00	\$8,734.00	<u>\$9,108.00</u>	\$374.00	4.28%

Budget Comparison Report

Bridgewater Raritan BOE

Page 8 of 47

Current budget year Started 7/1/2015

Current budget year column includes adjustments thru 1/31/2016

03/18/16 11:50

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

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

All Users

		2015 <u>Orders</u>	2016 <u>Original Budg</u>	2016 <u>Adjusted Budg</u>	2017 <u>Future Budg</u>	Column 2 <u>Difference</u>	<u>% chg</u>
FUND 11 GENERAL CURRENT EXPENSE							
11-000-222-610-00-14	Library Supplies & Materials - <i>Supplies</i>	\$16,610.95	\$17,006.00	\$15,506.00	<u>\$16,412.00</u>	(\$594.00)	-3.49%
11-000-222-610-00-16	Library Supplies & Materials - <i>Supplies</i>	\$12,594.31	\$12,716.00	\$12,716.00	<u>\$12,210.00</u>	(\$506.00)	-3.98%
11-000-222-610-00-17	Library Supplies & Materials - <i>Supplies</i>	\$30,484.46	\$30,998.00	\$31,231.00	<u>\$30,250.00</u>	(\$748.00)	-2.41%
11-000-222-610-00-18	Library Supplies & Materials - <i>Supplies</i>	\$83,578.21	\$63,140.00	\$63,140.00	<u>\$63,492.00</u>	\$352.00	0.56%
	EDUCATION MEDIA SERVICES	\$1,723,092.25	\$1,720,908.00	\$1,727,832.55	<u>\$1,810,237.00</u>	\$89,329.00	5.19%
11-000-223-110-00-00	Mentor Stipends	\$5,998.37	\$0.00	\$0.00	<u>\$0.00</u>	\$0.00	0.00%
11-000-223-110-00-32	In-Service Salaries - Staff De	\$30,949.16	\$27,975.00	\$0.00	<u>\$67,725.00</u>	\$39,750.00	142.09%
	<i>CPR certifications</i>		\$172.50	X 10 =	\$1,725.00		
	<i>K-4 STEM PD</i>		\$600.00 ee	X 21 =	\$12,600.00		
	<i>5-6 STEM PD</i>		\$600.00 ee	X 4 =	\$2,400.00		
	<i>7-8 STEM PD</i>		\$600.00 ee	X 10 =	\$6,000.00		
	<i>9-12 STEM PD</i>		\$600.00 ee	X 10 =	\$6,000.00		
	<i>Professional Development</i>		\$15,000.00	X 1 =	\$15,000.00		
	<i>Peabody training to New Staff</i>		\$14,000.00	X 1 =	\$14,000.00		
	<i>IB training</i>		\$10,000.00	X 1 =	\$10,000.00		
11-000-223-320-00-32	Purchased Prof. Services - Sta	\$28,253.00	\$10,000.00	\$60,475.00	<u>\$116,375.00</u>	\$106,375.00	1063.75%
	<i>Prof Development</i>		\$10,000.00	X 2 =	\$20,000.00		
	<i>DBQ project</i>		\$1,000.00	X 4 =	\$4,000.00		
	<i>Summer Music/Art PD</i>		\$875.00	X 1 =	\$875.00		
	<i>Being a writer</i>		\$5,500.00	X 1 =	\$5,500.00		
	<i>STEM Presenter</i>		\$1,500.00 days	X 8 =	\$12,000.00		
	<i>Danielson Group</i>		\$9,000.00	X 1 =	\$9,000.00		
	<i>Instr. Technology PD</i>		\$30,000.00	X 1 =	\$30,000.00		
	<i>Peabody training</i>		\$20,000.00	X 1 =	\$20,000.00		
	<i>IB training</i>		\$15,000.00	X 1 =	\$15,000.00		
11-000-223-580-00-32	Travel Expense - Staff Develop	\$961.93	\$1,500.00	\$1,500.00	<u>\$1,500.00</u>	\$0.00	0.00%
	<i>Travel Expenses-Seminar/Conferences</i>		\$1,500.00	X 1 =	\$1,500.00		
11-000-223-580-00-34	Staff Devel - Travel	\$1,825.44	\$0.00	\$0.00	<u>\$0.00</u>	\$0.00	0.00%
11-000-223-590-00-32	Staff Devel. Outside Workshop	\$5,038.00	\$18,000.00	\$18,000.00	<u>\$20,700.00</u>	\$2,700.00	15.00%
	<i>AP Workshops - Science</i>		\$3,000.00	X 3 =	\$9,000.00		
	<i>AP Workshops - Computer Science</i>		\$3,000.00	X 3 =	\$9,000.00		
	<i>IB training</i>		\$2,700.00	X 1 =	\$2,700.00		
11-000-223-590-00-34	Staff Devel. Outside Workshop	\$10,067.54	\$9,000.00	\$9,000.00	<u>\$9,000.00</u>	\$0.00	0.00%
	<i>Teacher Workshops/Seminars</i>		\$9,000.00	X 1 =	\$9,000.00		
11-000-223-590-00-35	Staff Devel. Outside Workshop	\$4,596.00	\$4,500.00	\$12,400.00	<u>\$8,000.00</u>	\$3,500.00	77.78%
	<i>Special Education Professional Dev.</i>		\$8,000.00	X 1 =	\$8,000.00		
11-000-223-610-00-32	Supplies & Materials - Staff D	\$4,694.28	\$14,500.00	\$16,864.73	<u>\$7,800.00</u>	(\$6,700.00)	-46.21%
	<i>New Teacher Orientation Res. Materials</i>		\$7,500.00	X 1 =	\$7,500.00		
	<i>PD online resources</i>		\$300.00	X 1 =	\$300.00		
11-000-223-890-00-32	Misc. Expense - Staff Developm	\$0.00	\$0.00	\$0.00	<u>\$4,425.00</u>	\$4,425.00	0.00%
	<i>CPR cert course</i>		\$25.00	X 85 =	\$2,125.00		

Current budget year Started 7/1/2015

Current budget year column includes adjustments thru 1/31/2016

03/18/16 11:50

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

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

All Users

		2015 <u>Orders</u>	2016 <u>Original Budg</u>	2016 <u>Adjusted Budg</u>	2017 <u>Future Budg</u>	Column 2 <u>Difference</u>	<u>% chg</u>
FUND 11 GENERAL CURRENT EXPENSE							
11-000-223-890-00-32	Misc. Expense - Staff Developm	\$0.00	\$0.00	\$0.00	\$4,425.00	\$4,425.00	0.00%
	<i>IB fees</i>		\$2,300.00	X 1 =	\$2,300.00		
	INSTRUCTIONAL STAFF TRAINING	\$92,383.72	\$85,475.00	\$118,239.73	\$235,525.00	\$150,050.00	175.55%
11-000-230-104-00-32	Administrative Salaries	\$347,805.47	\$361,279.00	\$361,279.00	\$368,760.00	\$7,481.00	2.07%
	<i>Assistant Superintendent</i>		\$166,260.00	X 1 =	\$166,260.00		
	<i>Superintendent</i>		\$177,500.00	X 1 =	\$177,500.00		
	<i>Merit Pay</i>		\$25,000.00	X 1 =	\$25,000.00		
11-000-230-105-00-32	Secretarial/Clerical Salaries	\$194,990.08	\$200,353.00	\$200,353.00	\$205,277.00	\$4,924.00	2.46%
	<i>Executive Secretary - 2 FTE</i>		\$154,280.00	X 1 =	\$154,280.00		
	<i>Secretary B</i>		\$50,997.00	X 1 =	\$50,997.00		
11-000-230-331-00-30	Purchased Professional Legal S	\$208,219.41	\$325,000.00	\$426,210.01	\$300,000.00	(\$25,000.00)	-7.69%
	<i>Legal Services-Board of Education</i>		\$300,000.00	X 1 =	\$300,000.00		
11-000-230-332-00-30	Audit Fees	\$35,050.00	\$38,000.00	\$78,000.00	\$42,000.00	\$4,000.00	10.53%
	<i>Annual Auditing Services</i>		\$42,000.00	X 1 =	\$42,000.00		
11-000-230-334-00-30	Architectural/Engineering Ser	\$69,170.89	\$75,000.00	\$138,863.64	\$75,000.00	\$0.00	0.00%
	<i>Architect/engineer</i>		\$75,000.00	X 1 =	\$75,000.00		
11-000-230-339-00-30	Purchased Professional Service	\$10,479.44	\$18,055.00	\$18,055.00	\$10,500.00	(\$7,555.00)	-41.84%
	<i>Financial Advisor</i>		\$1,500.00	X 1 =	\$1,500.00		
	<i>E-rate consultant</i>		\$6,000.00	X 1 =	\$6,000.00		
	<i>Strauss Esmay</i>		\$3,000.00	X 1 =	\$3,000.00		
11-000-230-530-00-00	Postage and Communications - D	\$163,164.66	\$322,700.00	\$322,480.00	\$325,700.00	\$3,000.00	0.93%
	<i>Postage-District Wide</i>		\$25,000.00	X 1 =	\$25,000.00		
	<i>Post Office Box Rental</i>		\$1,500.00	X 3 =	\$4,500.00		
	<i>EE communication devices</i>		\$17,000.00	X 1 =	\$17,000.00		
	<i>Telephone Service and Repairs</i>		\$15,000.00	X 1 =	\$15,000.00		
	<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		
11-000-230-530-00-02	Telephone Expense - Adamsville	\$4,883.22	\$4,700.00	\$4,700.00	\$5,000.00	\$300.00	6.38%
	<i>Telephone Expense</i>		\$5,000.00	X 1 =	\$5,000.00		
11-000-230-530-00-04	Telephone Expense - Bradley Ga	\$4,642.29	\$4,400.00	\$4,400.00	\$4,800.00	\$400.00	9.09%
	<i>Telephone Expense</i>		\$4,800.00	X 1 =	\$4,800.00		
11-000-230-530-00-06	Telephone Expense - Crim	\$5,160.94	\$4,900.00	\$4,900.00	\$5,300.00	\$400.00	8.16%
	<i>Telephone Expense</i>		\$5,300.00	X 1 =	\$5,300.00		
11-000-230-530-00-08	Telephone Expense - Hamilton	\$3,352.68	\$3,150.00	\$3,150.00	\$3,500.00	\$350.00	11.11%
	<i>Telephone Expense</i>		\$3,500.00	X 1 =	\$3,500.00		
11-000-230-530-00-10	Telephone Expense - Kennedy	\$7,002.39	\$6,600.00	\$6,600.00	\$7,500.00	\$900.00	13.64%
	<i>Telephone Expense</i>		\$7,500.00	X 1 =	\$7,500.00		
11-000-230-530-00-11	Telephone Exp-Milltown School	\$9,929.17	\$9,400.00	\$9,400.00	\$10,500.00	\$1,100.00	11.70%
	<i>Telephone Expense</i>		\$10,500.00	X 1 =	\$10,500.00		
11-000-230-530-00-12	Telephone Expense - Van Holten	\$5,243.10	\$5,000.00	\$5,000.00	\$5,400.00	\$400.00	8.00%
	<i>Telephone Expense</i>		\$5,400.00	X 1 =	\$5,400.00		
11-000-230-530-00-14	Telephone Expense - Eisenhower	\$7,113.14	\$6,900.00	\$6,900.00	\$7,300.00	\$400.00	5.80%
	<i>Telephone Expense</i>		\$7,300.00	X 1 =	\$7,300.00		

Budget Comparison Report

Bridgewater Raritan BOE

Page 10 of 47

Current budget year Started 7/1/2015

Current budget year column includes adjustments thru 1/31/2016

03/18/16 11:50

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

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

All Users

		2015 Orders	2016 Original Budg	2016 Adjusted Budg	2017 Future Budg	Column 2 Difference	% chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-230-530-00-16	Telephone Expense - Hillside	\$7,515.03	\$7,100.00	\$7,100.00	<u>\$7,900.00</u>	\$800.00	11.27%
	<i>Telephone Expense</i>		\$7,900.00	X 1 =	\$7,900.00		
11-000-230-530-00-17	Telephone Expense - Middle Sch	\$14,474.09	\$14,000.00	\$14,000.00	<u>\$15,000.00</u>	\$1,000.00	7.14%
	<i>Telephone Expense</i>		\$15,000.00	X 1 =	\$15,000.00		
11-000-230-530-00-18	Telephone Expense - High Schoo	\$19,029.68	\$19,000.00	\$19,000.00	<u>\$20,000.00</u>	\$1,000.00	5.26%
	<i>Telephone Expense</i>		\$20,000.00	X 1 =	\$20,000.00		
11-000-230-530-00-20	Telephone Expense - Wade. Adm.	\$13,356.59	\$14,000.00	\$14,000.00	<u>\$14,000.00</u>	\$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	\$3,177.67	\$3,100.00	\$3,100.00	<u>\$3,250.00</u>	\$150.00	4.84%
	<i>Telephone Expense</i>		\$3,250.00	X 1 =	\$3,250.00		
11-000-230-530-00-36	Telephone Expense - Transporta	\$2,444.17	\$2,400.00	\$2,400.00	<u>\$2,600.00</u>	\$200.00	8.33%
	<i>Telephone Expense</i>		\$2,600.00	X 1 =	\$2,600.00		
11-000-230-530-00-37	Telephone Expense - Buildings	\$2,588.17	\$3,000.00	\$3,000.00	<u>\$3,000.00</u>	\$0.00	0.00%
	<i>Telephone Expense</i>		\$3,000.00	X 1 =	\$3,000.00		
11-000-230-580-00-32	Travel Expense - Asst. Superin	\$113.92	\$3,500.00	\$3,628.69	<u>\$4,250.00</u>	\$750.00	21.43%
	<i>Travel Expense - In-District</i>		\$1,750.00	X 1 =	\$1,750.00		
	<i>Travel Expense - Conferences</i>		\$2,500.00	X 1 =	\$2,500.00		
11-000-230-590-00-00	Liability Insurance - District	\$372,995.45	\$404,530.00	\$436,030.00	<u>\$489,600.00</u>	\$85,070.00	21.03%
	<i>Multi-Peril/XS Liability Insurance</i>		\$110,000.00	X 1 =	\$110,000.00		
	<i>Errors and Omissions</i>		\$225,000.00	X 1 =	\$225,000.00		
	<i>Fidelity Bonds</i>		\$6,200.00	X 1 =	\$6,200.00		
	<i>Athletic Insurance</i>		\$86,400.00	X 1 =	\$86,400.00		
	<i>Auto Liability</i>		\$62,000.00	X 1 =	\$62,000.00		
11-000-230-890-00-32	Misc. Expenditures - Asst. Sup	\$2,139.00	\$3,000.00	\$3,000.00	<u>\$3,000.00</u>	\$0.00	0.00%
	<i>Misc. Memberships and Registrations</i>		\$3,000.00	X 1 =	\$3,000.00		
11-000-231-339-00-30	Other Purch Professional Svcs	\$11,132.00	\$25,000.00	\$32,000.00	<u>\$25,000.00</u>	\$0.00	0.00%
	<i>Arbitration Service</i>		\$25,000.00	X 1 =	\$25,000.00		
11-000-231-580-00-30	Travel Expense - Board of Educ	\$200.00	\$500.00	\$1,250.00	<u>\$1,500.00</u>	\$1,000.00	200.00%
	<i>Training</i>		\$1,500.00	X 1 =	\$1,500.00		
11-000-231-585-00-30	BOE Other Purchased Services	\$4,469.91	\$2,500.00	\$2,500.00	<u>\$2,800.00</u>	\$300.00	12.00%
	<i>Travel Expense-Seminars/Conferences</i>		\$1,500.00	X 1 =	\$1,500.00		
	<i>NJSBA Workshop Registrations</i>		\$1,300.00	X 1 =	\$1,300.00		
11-000-231-590-00-30	Bid and Election Services	\$2,433.14	\$3,500.00	\$3,500.00	<u>\$3,500.00</u>	\$0.00	0.00%
	<i>Bid Advertisements Allotment</i>		\$3,500.00	X 1 =	\$3,500.00		
11-000-231-610-00-30	Supplies and Materials - Board	\$10,322.93	\$0.00	\$3,744.83	<u>\$0.00</u>	\$0.00	0.00%
11-000-231-630-00-30	BOE In-House Meeting Supp	\$531.84	\$500.00	\$800.00	<u>\$550.00</u>	\$50.00	10.00%
	<i>Supplies and Materials for Board Members</i>		\$550.00	X 1 =	\$550.00		
11-000-231-890-00-30	Miscellaneous Expenditures - B	\$295.48	\$1,500.00	\$1,200.00	<u>\$1,500.00</u>	\$0.00	0.00%
	<i>Expenses for Board of Education</i>		\$1,500.00	X 1 =	\$1,500.00		
11-000-231-895-00-30	BOE Membership Dues & Fees	\$27,112.70	\$28,000.00	\$28,000.00	<u>\$28,000.00</u>	\$0.00	0.00%
	<i>NJSBA Membership Dues</i>		\$27,500.00	X 1 =	\$27,500.00		
	<i>Somerset Business Partnership</i>		\$500.00	X 1 =	\$500.00		

Budget Comparison Report

Bridgewater Raritan BOE

Page 11 of 47

Current budget year Started 7/1/2015

Current budget year column includes adjustments thru 1/31/2016

03/18/16 11:50

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

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

All Users

		2015 <u>Orders</u>	2016 <u>Original Budg</u>	2016 <u>Adjusted Budg</u>	2017 <u>Future Budg</u>	Column 2 <u>Difference</u>	<u>% chg</u>
FUND 11 GENERAL CURRENT EXPENSE							
11-000-232-580-00-31	Travel Expense - Superintenden	\$2,332.96	\$3,500.00	\$2,750.00	\$3,500.00	\$0.00	0.00%
	<i>Travel Expense</i>		\$3,500.00	X 1 =	\$3,500.00		
11-000-232-610-00-31	Supplies & Materials - Superin	\$8,346.07	\$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		
11-000-232-890-00-31	Misc. Expenditures - Superinte	\$5,174.13	\$7,000.00	\$7,000.00	\$6,000.00	(\$1,000.00)	-14.29%
	<i>Memberships and Expenses</i>		\$6,000.00	X 1 =	\$6,000.00		
	SUPPORT SVCS - DISTRICT ADMIN	\$1,586,391.81	\$1,938,567.00	\$2,185,794.17	\$2,018,987.00	\$80,420.00	4.15%
11-000-240-103-00-02	Principal's Salaries - Adamsvi	\$310,336.53	\$275,904.00	\$121,292.00	\$144,840.00	(\$131,064.00)	-47.50%
	<i>Principal</i>		\$144,840.00	X 1 =	\$144,840.00		
11-000-240-103-00-04	Principal's Salaries - Bradley	\$249,443.80	\$252,329.00	\$148,684.00	\$151,658.00	(\$100,671.00)	-39.90%
	<i>Principal</i>		\$151,658.00	X 1 =	\$151,658.00		
11-000-240-103-00-06	Principal's Salaries - Crim	\$155,458.00	\$158,103.00	\$158,103.00	\$161,265.00	\$3,162.00	2.00%
	<i>Principal</i>		\$161,265.00	X 1 =	\$161,265.00		
11-000-240-103-00-08	Principal's Salaries - Hamilto	\$131,240.00	\$137,111.00	\$137,111.00	\$139,853.00	\$2,742.00	2.00%
	<i>Principal</i>		\$139,853.00	X 1 =	\$139,853.00		
11-000-240-103-00-10	Principal's Salaries - Kennedy	\$158,589.00	\$162,278.00	\$162,278.00	\$165,524.00	\$3,246.00	2.00%
	<i>Principal</i>		\$165,524.00	X 1 =	\$165,524.00		
11-000-240-103-00-11	Principal Salary-Milltown Sch.	\$150,453.00	\$153,098.00	\$153,098.00	\$156,160.00	\$3,062.00	2.00%
	<i>Principal</i>		\$156,160.00	X 1 =	\$156,160.00		
11-000-240-103-00-12	Principal's Salaries - Van Hol	\$147,039.00	\$149,684.00	\$149,684.00	\$152,678.00	\$2,994.00	2.00%
	<i>Principal</i>		\$152,678.00	X 1 =	\$152,678.00		
11-000-240-103-00-14	Principal's Salaries - Eisenho	\$295,378.00	\$302,553.00	\$302,553.00	\$308,604.00	\$6,051.00	2.00%
	<i>Principal</i>		\$172,041.00	X 1 =	\$172,041.00		
	<i>Assistant Principal</i>		\$136,563.00	X 1 =	\$136,563.00		
11-000-240-103-00-16	Principal's Salaries - Hillsid	\$312,462.60	\$246,541.00	\$246,541.00	\$251,202.00	\$4,661.00	1.89%
	<i>Principal</i>		\$149,834.00	X 1 =	\$149,834.00		
	<i>Assistant Principal</i>		\$101,368.00	X 1 =	\$101,368.00		
11-000-240-103-00-17	Principal's Salaries - Middle	\$457,988.00	\$465,923.00	\$465,923.00	\$475,241.00	\$9,318.00	2.00%
	<i>Principal</i>		\$176,013.00	X 1 =	\$176,013.00		
	<i>Assistant Principal 2 FTE</i>		\$299,228.00	X 1 =	\$299,228.00		
11-000-240-103-00-18	Principal's Salaries - High Sc	\$749,140.04	\$791,061.00	\$772,141.00	\$784,337.00	(\$6,724.00)	-0.85%
	<i>Principal</i>		\$175,252.00	X 1 =	\$175,252.00		
	<i>Assistant Principal 4 FTE</i>		\$609,085.00	X 1 =	\$609,085.00		
11-000-240-104-00-00	Supervisors Salaries	\$1,267,474.33	\$1,253,317.00	\$1,253,317.00	\$1,422,481.00	\$169,164.00	13.50%
	<i>Director of Humanities</i>		\$130,050.00	X 1 =	\$130,050.00		
	<i>Director of STEM</i>		\$130,050.00	X 1 =	\$130,050.00		
	<i>Supervisor K-4</i>		\$101,908.00	X 1 =	\$101,908.00		
	<i>Supervisor K-4</i>		\$113,280.00	X 1 =	\$113,280.00		
	<i>Supervisor Fine/Practical Arts</i>		\$90,918.00	X 1 =	\$90,918.00		
	<i>Supervisor Social Studies K-12</i>		\$118,750.00	X 1 =	\$118,750.00		
	<i>Supervisor Special Programs</i>		\$147,072.00	X 1 =	\$147,072.00		
	<i>Supervisor Science K-12</i>		\$123,259.00	X 1 =	\$123,259.00		
	<i>Supervisor PE/Health</i>		\$95,086.00	X 1 =	\$95,086.00		
	<i>Supervisor Special Ed 2 FTE</i>		\$185,448.00	X 1 =	\$185,448.00		

Budget Comparison Report

Bridgewater Raritan BOE

Page 12 of 47

Current budget year Started 7/1/2015

Current budget year column includes adjustments thru 1/31/2016

03/18/16 11:50

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

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

All Users

		2015	2016	2016	2017	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							
11-000-240-104-00-00	Supervisors Salaries	\$1,267,474.33	\$1,253,317.00	\$1,253,317.00	\$1,422,481.00	\$169,164.00	13.50%
	Supervisor Instruct Tech		\$89,760.00	X 1 =	\$89,760.00		
	NEW Summer work (10 mo.)		\$15,000.00	X 1 =	\$15,000.00		
	NEW Supervisor of World Language/ESL		\$81,900.00	X 1 =	\$81,900.00		
11-000-240-104-00-17	SALARIES	\$102,066.68	\$88,900.00	\$176,900.00	\$198,254.00	\$109,354.00	123.01%
	Instructional Supervisor 5-8		\$90,678.00	X 1 =	\$90,678.00		
	Math Supervisor 5-8		\$107,576.00	X 1 =	\$107,576.00		
11-000-240-104-00-18	Supervisory Salaries - High Sc	\$535,518.80	\$601,702.00	\$789,519.00	\$617,560.00	\$15,858.00	2.64%
	LA Supervisor 9-12		\$96,900.00	X 1 =	\$96,900.00		
	Math Supervisor 9-12		\$103,530.00	X 1 =	\$103,530.00		
	Business/Tech Supervisor		\$148,350.00	X 1 =	\$148,350.00		
	Guidance Supervisor		\$120,430.00	X 1 =	\$120,430.00		
	Director of Athletics		\$148,350.00	X 1 =	\$148,350.00		
11-000-240-105-00-02	Secretarial/Clerical Salaries	\$78,389.58	\$78,516.00	\$78,516.00	\$83,419.00	\$4,903.00	6.24%
	Secretary A		\$54,408.00	X 1 =	\$54,408.00		
	Secretary D		\$29,011.00	X 1 =	\$29,011.00		
11-000-240-105-00-04	Secretarial/Clerical Salaries	\$88,458.00	\$88,458.00	\$88,458.00	\$93,981.00	\$5,523.00	6.24%
	Secretary A		\$58,738.00	X 1 =	\$58,738.00		
	Secretary D		\$35,243.00	X 1 =	\$35,243.00		
11-000-240-105-00-06	Secretarial/Clerical Salaries	\$73,956.00	\$73,956.00	\$73,956.00	\$78,574.00	\$4,618.00	6.24%
	Secretary A		\$48,352.00	X 1 =	\$48,352.00		
	Secretary D		\$30,222.00	X 1 =	\$30,222.00		
11-000-240-105-00-08	Secretarial/Clerical Salaries	\$88,458.00	\$88,458.00	\$88,458.00	\$93,981.00	\$5,523.00	6.24%
	Secretary A		\$58,738.00	X 1 =	\$58,738.00		
	Secretary D		\$35,243.00	X 1 =	\$35,243.00		
11-000-240-105-00-10	Secretarial/Clerical Salaries	\$88,458.00	\$88,458.00	\$88,458.00	\$93,981.00	\$5,523.00	6.24%
	Secretary A		\$58,738.00	X 1 =	\$58,738.00		
	Secretary D		\$35,243.00	X 1 =	\$35,243.00		
11-000-240-105-00-11	Sec/Cler Salary-Milltown Sch.	\$84,382.00	\$84,382.00	\$84,382.00	\$93,981.00	\$9,599.00	11.38%
	Secretary A		\$58,738.00	X 1 =	\$58,738.00		
	Secretary D		\$35,243.00	X 1 =	\$35,243.00		
11-000-240-105-00-12	Secretarial/Clerical Salaries	\$105,752.50	\$88,458.00	\$88,458.00	\$93,981.00	\$5,523.00	6.24%
	Secretary A		\$58,738.00	X 1 =	\$58,738.00		
	Secretary D		\$35,243.00	X 1 =	\$35,243.00		
11-000-240-105-00-14	Secretarial/Clerical Salaries	\$96,660.04	\$99,656.00	\$99,656.00	\$105,875.00	\$6,219.00	6.24%
	Secretary A		\$58,735.00	X 1 =	\$58,735.00		
	Secretary B		\$47,140.00	X 1 =	\$47,140.00		
11-000-240-105-00-16	Secretarial/Clerical Salaries	\$100,108.08	\$98,748.00	\$100,108.00	\$106,314.00	\$7,566.00	7.66%
	Secretary A		\$60,138.00	X 1 =	\$60,138.00		
	Secretary B		\$46,176.00	X 1 =	\$46,176.00		
11-000-240-105-00-17	Secretarial/Clerical Salaries	\$286,743.79	\$286,744.00	\$286,744.00	\$304,649.00	\$17,905.00	6.24%
	Secretary A		\$58,738.00	X 1 =	\$58,738.00		
	Secretary B - 4.6 FTE		\$245,911.00	X 1 =	\$245,911.00		
11-000-240-105-00-18	Secretarial/Clerical Salaries	\$418,299.68	\$435,899.00	\$435,899.00	\$419,532.00	(\$16,367.00)	-3.75%
	Secretary A - 1 FTE		\$58,738.00	X 1 =	\$58,738.00		

Budget Comparison Report

Bridgewater Raritan BOE

Page 13 of 47

Current budget year Started 7/1/2015

Current budget year column includes adjustments thru 1/31/2016

03/18/16 11:50

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

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

All Users

		2015 <u>Orders</u>	2016 <u>Original Budg</u>	2016 <u>Adjusted Budg</u>	2017 <u>Future Budg</u>	Column 2 <u>Difference</u>	<u>% chg</u>
FUND 11 GENERAL CURRENT EXPENSE							
11-000-240-105-00-18	Secretarial/Clerical Salaries	\$418,299.68	\$435,899.00	\$435,899.00	\$419,532.00	(\$16,367.00)	-3.75%
	<i>Secretary B - 5 FTE</i>		\$259,673.00	X 1 =	\$259,673.00		
	<i>Secretary D - 1 FTE</i>		\$35,243.00	X 1 =	\$35,243.00		
	<i>Attendance Office Specialist</i>		\$45,586.00	X 1 =	\$45,586.00		
	<i>Secretary C - .64FTE</i>		\$20,292.00	X 1 =	\$20,292.00		
11-000-240-105-00-32	Secretary/Clerical Salaries	\$341,004.15	\$376,838.00	\$376,838.00	\$371,012.00	(\$5,826.00)	-1.55%
	<i>Secretary B - 7.4 FTE</i>		\$371,012.00	X 1 =	\$371,012.00		
11-000-240-105-00-34	Secty/Clerical Substitutes	\$26,914.90	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	0.00%
	<i>School Office Secretarial Substitutes</i>		\$20,000.00	X 1 =	\$20,000.00		
11-000-240-113-00-18	Building Teacher Assistant Sal	\$23,750.00	\$24,400.00	\$24,400.00	\$25,233.00	\$833.00	3.41%
	<i>Main Office Clerical Assistant - 1 FTE</i>						
	<i>(2 - .5 FTE's)</i>		\$25,233.00	X 1 =	\$25,233.00		
11-000-240-340-00-00	Purchased Tech. Serv. - Bldg.	\$3,405.00	\$3,500.00	\$6,000.00	\$3,500.00	\$0.00	0.00%
	<i>Substance abuse testing - Students</i>		\$3,500.00	X 1 =	\$3,500.00		
11-000-240-500-00-00	Software Service Contract (Dis	\$43,663.00	\$57,950.00	\$86,963.00	\$57,950.00	\$0.00	0.00%
	<i>SSL Web certificates</i>		\$450.00	X 11 =	\$4,950.00		
	<i>Powerschool renewal/support/training</i>		\$48,000.00	X 1 =	\$48,000.00		
	<i>Video Conferencing Renewal</i>		\$5,000.00	X 1 =	\$5,000.00		
11-000-240-580-00-02	Bldg. Adm. Travel Expense - Ad	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00	0.00%
	<i>Travel Expense</i>		\$300.00	X 1 =	\$300.00		
11-000-240-580-00-04	Bldg. Adm. Travel Expense - Br	\$180.11	\$350.00	\$350.00	\$300.00	(\$50.00)	-14.29%
	<i>Travel Expense</i>		\$300.00	X 1 =	\$300.00		
11-000-240-580-00-06	Bldg. Adm. Travel Expense - Cr	\$104.85	\$200.00	\$200.00	\$200.00	\$0.00	0.00%
	<i>Travel Expense</i>		\$200.00	X 1 =	\$200.00		
11-000-240-580-00-08	Bldg. Adm. Travel Expense - Ha	\$365.26	\$400.00	\$400.00	\$425.00	\$25.00	6.25%
	<i>Travel Expense</i>		\$425.00	X 1 =	\$425.00		
11-000-240-580-00-10	Bldg. Adm. Travel Expense - Ke	\$255.05	\$400.00	\$400.00	\$400.00	\$0.00	0.00%
	<i>Travel Expense</i>		\$400.00	X 1 =	\$400.00		
11-000-240-580-00-11	School Adm Travel Exp-Milltown	\$245.00	\$400.00	\$456.08	\$400.00	\$0.00	0.00%
	<i>Travel</i>		\$400.00	X 1 =	\$400.00		
11-000-240-580-00-12	Bldg. Adm. Travel Expense - Va	\$244.74	\$350.00	\$350.00	\$350.00	\$0.00	0.00%
	<i>Travel Expense</i>		\$350.00	X 1 =	\$350.00		
11-000-240-580-00-14	Bldg. Adm. Travel Expense - Ei	\$363.48	\$500.00	\$519.10	\$500.00	\$0.00	0.00%
	<i>Travel Expense</i>		\$500.00	X 1 =	\$500.00		
11-000-240-580-00-16	Bldg. Adm. Travel Expense - Hi	\$295.96	\$450.00	\$450.00	\$400.00	(\$50.00)	-11.11%
	<i>Travel Expense</i>		\$400.00	X 1 =	\$400.00		
11-000-240-580-00-17	Bldg. Adm. Travel Expense - Mi	\$889.85	\$1,500.00	\$1,500.00	\$1,200.00	(\$300.00)	-20.00%
	<i>Travel Expense</i>		\$1,200.00	X 1 =	\$1,200.00		
11-000-240-580-00-18	Bldg. Adm. Travel Expense - Hi	\$1,614.34	\$3,000.00	\$3,000.00	\$2,500.00	(\$500.00)	-16.67%
	<i>Travel Expense</i>		\$2,500.00	X 1 =	\$2,500.00		
11-000-240-580-00-32	Admin Travel-Princ Conventions	\$22,189.34	\$20,000.00	\$20,090.62	\$20,000.00	\$0.00	0.00%
	<i>Principal Conferences</i>		\$20,000.00	X 1 =	\$20,000.00		

Current budget year Started 7/1/2015

Current budget year column includes adjustments thru 1/31/2016

03/18/16 11:50

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

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

All Users		2015	2016	2016	2017	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							
11-000-240-610-00-02	Bldg. Office Supplies & Materi	\$6,503.84	\$6,444.00	\$6,444.00	<u>\$6,588.00</u>	\$144.00	2.23%
	Office Supplies		\$6,588.00	X 1 =	\$6,588.00		
11-000-240-610-00-04	Bldg. Office Supplies & Materi	\$3,382.80	\$3,980.00	\$3,980.00	<u>\$3,240.00</u>	(\$740.00)	-18.59%
	Office Supplies		\$3,240.00	X 1 =	\$3,240.00		
11-000-240-610-00-06	Bldg. Office Supplies & Materi	\$4,160.74	\$4,116.00	\$4,116.00	<u>\$3,948.00</u>	(\$168.00)	-4.08%
	Office Supplies		\$3,948.00	X 1 =	\$3,948.00		
11-000-240-610-00-08	Bldg. Office Supplies & Materi	\$3,914.74	\$5,700.00	\$5,700.00	<u>\$6,592.00</u>	\$892.00	15.65%
	Office Supplies		\$5,592.00	X 1 =	\$5,592.00		
	Walkie Talkie		\$250.00	X 4 =	\$1,000.00		
11-000-240-610-00-10	Bldg. Office Supplies & Materi	\$4,444.75	\$10,124.00	\$10,124.00	<u>\$5,208.00</u>	(\$4,916.00)	-48.56%
	Office Supplies		\$5,208.00	X 1 =	\$5,208.00		
11-000-240-610-00-11	School Admin Matls - Milltown	\$4,604.66	\$5,160.00	\$5,160.00	<u>\$5,688.00</u>	\$528.00	10.23%
	Office Supplies		\$5,688.00	X 1 =	\$5,688.00		
11-000-240-610-00-12	Bldg. Office Supplies & Materi	\$3,312.38	\$4,764.00	\$4,764.00	<u>\$4,968.00</u>	\$204.00	4.28%
	Office Supplies		\$4,968.00	X 1 =	\$4,968.00		
11-000-240-610-00-14	Bldg. Office Supplies & Materi	\$2,555.98	\$9,276.00	\$9,236.00	<u>\$12,952.00</u>	\$3,676.00	39.63%
	Office Supplies		\$8,952.00	X 1 =	\$8,952.00		
	Carpet + Countertop		\$4,000.00	X 1 =	\$4,000.00		
11-000-240-610-00-16	Bldg. Office Supplies & Materi	\$3,431.69	\$7,436.00	\$7,436.00	<u>\$6,660.00</u>	(\$776.00)	-10.44%
	Office Supplies		\$6,660.00	X 1 =	\$6,660.00		
11-000-240-610-00-17	Bldg. Office Supplies & Materi	\$17,442.61	\$16,908.00	\$16,908.00	<u>\$16,500.00</u>	(\$408.00)	-2.41%
	Office Supplies		\$16,500.00	X 1 =	\$16,500.00		
11-000-240-610-00-18	Bldg. Office Supplies & Materi	\$60,001.04	\$54,440.00	\$55,148.00	<u>\$49,632.00</u>	(\$4,808.00)	-8.83%
	Office Supplies		\$34,632.00	X 1 =	\$34,632.00		
	Graduation Expenses		\$15,000.00	X 1 =	\$15,000.00		
11-000-240-890-00-02	Bldg. Adm. Misc. Expenditures	\$1,055.00	\$1,300.00	\$1,300.00	<u>\$1,350.00</u>	\$50.00	3.85%
	Misc. Office Expenditure		\$200.00	X 1 =	\$200.00		
	Dues		\$1,150.00	X 1 =	\$1,150.00		
11-000-240-890-00-04	Bldg. Adm. Misc. Expenditures	\$1,055.00	\$1,300.00	\$1,300.00	<u>\$1,350.00</u>	\$50.00	3.85%
	Misc. Office Expenditure		\$200.00	X 1 =	\$200.00		
	Dues		\$1,150.00	X 1 =	\$1,150.00		
11-000-240-890-00-06	Bldg. Adm. Misc. Expenditures	\$1,055.00	\$1,300.00	\$1,300.00	<u>\$1,350.00</u>	\$50.00	3.85%
	Misc. Office Expenditure		\$200.00	X 1 =	\$200.00		
	Dues		\$1,150.00	X 1 =	\$1,150.00		
11-000-240-890-00-08	Bldg. Adm. Misc. Expenditures	\$1,125.00	\$1,300.00	\$1,300.00	<u>\$1,350.00</u>	\$50.00	3.85%
	Misc. Office Expenditure		\$200.00	X 1 =	\$200.00		
	Dues		\$1,150.00	X 1 =	\$1,150.00		
11-000-240-890-00-10	Bldg. Adm. Misc. Expenditures	\$1,055.00	\$1,300.00	\$1,300.00	<u>\$1,350.00</u>	\$50.00	3.85%
	Misc. Office Expenditure		\$200.00	X 1 =	\$200.00		
	Dues		\$1,150.00	X 1 =	\$1,150.00		
11-000-240-890-00-11	Bldg Admin Misc Exp - Milltown	\$1,055.00	\$1,300.00	\$1,300.00	<u>\$1,350.00</u>	\$50.00	3.85%
	Misc Office Expenditure		\$200.00	X 1 =	\$200.00		
	Dues		\$1,150.00	X 1 =	\$1,150.00		

Budget Comparison Report

Bridgewater Raritan BOE

Page 15 of 47

Current budget year Started 7/1/2015

Current budget year column includes adjustments thru 1/31/2016

03/18/16 11:50

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

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

All Users

		2015	2016	2016	2017	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							
11-000-240-890-00-12	Bldg. Adm. Misc. Expenditures	\$1,055.00	\$1,300.00	\$1,300.00	\$1,350.00	\$50.00	3.85%
	Misc. Office Expenditure		\$200.00	X 1 =	\$200.00		
	Dues		\$1,150.00	X 1 =	\$1,150.00		
11-000-240-890-00-14	Bldg. Adm. Misc. Expenditures	\$2,110.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00	0.00%
	Misc. Office Expenditure		\$600.00	X 1 =	\$600.00		
	Dues		\$1,150.00	X 2 =	\$2,300.00		
11-000-240-890-00-16	Bldg. Adm. Misc. Expenditures	\$2,110.00	\$2,800.00	\$2,800.00	\$2,800.00	\$0.00	0.00%
	Misc. Office Expenditure		\$500.00	X 1 =	\$500.00		
	Dues		\$1,150.00	X 2 =	\$2,300.00		
11-000-240-890-00-17	Bldg. Adm. Misc. Expenditures	\$3,518.97	\$4,650.00	\$4,650.00	\$4,650.00	\$0.00	0.00%
	Misc. Office Expenditure		\$1,200.00	X 1 =	\$1,200.00		
	Dues		\$1,150.00	X 3 =	\$3,450.00		
11-000-240-890-00-18	Bldg. Adm. Misc. Expenditures	\$14,368.00	\$20,200.00	\$20,200.00	\$11,000.00	(\$9,200.00)	-45.54%
	Misc. Office Expenditure		\$5,000.00	X 1 =	\$5,000.00		
	PSA Dues - State/National		\$1,150.00	X 5 =	\$5,750.00		
	ASCD		\$250.00	X 1 =	\$250.00		
11-000-240-890-00-32	Admin Misc	\$7,743.00	\$10,250.00	\$13,050.00	\$33,660.00	\$23,410.00	228.39%
	Principal National Conventions		\$6,000.00	X 1 =	\$6,000.00		
	Dues		\$830.00	X 7 =	\$5,810.00		
	Supervisor dues		\$1,150.00	X 19 =	\$21,850.00		
	SUPPORT SVCS - SCHOOL ADMIN	\$7,148,798.68	\$7,239,023.00	\$7,274,169.80	\$7,389,031.00	\$150,008.00	2.07%
11-000-251-104-00-30	Admin. & Supv. Sal - Bus Ofc	\$440,538.56	\$438,935.00	\$438,935.00	\$450,679.00	\$11,744.00	2.68%
	School Business Administrator		\$186,411.00	X 1 =	\$186,411.00		
	Assistant Business Administrator		\$91,800.00	X 1 =	\$91,800.00		
	Payroll Coordinator		\$79,886.00	X 1 =	\$79,886.00		
	Purchasing Coordinator		\$92,582.00	X 1 =	\$92,582.00		
11-000-251-104-00-34	Admin & Supv Sal-Personnel Dpt	\$106,714.32	\$86,488.00	\$86,488.00	\$81,600.00	(\$4,888.00)	-5.65%
	Human Resource Manager		\$81,600.00	X 1 =	\$81,600.00		
11-000-251-105-00-30	Sec/Cler Salaries - Bus Office	\$413,598.38	\$443,020.00	\$443,020.00	\$405,588.00	(\$37,432.00)	-8.45%
	Administrative Assistant to SBA/BS		\$67,665.00	X 1 =	\$67,665.00		
	Executive Secretary		\$63,632.00	X 1 =	\$63,632.00		
	Payroll/Agency Bookkeeper A		\$58,738.00	X 1 =	\$58,738.00		
	Accounts Payable Secretaries B - 2FTE		\$101,307.00	X 1 =	\$101,307.00		
	Facilities/Tuition Secretary B		\$51,960.00	X 1 =	\$51,960.00		
	Purchasing Secretary B		\$56,094.00	X 1 =	\$56,094.00		
	Treasurer of School Moneys		\$6,192.00	X 1 =	\$6,192.00		
11-000-251-105-00-34	Sec/Cler Sal - Personnel Dept.	\$214,667.32	\$217,088.00	\$217,088.00	\$233,108.00	\$16,020.00	7.38%
	Executive Secretaries - 2 FTE		\$125,006.00	X 1 =	\$125,006.00		
	Secretary A		\$58,738.00	X 1 =	\$58,738.00		
	Secretary C		\$49,364.00	X 1 =	\$49,364.00		
11-000-251-112-00-30	Sec/Cler Overtime - Bus Office	\$0.00	\$2,000.00	\$2,000.00	\$5,000.00	\$3,000.00	150.00%
	Substitute		\$5,000.00	X 1 =	\$5,000.00		
11-000-251-330-00-30	Purch Prof Svcs - Bus Office	\$1,780.42	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	0.00%
	Purchased Professional Services		\$4,500.00	X 1 =	\$4,500.00		

Current budget year Started 7/1/2015

Current budget year column includes adjustments thru 1/31/2016

03/18/16 11:50

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

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

All Users

		2015	2016	2016	2017	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							
11-000-251-340-00-34	Purch Tech Svcs-Personnel Dept	\$45,117.22	\$44,500.00	\$44,500.00	\$44,900.00	\$400.00	0.90%
	<i>Substitute Call-In Service</i>		\$24,000.00	X 1 =	\$24,000.00		
	<i>Business software (HR/Budget/Payroll)</i>		\$17,900.00	X 1 =	\$17,900.00		
	<i>Applitrack</i>		\$3,000.00	X 1 =	\$3,000.00		
11-000-251-440-00-30	Equip Rent/Lease-Central Svcs	\$4,212.00	\$4,400.00	\$4,400.00	\$4,400.00	\$0.00	0.00%
	<i>Lease Mail/Postage</i>		\$4,400.00	X 1 =	\$4,400.00		
11-000-251-580-00-30	Staff Travel - Business Office	\$4,371.61	\$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.	\$1,131.24	\$500.00	\$500.00	\$1,000.00	\$500.00	100.00%
	<i>Travel Expense</i>		\$1,000.00	X 1 =	\$1,000.00		
11-000-251-592-00-34	Misc Purch Svcs-Personnel Dept	\$16,228.19	\$25,000.00	\$25,000.00	\$23,000.00	(\$2,000.00)	-8.00%
	<i>Personnel Advertisements</i>		\$23,000.00	X 1 =	\$23,000.00		
11-000-251-610-00-30	General Supplies - Bus Office	\$10,447.63	\$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.	\$3,135.02	\$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	\$2,802.62	\$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		
11-000-251-890-00-34	Misc. Expend. -Personnel Dept.	\$190.00	\$1,000.00	\$1,000.00	\$750.00	(\$250.00)	-25.00%
	<i>Misc. Other Expenditures</i>		\$750.00	X 1 =	\$750.00		
	CENTRAL SERVICES	\$1,264,934.53	\$1,294,631.00	\$1,294,631.00	\$1,281,725.00	(\$12,906.00)	-1.00%
11-000-252-340-00-30	Purch Tech Svc-Admin Info Tech	\$210,587.13	\$266,470.00	\$276,626.00	\$372,100.00	\$105,630.00	39.64%
	<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>		\$50,000.00	X 1 =	\$50,000.00		
	<i>On Course Lesson Planning</i>		\$50,000.00	X 1 =	\$50,000.00		
	<i>Brain Pop</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>NEW - LinkIt!</i>		\$40,000.00	X 1 =	\$40,000.00		
	<i>2X Software</i>		\$6,000.00	X 1 =	\$6,000.00		
	<i>Lansweeper</i>		\$800.00	X 1 =	\$800.00		
	<i>Plascotrac</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>School Library Database</i>		\$22,500.00	X 1 =	\$22,500.00		
	<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>NEW Curriculum software</i>		\$34,300.00	X 1 =	\$34,300.00		
	<i>Turn It in</i>		\$9,000.00	X 1 =	\$9,000.00		
11-000-252-610-00-30	Supplies-Admin Info Technology	\$281,908.36	\$79,750.00	\$95,633.22	\$45,000.00	(\$34,750.00)	-43.57%
	<i>Misc. Computer Supplies & Repair Parts</i>		\$25,000.00	X 1 =	\$25,000.00		

Current budget year Started 7/1/2015

Current budget year column includes adjustments thru 1/31/2016

03/18/16 11:50

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

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

All Users

		2015 <u>Orders</u>	2016 <u>Original Budg</u>	2016 <u>Adjusted Budg</u>	2017 <u>Future Budg</u>	Column 2 <u>Difference</u>	<u>% chg</u>
FUND 11 GENERAL CURRENT EXPENSE							
11-000-252-610-00-30	Supplies-Admin Info Technology	\$281,908.36	\$79,750.00	\$95,633.22	<u>\$45,000.00</u>	(\$34,750.00)	-43.57%
	<i>Network Upgrades and Service</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	\$1,500.00	<u>\$1,500.00</u>	\$0.00	0.00%
	<i>IT Misc Exp</i>		\$1,500.00	X 1 =	\$1,500.00		
	ADMIN INFORMATION TECHNOLOGY	\$492,495.49	\$347,720.00	\$373,759.22	<u>\$418,600.00</u>	\$70,880.00	20.38%
11-000-261-110-00-37	Maintenance Salaries - B& G De	\$896,728.55	\$951,006.00	\$951,006.00	<u>\$983,437.00</u>	\$32,431.00	3.41%
	<i>Maintenance workers - 14 FTE</i>		\$835,810.00	X 1 =	\$835,810.00		
	<i>Manager Building and Grounds 50%</i>		\$56,942.00	X 1 =	\$56,942.00		
	<i>Maintenance Manager</i>		\$88,185.00	X 1 =	\$88,185.00		
	<i>Stipends</i>		\$2,500.00	X 1 =	\$2,500.00		
11-000-261-112-00-37	Maintenance Salaries - Overtim	\$25,837.25	\$45,000.00	\$51,400.00	<u>\$45,000.00</u>	\$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	\$40,228.50	\$33,500.00	\$34,860.00	<u>\$34,000.00</u>	\$500.00	1.49%
	<i>Sprinkler System Testing</i>		\$9,000.00	X 1 =	\$9,000.00		
	<i>Boiler Inspection Fee</i>		\$5,000.00	X 1 =	\$5,000.00		
	<i>Insurance Deductible</i>		\$20,000.00	X 1 =	\$20,000.00		
11-000-261-339-04-37	Pur. Prof. Plant Ser.-Bradley	\$800.00	\$250.00	\$250.00	<u>\$250.00</u>	\$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	\$139.00	\$250.00	\$250.00	<u>\$250.00</u>	\$0.00	0.00%
	<i>Elevator Inspection</i>		\$250.00	X 1 =	\$250.00		
11-000-261-339-11-37	Purch Prof Plant Srv-Milltown	\$299.00	\$250.00	\$250.00	<u>\$250.00</u>	\$0.00	0.00%
	<i>Elevator Inspection</i>		\$250.00	X 1 =	\$250.00		
11-000-261-339-12-37	Pur. Prof. Plant Ser.-VanHolt	\$0.00	\$250.00	\$250.00	<u>\$250.00</u>	\$0.00	0.00%
	<i>Elevator Inspection</i>		\$250.00	X 1 =	\$250.00		
11-000-261-339-14-37	Pur. Prof. Plant Ser.-Eisenhow	\$0.00	\$500.00	\$500.00	<u>\$500.00</u>	\$0.00	0.00%
	<i>Elevator 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	<u>\$500.00</u>	\$0.00	0.00%
	<i>Elevator Inspection</i>		\$500.00	X 1 =	\$500.00		
11-000-261-339-17-37	Pur. Prof. Plant Ser.-MS	\$0.00	\$500.00	\$500.00	<u>\$500.00</u>	\$0.00	0.00%
	<i>Elevator Inspect</i>		\$500.00	X 1 =	\$500.00		
11-000-261-339-18-37	Pur. Prof. Plant Ser.-HS	\$0.00	\$6,000.00	\$6,000.00	<u>\$6,000.00</u>	\$0.00	0.00%
	<i>Elevator Inspect</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	\$595.00	\$24,000.00	\$24,000.00	<u>\$24,000.00</u>	\$0.00	0.00%
	<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 Service</i>		\$2,000.00	X 1 =	\$2,000.00		
	<i>IAQ monitoring for projects</i>		\$10,000.00	X 1 =	\$10,000.00		
11-000-261-420-00-00	Repair & Maintenance Services	\$5,322.00	\$41,000.00	\$28,275.00	<u>\$106,000.00</u>	\$65,000.00	158.54%
	<i>Waste Line High Pressure Clean-out</i>		\$8,000.00	X 1 =	\$8,000.00		
	<i>Switch Gear Annual Maintenance-Generator</i>		\$8,000.00	X 1 =	\$8,000.00		
	<i>Boiler Burner Annual Maintenance</i>		\$10,000.00	X 1 =	\$10,000.00		
	<i>Concrete work</i>		\$80,000.00	X 1 =	\$80,000.00		

Budget Comparison Report

Bridgewater Raritan BOE

Page 18 of 47

Current budget year Started 7/1/2015

Current budget year column includes adjustments thru 1/31/2016

03/18/16 11:50

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

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

All Users

		2015	2016	2016	2017	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							
11-000-261-420-02-37	Repair & Maint. Ser.-Adamsvill	\$55,135.81	\$11,000.00	\$11,000.00	\$11,000.00	\$0.00	0.00%
	Repair Service		\$11,000.00	X 1 =	\$11,000.00		
11-000-261-420-04-37	Repair & Maint. Ser.-Bradley	\$12,012.86	\$11,000.00	\$20,630.00	\$11,750.00	\$750.00	6.82%
	Repair Service		\$11,000.00	X 1 =	\$11,000.00		
	Main entrance window tint		\$750.00	X 1 =	\$750.00		
11-000-261-420-06-37	Repair & Maint. Ser.-Crim	\$17,429.35	\$11,000.00	\$11,000.00	\$11,000.00	\$0.00	0.00%
	Repair Service		\$11,000.00	X 1 =	\$11,000.00		
11-000-261-420-08-37	Repair & Maint. Ser.-Hamilton	\$7,461.27	\$11,000.00	\$16,550.00	\$11,000.00	\$0.00	0.00%
	Repair Service		\$11,000.00	X 1 =	\$11,000.00		
11-000-261-420-10-37	Repair & Maint. Ser.-Kennedy	\$10,509.51	\$11,000.00	\$11,000.00	\$11,000.00	\$0.00	0.00%
	Repair Service		\$11,000.00	X 1 =	\$11,000.00		
11-000-261-420-11-37	Repair & Maint Srv - Milltown	\$14,130.39	\$11,000.00	\$14,000.00	\$11,000.00	\$0.00	0.00%
	Repair Service		\$11,000.00	X 1 =	\$11,000.00		
11-000-261-420-12-37	Repair & Maint. Ser.-VanHolten	\$9,061.17	\$11,000.00	\$12,945.00	\$11,000.00	\$0.00	0.00%
	Repair Service		\$11,000.00	X 1 =	\$11,000.00		
11-000-261-420-14-37	Repair & Maint. Ser.-Eisenhowe	\$25,090.11	\$24,625.00	\$24,625.00	\$24,625.00	\$0.00	0.00%
	Repair Service		\$20,000.00	X 1 =	\$20,000.00		
	Bleacher Inspection/Repair		\$2,000.00	X 1 =	\$2,000.00		
	Elevator contract		\$2,625.00	X 1 =	\$2,625.00		
11-000-261-420-16-37	Repair & Maint. Ser.-Hillside	\$29,539.63	\$26,025.00	\$26,025.00	\$26,125.00	\$100.00	0.38%
	Repair Service		\$20,000.00	X 1 =	\$20,000.00		
	Bleacher Inspection/Repair		\$2,000.00	X 1 =	\$2,000.00		
	Diesel Generator Tune-up/Maintenance		\$1,500.00	X 1 =	\$1,500.00		
	Elevator contract		\$2,625.00	X 1 =	\$2,625.00		
11-000-261-420-17-37	Repair & Maint. Ser.-MS	\$64,971.30	\$71,725.00	\$71,725.00	\$94,455.00	\$22,730.00	31.69%
	Repair Service		\$60,000.00	X 1 =	\$60,000.00		
	Bleacher Inspection/Repair		\$3,500.00	X 1 =	\$3,500.00		
	Diesel Generator Tune-up/Maintenance		\$1,400.00	X 1 =	\$1,400.00		
	Elevator Maintenance contract		\$2,625.00	X 1 =	\$2,625.00		
	Science Lab Chem Pit Clean Out		\$2,000.00	X 1 =	\$2,000.00		
	NEW - Music classrooms carpet replace		\$20,000.00	X 1 =	\$20,000.00		
	Gym floor refinish		\$4,930.00	X 1 =	\$4,930.00		
11-000-261-420-18-37	Repair & Maint. Ser.-HS	\$164,603.39	\$82,025.00	\$92,140.00	\$185,050.00	\$103,025.00	125.60%
	Repair service		\$80,000.00	X 1 =	\$80,000.00		
	Bleacher Inspection/Repair		\$4,000.00	X 1 =	\$4,000.00		
	Diesel Generator Tune-up/Maintenance		\$14,000.00	X 1 =	\$14,000.00		
	Elevator Maintenance		\$2,625.00	X 1 =	\$2,625.00		
	Science Lab Chem Pit Clean Out		\$2,000.00	X 1 =	\$2,000.00		
	NEW - Gym refinishing		\$3,425.00	X 1 =	\$3,425.00		
	NEW - VCT 300		\$44,000.00	X 1 =	\$44,000.00		
	NEW - ADA Door openers		\$35,000.00	X 1 =	\$35,000.00		
11-000-261-610-00-37	Repair & Maintenance Supplies	\$0.00	\$40,000.00	\$34,958.00	\$40,000.00	\$0.00	0.00%
	Supplies and Materials		\$35,000.00	X 1 =	\$35,000.00		
	AC unit replacements		\$5,000.00	X 1 =	\$5,000.00		
11-000-261-610-02-37	Repair/Maint. Supplies-Adamsvi	\$32,581.10	\$18,000.00	\$18,295.93	\$18,000.00	\$0.00	0.00%
	Supplies and Materials		\$18,000.00	X 1 =	\$18,000.00		

Current budget year Started 7/1/2015

Current budget year column includes adjustments thru 1/31/2016

03/18/16 11:50

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

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

All Users

		2015	2016	2016	2017	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							
11-000-261-610-04-37	Repair/Maint. Supplies-Bradley	\$25,275.48	\$14,000.00	\$14,000.00	<u>\$14,000.00</u>	\$0.00	0.00%
	<i>Supplies and Materials</i>		<u>\$14,000.00</u>	X 1 =	<u>\$14,000.00</u>		
11-000-261-610-06-37	Repair/Maint. Supplies-Crim	\$11,120.09	\$14,000.00	\$14,295.93	<u>\$16,000.00</u>	\$2,000.00	14.29%
	<i>Supplies and Materials</i>		<u>\$14,000.00</u>	X 1 =	<u>\$14,000.00</u>		
	<i>Ceiling tile replace</i>		<u>\$2,000.00</u>	X 1 =	<u>\$2,000.00</u>		
11-000-261-610-08-37	Repair/Maint. Supplies-Hamilto	\$10,645.68	\$14,000.00	\$17,101.93	<u>\$14,000.00</u>	\$0.00	0.00%
	<i>Supplies and Materials</i>		<u>\$14,000.00</u>	X 1 =	<u>\$14,000.00</u>		
11-000-261-610-10-37	Repair/Maint. Supplies-Kennedy	\$13,880.83	\$14,000.00	\$14,295.93	<u>\$14,000.00</u>	\$0.00	0.00%
	<i>Supplies and Materials</i>		<u>\$14,000.00</u>	X 1 =	<u>\$14,000.00</u>		
11-000-261-610-11-37	Repair/Maint Matis - Milltown	\$12,361.17	\$14,000.00	\$14,000.00	<u>\$14,000.00</u>	\$0.00	0.00%
	<i>Supplies and Materials</i>		<u>\$14,000.00</u>	X 1 =	<u>\$14,000.00</u>		
11-000-261-610-12-37	Repair/Maint. Supplies-VanHolt	\$9,511.43	\$14,000.00	\$14,295.97	<u>\$14,000.00</u>	\$0.00	0.00%
	<i>Supplies and Materials</i>		<u>\$14,000.00</u>	X 1 =	<u>\$14,000.00</u>		
11-000-261-610-14-37	Repair/Maint. Supplies-Eisenho	\$18,907.34	\$30,000.00	\$31,829.83	<u>\$30,000.00</u>	\$0.00	0.00%
	<i>Supplies and Materials</i>		<u>\$30,000.00</u>	X 1 =	<u>\$30,000.00</u>		
11-000-261-610-16-37	Repair/Maint. Supplies-Hillsid	\$16,503.64	\$25,000.00	\$26,829.83	<u>\$25,000.00</u>	\$0.00	0.00%
	<i>Supplies and Materials</i>		<u>\$25,000.00</u>	X 1 =	<u>\$25,000.00</u>		
11-000-261-610-17-37	Repair/Maint. Supplies-MS	\$45,739.52	\$50,000.00	\$50,416.53	<u>\$54,000.00</u>	\$4,000.00	8.00%
	<i>Supplies and Materials</i>		<u>\$50,000.00</u>	X 1 =	<u>\$50,000.00</u>		
	<i>Blinds</i>		<u>\$200.00</u>	X 20 =	<u>\$4,000.00</u>		
11-000-261-610-18-37	Repair/Maint. Supplies-HS	\$98,735.35	\$80,000.00	\$82,235.00	<u>\$80,000.00</u>	\$0.00	0.00%
	<i>Supplies and Materials</i>		<u>\$80,000.00</u>	X 1 =	<u>\$80,000.00</u>		
11-000-261-890-00-37	Misc. Plant Maint. Expenditure	\$3,159.00	\$3,150.00	\$3,290.00	<u>\$3,150.00</u>	\$0.00	0.00%
	<i>State Permits</i>		<u>\$3,150.00</u>	X 1 =	<u>\$3,150.00</u>		
	MAINTENANCE- SCHOOL FACILITIES	\$1,678,613.72	\$1,714,556.00	\$1,745,525.88	<u>\$1,945,092.00</u>	\$230,536.00	13.45%
11-000-262-105-00-37	Secretarial/Clerical Salaries	\$52,798.00	\$52,798.00	\$52,798.00	<u>\$56,095.00</u>	\$3,297.00	6.24%
	<i>Secretary B</i>		<u>\$56,095.00</u>	X 1 =	<u>\$56,095.00</u>		
11-000-262-107-00-02	Cafe/Play Assistants Salaries	\$0.00	\$0.00	\$0.00	<u>\$55,900.00</u>	\$55,900.00	0.00%
	<i>Play/Cafe Assistants - 18 hours</i>		<u>\$55,900.00</u>	X 1 =	<u>\$55,900.00</u>		
11-000-262-107-00-04	Cafe/Play Assistants Salaries	\$0.00	\$0.00	\$0.00	<u>\$38,248.00</u>	\$38,248.00	0.00%
	<i>Play/Cafeteria Assistants - 12 hours</i>		<u>\$38,248.00</u>	X 1 =	<u>\$38,248.00</u>		
11-000-262-107-00-06	Cafe/Play Assistants Salaries	\$0.00	\$0.00	\$0.00	<u>\$44,076.00</u>	\$44,076.00	0.00%
	<i>Play/Cafeteria Assistants - 15 hours</i>		<u>\$44,076.00</u>	X 1 =	<u>\$44,076.00</u>		
11-000-262-107-00-08	Cafe/Play Assistants Salaries	\$0.00	\$0.00	\$0.00	<u>\$44,076.00</u>	\$44,076.00	0.00%
	<i>Play/Cafeteria Assistants - 15 hours</i>		<u>\$44,076.00</u>	X 1 =	<u>\$44,076.00</u>		
11-000-262-107-00-10	Cafe/Play Assistants Salaries	\$0.00	\$0.00	\$0.00	<u>\$50,272.00</u>	\$50,272.00	0.00%
	<i>Play/Cafeteria Assistants - 15 hours</i>		<u>\$50,272.00</u>	X 1 =	<u>\$50,272.00</u>		
11-000-262-107-00-11	Cafe/Play Assistants Salaries	\$0.00	\$0.00	\$0.00	<u>\$44,631.00</u>	\$44,631.00	0.00%
	<i>Play/Cafeteria Assistants - 15 hours</i>		<u>\$44,631.00</u>	X 1 =	<u>\$44,631.00</u>		
11-000-262-107-00-12	Cafe/Play Assistants Salaries	\$0.00	\$0.00	\$0.00	<u>\$43,852.00</u>	\$43,852.00	0.00%
	<i>Play/Cafeteria Assistants - 15 hours</i>		<u>\$43,852.00</u>	X 1 =	<u>\$43,852.00</u>		

Budget Comparison Report

Bridgewater Raritan BOE

Page 20 of 47

Current budget year Started 7/1/2015

Current budget year column includes adjustments thru 1/31/2016

03/18/16 11:50

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

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

All Users

		<u>2015 Orders</u>	<u>2016 Original Budg</u>	<u>2016 Adjusted Budg</u>	<u>2017 Future Budg</u>	<u>Column 2 Difference</u>	<u>% chg</u>
FUND 11 GENERAL CURRENT EXPENSE							
11-000-262-107-00-14	Cafe/Play Assistants Salaries	\$0.00	\$0.00	\$0.00	<u>\$77,128.00</u>	\$77,128.00	0.00%
	<i>Play/Cafeteria Assistants - 24 hours</i>		\$77,128.00	X 1 =	<u>\$77,128.00</u>		
11-000-262-107-00-16	Cafe/Play Assistants Salaries	\$0.00	\$0.00	\$0.00	<u>\$55,035.00</u>	\$55,035.00	0.00%
	<i>Play/Cafeteria Assistants - 18 hours</i>		\$55,035.00	X 1 =	<u>\$55,035.00</u>		
11-000-262-107-00-17	Cafe/Play Assistants Salaries	\$0.00	\$0.00	\$0.00	<u>\$77,110.00</u>	\$77,110.00	0.00%
	<i>Cafeteria Assistants - 24 hours</i>		\$77,110.00	X 1 =	<u>\$77,110.00</u>		
11-000-262-107-00-34	Cafe/Play Assistant Substitute	\$0.00	\$0.00	\$0.00	<u>\$22,000.00</u>	\$22,000.00	0.00%
	<i>Substitutes-Play/Cafeteria Assistants</i>		\$22,000.00	X 1 =	<u>\$22,000.00</u>		
11-000-262-110-00-37	Custodial Salaries - B&G Dept.	\$54,463.00	\$54,463.00	\$54,463.00	<u>\$56,942.00</u>	\$2,479.00	4.55%
	<i>Manager Building & Grounds 50%</i>		\$56,942.00	X 1 =	<u>\$56,942.00</u>		
11-000-262-113-00-02	Cafe/Play Assistant's Salaries	\$52,614.60	\$52,613.00	\$52,613.00	<u>\$0.00</u>	(\$52,613.00)	-100.00%
11-000-262-113-00-04	Cafe/Play Assistant's Salaries	\$35,998.00	\$36,000.00	\$36,000.00	<u>\$0.00</u>	(\$36,000.00)	-100.00%
11-000-262-113-00-06	Cafe/Play Assistant's Salaries	\$41,545.84	\$41,653.00	\$41,653.00	<u>\$0.00</u>	(\$41,653.00)	-100.00%
11-000-262-113-00-08	Cafe/Play Assistant's Salaries	\$39,670.53	\$41,886.00	\$41,886.00	<u>\$0.00</u>	(\$41,886.00)	-100.00%
11-000-262-113-00-10	Cafe/Play Assistant's Salaries	\$49,486.15	\$50,104.00	\$50,104.00	<u>\$0.00</u>	(\$50,104.00)	-100.00%
11-000-262-113-00-11	Cafe/Play Asst Salary-Milltown	\$42,008.00	\$41,608.00	\$41,608.00	<u>\$0.00</u>	(\$41,608.00)	-100.00%
11-000-262-113-00-12	Cafe/Play Assistant's Salaries	\$39,554.68	\$44,028.00	\$44,028.00	<u>\$0.00</u>	(\$44,028.00)	-100.00%
11-000-262-113-00-14	Cafe/Play Assistant's Salaries	\$69,661.99	\$72,595.00	\$72,595.00	<u>\$0.00</u>	(\$72,595.00)	-100.00%
11-000-262-113-00-16	Cafe/Play Assistant's Salaries	\$51,633.10	\$51,800.00	\$51,800.00	<u>\$0.00</u>	(\$51,800.00)	-100.00%
11-000-262-113-00-17	Cafe/Play Assistant's Salaries	\$72,495.85	\$72,578.00	\$72,578.00	<u>\$0.00</u>	(\$72,578.00)	-100.00%
11-000-262-113-00-34	Cafe/Play Assistant's Substitu	\$14,697.50	\$26,410.00	\$26,410.00	<u>\$0.00</u>	(\$26,410.00)	-100.00%
11-000-262-390-00-00	Purchased Prof/Tech Services -	\$3,838,371.39	\$4,109,893.00	\$4,436,897.21	<u>\$4,211,678.00</u>	\$101,785.00	2.48%
	<i>Utility tracking</i>		\$2,000.00	X 1 =	<u>\$2,000.00</u>		
	<i>Work order system</i>		\$4,000.00	X 1 =	<u>\$4,000.00</u>		
	<i>Outsourcing contract</i>		\$4,178,938.00	X 1 =	<u>\$4,178,938.00</u>		
	<i>Monitoring</i>		\$26,740.00	X 1 =	<u>\$26,740.00</u>		
11-000-262-420-00-00	Equipment Maintenance - Distri	\$305,179.47	\$396,170.00	\$408,635.00	<u>\$407,170.00</u>	\$11,000.00	2.78%
	<i>Annual Audiometer Recalibration</i>		\$700.00	X 1 =	<u>\$700.00</u>		
	<i>Library Security Maintenance (MS&HS)</i>		\$1,750.00	X 1 =	<u>\$1,750.00</u>		
	<i>Photocopier Maintenance</i>		\$345,000.00	X 1 =	<u>\$345,000.00</u>		
	<i>Piano Tuning and Maintenance</i>		\$9,500.00	X 1 =	<u>\$9,500.00</u>		
	<i>Telephone Maintenance</i>		\$25,000.00	X 1 =	<u>\$25,000.00</u>		
	<i>Industrial Arts Equipment Repair</i>		\$2,500.00	X 1 =	<u>\$2,500.00</u>		
	<i>Musical Instruments Repair</i>		\$14,000.00	X 1 =	<u>\$14,000.00</u>		
	<i>AV Repairs</i>		\$5,000.00	X 1 =	<u>\$5,000.00</u>		
	<i>Pressure Seal Machine</i>		\$720.00	X 1 =	<u>\$720.00</u>		
	<i>Sewing machine repairs</i>		\$3,000.00	X 1 =	<u>\$3,000.00</u>		
11-000-262-420-00-02	Cleaning, Repair & Maintenance	\$4,837.92	\$6,000.00	\$6,000.00	<u>\$6,000.00</u>	\$0.00	0.00%
	<i>Refuse Disposal</i>		\$6,000.00	X 1 =	<u>\$6,000.00</u>		
11-000-262-420-00-04	Cleaning, Repair & Maintenance	\$2,583.16	\$4,000.00	\$4,000.00	<u>\$4,000.00</u>	\$0.00	0.00%
	<i>Refuse Disposal</i>		\$4,000.00	X 1 =	<u>\$4,000.00</u>		

Budget Comparison Report

Bridgewater Raritan BOE

Page 21 of 47

Current budget year Started 7/1/2015

Current budget year column includes adjustments thru 1/31/2016

03/18/16 11:50

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

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

All Users

		<u>2015 Orders</u>	<u>2016 Original Budg</u>	<u>2016 Adjusted Budg</u>	<u>2017 Future Budg</u>	<u>Column 2 Difference</u>	<u>% chg</u>
FUND 11 GENERAL CURRENT EXPENSE							
11-000-262-420-00-06	Cleaning, Repair & Maintenance	\$2,615.62	\$4,000.00	\$4,000.00	<u>\$4,000.00</u>	\$0.00	0.00%
	<i>Refuse Disposal</i>		<i>\$4,000.00</i>	<i>X 1 =</i>	<i>\$4,000.00</i>		
11-000-262-420-00-08	Cleaning, Repair & Maintenance	\$3,170.62	\$4,000.00	\$4,000.00	<u>\$4,000.00</u>	\$0.00	0.00%
	<i>Refuse Disposal</i>		<i>\$4,000.00</i>	<i>X 1 =</i>	<i>\$4,000.00</i>		
11-000-262-420-00-10	Cleaning, Repair & Maintenance	\$2,789.39	\$4,000.00	\$4,000.00	<u>\$4,000.00</u>	\$0.00	0.00%
	<i>Refuse Disposal</i>		<i>\$4,000.00</i>	<i>X 1 =</i>	<i>\$4,000.00</i>		
11-000-262-420-00-11	Cleaning, Repair, Maint-Millto	\$3,612.02	\$5,000.00	\$5,000.00	<u>\$5,000.00</u>	\$0.00	0.00%
	<i>Refuse Disposal</i>		<i>\$5,000.00</i>	<i>X 1 =</i>	<i>\$5,000.00</i>		
11-000-262-420-00-12	Cleaning, Repair & Maintenance	\$2,448.16	\$4,000.00	\$4,000.00	<u>\$4,000.00</u>	\$0.00	0.00%
	<i>Refuse Disposal</i>		<i>\$4,000.00</i>	<i>X 1 =</i>	<i>\$4,000.00</i>		
11-000-262-420-00-14	Cleaning, Repair & Maintenance	\$4,941.32	\$8,000.00	\$8,000.00	<u>\$7,000.00</u>	(\$1,000.00)	-12.50%
	<i>Refuse Disposal</i>		<i>\$7,000.00</i>	<i>X 1 =</i>	<i>\$7,000.00</i>		
11-000-262-420-00-16	Cleaning, Repair & Maintenance	\$6,363.58	\$8,000.00	\$8,000.00	<u>\$8,000.00</u>	\$0.00	0.00%
	<i>Refuse Disposal</i>		<i>\$8,000.00</i>	<i>X 1 =</i>	<i>\$8,000.00</i>		
11-000-262-420-00-17	Cleaning, Repair & Maintenance	\$20,569.49	\$21,550.00	\$25,050.00	<u>\$26,750.00</u>	\$5,200.00	24.13%
	<i>Refuse Disposal</i>		<i>\$19,000.00</i>	<i>X 1 =</i>	<i>\$19,000.00</i>		
	<i>Weight Room Equipment Summer Service</i>		<i>\$1,000.00</i>	<i>X 1 =</i>	<i>\$1,000.00</i>		
	<i>Microscope repair and Maintenance</i>		<i>\$2,000.00</i>	<i>X 1 =</i>	<i>\$2,000.00</i>		
	<i>Language lab service</i>		<i>\$3,550.00</i>	<i>X 1 =</i>	<i>\$3,550.00</i>		
	<i>Wellness Center service</i>		<i>\$1,200.00</i>	<i>X 1 =</i>	<i>\$1,200.00</i>		
11-000-262-420-00-18	Cleaning, Repair & Maintenance	\$23,228.22	\$80,000.00	\$80,000.00	<u>\$76,000.00</u>	(\$4,000.00)	-5.00%
	<i>Refuse Disposal</i>		<i>\$25,000.00</i>	<i>X 1 =</i>	<i>\$25,000.00</i>		
	<i>CPR Mannequin Summer Service</i>		<i>\$1,000.00</i>	<i>X 1 =</i>	<i>\$1,000.00</i>		
	<i>Weight Room Equipment Summer Service</i>		<i>\$1,000.00</i>	<i>X 1 =</i>	<i>\$1,000.00</i>		
	<i>High Ropes Confidence Course Contract</i>		<i>\$2,900.00</i>	<i>X 1 =</i>	<i>\$2,900.00</i>		
	<i>Language Lab Service Contract (700&1000)</i>		<i>\$3,550.00</i>	<i>X 2 =</i>	<i>\$7,100.00</i>		
	<i>TV Studio Service Contract</i>		<i>\$15,000.00</i>	<i>X 1 =</i>	<i>\$15,000.00</i>		
	<i>Video Distribution Maintenance</i>		<i>\$6,500.00</i>	<i>X 1 =</i>	<i>\$6,500.00</i>		
	<i>Microscope Repair and Maintenance</i>		<i>\$2,000.00</i>	<i>X 1 =</i>	<i>\$2,000.00</i>		
	<i>iMac (video editing) maintenance</i>		<i>\$6,000.00</i>	<i>X 1 =</i>	<i>\$6,000.00</i>		
	<i>Gym bleacher service contract</i>		<i>\$9,500.00</i>	<i>X 1 =</i>	<i>\$9,500.00</i>		
11-000-262-420-00-20	Cleaning, Repair & Maintenance	\$22,499.87	\$8,500.00	\$12,157.00	<u>\$8,500.00</u>	\$0.00	0.00%
	<i>Refuse Disposal</i>		<i>\$3,000.00</i>	<i>X 1 =</i>	<i>\$3,000.00</i>		
	<i>Repair</i>		<i>\$5,500.00</i>	<i>X 1 =</i>	<i>\$5,500.00</i>		
11-000-262-420-00-24	Cleaning, Repair & Maintenance	\$708.21	\$4,000.00	\$4,000.00	<u>\$3,000.00</u>	(\$1,000.00)	-25.00%
	<i>Refuse Disposal</i>		<i>\$2,000.00</i>	<i>X 1 =</i>	<i>\$2,000.00</i>		
	<i>Repair Services</i>		<i>\$1,000.00</i>	<i>X 1 =</i>	<i>\$1,000.00</i>		
11-000-262-420-00-37	Cleaning, Repair & Maintenance	\$81,201.61	\$158,000.00	\$131,434.00	<u>\$164,500.00</u>	\$6,500.00	4.11%
	<i>Refuse Disposal</i>		<i>\$9,500.00</i>	<i>X 1 =</i>	<i>\$9,500.00</i>		
	<i>Snow Removal Service</i>		<i>\$75,000.00</i>	<i>X 1 =</i>	<i>\$75,000.00</i>		
	<i>Repair Service</i>		<i>\$80,000.00</i>	<i>X 1 =</i>	<i>\$80,000.00</i>		
11-000-262-441-00-00	Rental/Lease of Land and Build	\$705,440.82	\$706,574.00	\$713,374.00	<u>\$706,574.00</u>	\$0.00	0.00%
	<i>Storage Trailer Rentals</i>		<i>\$2,000.00</i>	<i>X 1 =</i>	<i>\$2,000.00</i>		
	<i>ESIP Financing Payments</i>						
	<i>9/15/16</i>		<i>\$352,287.00</i>	<i>X 1 =</i>	<i>\$352,287.00</i>		
	<i>3/15/17</i>		<i>\$352,287.00</i>	<i>X 1 =</i>	<i>\$352,287.00</i>		

Budget Comparison Report

Bridgewater Raritan BOE

Page 22 of 47

Current budget year Started 7/1/2015

Current budget year column includes adjustments thru 1/31/2016

03/18/16 11:50

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

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

All Users

		<u>2015</u>	<u>2016</u>	<u>2016</u>	<u>2017</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							
11-000-262-490-00-00	Water & Sewage - District Wide	\$0.00	\$20,000.00	\$20,000.00	<u>\$20,000.00</u>	\$0.00	0.00%
11-000-262-490-00-02	Water & Sewage - Adamsville	\$35,247.91	\$35,550.00	\$36,111.93	<u>\$37,650.00</u>	\$2,100.00	5.91%
	<i>Water/Sewer</i>		<i>\$37,650.00</i>	X 1 =	<i>\$37,650.00</i>		
11-000-262-490-00-04	Water & Sewage - Bradley Garde	\$21,833.46	\$23,025.00	\$23,707.21	<u>\$23,700.00</u>	\$675.00	2.93%
	<i>Water/Sewer</i>		<i>\$23,700.00</i>	X 1 =	<i>\$23,700.00</i>		
11-000-262-490-00-06	Water & Sewage - Crim	\$24,373.20	\$25,750.00	\$26,230.80	<u>\$29,200.00</u>	\$3,450.00	13.40%
	<i>Water/Sewer</i>		<i>\$29,200.00</i>	X 1 =	<i>\$29,200.00</i>		
11-000-262-490-00-08	Water & Sewage - Hamilton	\$27,517.65	\$30,000.00	\$30,523.35	<u>\$29,200.00</u>	(\$800.00)	-2.67%
	<i>Water/Sewer</i>		<i>\$29,200.00</i>	X 1 =	<i>\$29,200.00</i>		
11-000-262-490-00-10	Water & Sewage - Kennedy	\$6,150.48	\$7,000.00	\$9,049.52	<u>\$9,000.00</u>	\$2,000.00	28.57%
	<i>Water/Sewer</i>		<i>\$9,000.00</i>	X 1 =	<i>\$9,000.00</i>		
11-000-262-490-00-11	Water & Sewage-Milltown School	\$30,727.42	\$32,000.00	\$32,620.29	<u>\$33,100.00</u>	\$1,100.00	3.44%
	<i>Water/Sewer</i>		<i>\$33,100.00</i>	X 1 =	<i>\$33,100.00</i>		
11-000-262-490-00-12	Water & Sewage - Van Holten	\$29,713.69	\$35,600.00	\$37,235.31	<u>\$35,600.00</u>	\$0.00	0.00%
	<i>Water/Sewer</i>		<i>\$35,600.00</i>	X 1 =	<i>\$35,600.00</i>		
11-000-262-490-00-14	Water & Sewage - Eisenhower	\$48,062.51	\$51,250.00	\$53,789.49	<u>\$51,150.00</u>	(\$100.00)	-0.20%
	<i>Water/Sewer</i>		<i>\$51,150.00</i>	X 1 =	<i>\$51,150.00</i>		
11-000-262-490-00-16	Water & Sewage - Hillside	\$39,392.34	\$42,375.00	\$43,176.68	<u>\$42,200.00</u>	(\$175.00)	-0.41%
	<i>Water/Sewer</i>		<i>\$42,200.00</i>	X 1 =	<i>\$42,200.00</i>		
11-000-262-490-00-17	Water & Sewage - Middle School	\$95,884.94	\$111,500.00	\$118,238.06	<u>\$111,500.00</u>	\$0.00	0.00%
	<i>Water/sewer</i>		<i>\$111,500.00</i>	X 1 =	<i>\$111,500.00</i>		
11-000-262-490-00-18	Water & Sewage - High School	\$214,535.94	\$225,000.00	\$227,435.70	<u>\$228,000.00</u>	\$3,000.00	1.33%
	<i>Water/Sewer</i>		<i>\$228,000.00</i>	X 1 =	<i>\$228,000.00</i>		
11-000-262-490-00-20	Water & Sewage - Wade Adm. Bld	\$6,085.02	\$5,300.00	\$6,106.98	<u>\$6,675.00</u>	\$1,375.00	25.94%
	<i>Water/Sewer</i>		<i>\$6,675.00</i>	X 1 =	<i>\$6,675.00</i>		
11-000-262-490-00-22	Water & Sewage - Stran Buildin	\$995.34	\$1,100.00	\$1,155.34	<u>\$1,100.00</u>	\$0.00	0.00%
	<i>Water/Sewer</i>		<i>\$1,100.00</i>	X 1 =	<i>\$1,100.00</i>		
11-000-262-490-00-24	Water & Sewage - Basilone Fiel	\$4,589.38	\$5,700.00	\$6,610.62	<u>\$5,500.00</u>	(\$200.00)	-3.51%
	<i>Water/Sewer</i>		<i>\$5,500.00</i>	X 1 =	<i>\$5,500.00</i>		
11-000-262-490-00-37	Other Purch. Property Serv. -	\$0.00	\$3,000.00	\$3,000.00	<u>\$3,000.00</u>	\$0.00	0.00%
	<i>Misc. Equipment Rentals</i>		<i>\$3,000.00</i>	X 1 =	<i>\$3,000.00</i>		
11-000-262-520-00-00	Property Insurance - District	\$208,101.21	\$218,000.00	\$218,000.00	<u>\$226,000.00</u>	\$8,000.00	3.67%
	<i>Multi-Peril Property Insurance</i>		<i>\$226,000.00</i>	X 1 =	<i>\$226,000.00</i>		
11-000-262-580-00-37	Travel Expense - B&G Dept.	\$0.00	\$1,000.00	\$1,000.00	<u>\$1,000.00</u>	\$0.00	0.00%
	<i>Travel Expense</i>		<i>\$1,000.00</i>	X 1 =	<i>\$1,000.00</i>		
11-000-262-610-00-00	Custodial Supplies - District	\$74,969.07	\$110,000.00	\$103,691.50	<u>\$110,000.00</u>	\$0.00	0.00%
	<i>Custodial Bid</i>		<i>\$90,000.00</i>	X 1 =	<i>\$90,000.00</i>		
	<i>Hand Sanitizer</i>		<i>\$10,000.00</i>	X 1 =	<i>\$10,000.00</i>		
	<i>Window blinds replacement</i>		<i>\$10,000.00</i>	X 1 =	<i>\$10,000.00</i>		
11-000-262-610-00-02	Custodial Supplies - Adamsvill	\$16,710.72	\$11,450.00	\$11,637.64	<u>\$10,000.00</u>	(\$1,450.00)	-12.66%
	<i>Custodial Supplies</i>		<i>\$10,000.00</i>	X 1 =	<i>\$10,000.00</i>		

Budget Comparison Report

Bridgewater Raritan BOE

Page 23 of 47

Current budget year Started 7/1/2015

Current budget year column includes adjustments thru 1/31/2016

03/18/16 11:50

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

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

All Users

		<u>2015 Orders</u>	<u>2016 Original Budg</u>	<u>2016 Adjusted Budg</u>	<u>2017 Future Budg</u>	<u>Column 2 Difference</u>	<u>% chg</u>
FUND 11 GENERAL CURRENT EXPENSE							
11-000-262-610-00-04	Custodial Supplies - Bradley G	\$12,428.47	\$8,000.00	\$8,083.98	\$8,000.00	\$0.00	0.00%
	<i>Custodial Supplies</i>		\$8,000.00	X 1 =	\$8,000.00		
11-000-262-610-00-06	Custodial Supplies - Crim	\$13,697.90	\$10,000.00	\$11,172.64	\$10,000.00	\$0.00	0.00%
	<i>Custodial Supplies</i>		\$10,000.00	X 1 =	\$10,000.00		
11-000-262-610-00-08	Custodial Supplies - Hamilton	\$14,848.24	\$15,000.00	\$15,004.39	\$10,000.00	(\$5,000.00)	-33.33%
	<i>Custodial Supplies</i>		\$10,000.00	X 1 =	\$10,000.00		
11-000-262-610-00-10	Custodial Supplies - Kennedy	\$13,662.65	\$10,000.00	\$13,010.83	\$10,000.00	\$0.00	0.00%
	<i>Custodial Supplies</i>		\$10,000.00	X 1 =	\$10,000.00		
11-000-262-610-00-11	Custodial Matls-Milltown Sch.	\$18,336.07	\$10,000.00	\$13,209.01	\$10,000.00	\$0.00	0.00%
	<i>Custodial supplies</i>		\$10,000.00	X 1 =	\$10,000.00		
11-000-262-610-00-12	Custodial Supplies - Van Holte	\$14,664.28	\$10,000.00	\$10,174.14	\$10,000.00	\$0.00	0.00%
	<i>Custodial Supplies</i>		\$10,000.00	X 1 =	\$10,000.00		
11-000-262-610-00-14	Custodial Supplies - Eisenhower	\$20,652.60	\$19,000.00	\$19,311.98	\$19,000.00	\$0.00	0.00%
	<i>Custodial Supplies</i>		\$19,000.00	X 1 =	\$19,000.00		
11-000-262-610-00-16	Custodial Supplies - Hillside	\$17,773.59	\$15,000.00	\$15,296.75	\$15,000.00	\$0.00	0.00%
	<i>Custodial Supplies</i>		\$15,000.00	X 1 =	\$15,000.00		
11-000-262-610-00-17	Custodial Supplies - Middle Sc	\$40,974.22	\$25,000.00	\$27,619.87	\$25,000.00	\$0.00	0.00%
	<i>Custodial Supplies</i>		\$25,000.00	X 1 =	\$25,000.00		
11-000-262-610-00-18	Custodial Supplies - High Scho	\$66,577.92	\$58,000.00	\$59,018.62	\$55,000.00	(\$3,000.00)	-5.17%
	<i>Custodial Supplies</i>		\$55,000.00	X 1 =	\$55,000.00		
11-000-262-610-00-20	Custodial Supplies - Wade Adm.	\$17,774.94	\$12,000.00	\$13,126.96	\$12,000.00	\$0.00	0.00%
	<i>Custodial Supplies</i>		\$7,000.00	X 1 =	\$7,000.00		
	<i>Repair supplies</i>		\$5,000.00	X 1 =	\$5,000.00		
11-000-262-610-00-22	Custodial Supplies - Stran Bui	\$2,779.46	\$3,000.00	\$3,112.18	\$3,000.00	\$0.00	0.00%
	<i>Custodial Supplies</i>		\$2,000.00	X 1 =	\$2,000.00		
	<i>Repair Supplies</i>		\$1,000.00	X 1 =	\$1,000.00		
11-000-262-610-00-37	Custodial Supplies - B&G Dept.	\$55,461.76	\$70,000.00	\$73,320.51	\$70,000.00	\$0.00	0.00%
	<i>Custodial Supplies</i>		\$70,000.00	X 1 =	\$70,000.00		
11-000-262-615-00-16	Maint Small Equip - Hillside	\$0.00	\$0.00	\$525.00	\$0.00	\$0.00	0.00%
11-000-262-620-00-00	Heat/Gas/Electric - District	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	0.00%
	<i>Heat/Gas/Electric Contingency</i>		\$20,000.00	X 1 =	\$20,000.00		
11-000-262-620-00-37	Gasoline & Diesel Fuel - B&G D	\$47,503.10	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	0.00%
	<i>Gasoline & Diesel Fuel</i>		\$60,000.00	X 1 =	\$60,000.00		
11-000-262-621-00-02	Natural Gas - Adamsville	\$28,878.26	\$37,500.00	\$37,500.00	\$37,500.00	\$0.00	0.00%
	<i>Gas</i>		\$37,500.00	X 1 =	\$37,500.00		
11-000-262-621-00-04	Natural Gas - Bradley Gardens	\$17,303.33	\$28,125.00	\$28,125.00	\$28,125.00	\$0.00	0.00%
	<i>Natural Gas</i>		\$28,125.00	X 1 =	\$28,125.00		
11-000-262-621-00-06	Natural Gas - Crim	\$24,818.69	\$31,950.00	\$31,950.00	\$31,950.00	\$0.00	0.00%
	<i>Natural Gas</i>		\$31,950.00	X 1 =	\$31,950.00		
11-000-262-621-00-08	Natural Gas - Hamilton	\$27,259.23	\$30,175.00	\$30,175.00	\$30,175.00	\$0.00	0.00%
	<i>Natural gas</i>		\$30,175.00	X 1 =	\$30,175.00		

Budget Comparison Report

Bridgewater Raritan BOE

Page 24 of 47

Current budget year Started 7/1/2015

Current budget year column includes adjustments thru 1/31/2016

03/18/16 11:50

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

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

All Users

		2015	2016	2016	2017	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							
11-000-262-621-00-10	Natural Gas - JFK	\$13,126.95	\$27,350.00	\$27,350.00	<u>\$27,350.00</u>	\$0.00	0.00%
	<i>Natural Gas</i>		\$27,350.00	X 1 =	\$27,350.00		
11-000-262-621-00-11	Natural Gas - Milltown	\$18,543.08	\$19,750.00	\$19,750.00	<u>\$19,750.00</u>	\$0.00	0.00%
	<i>Natural Gas</i>		\$19,750.00	X 1 =	\$19,750.00		
11-000-262-621-00-12	Natural Gas - Van Holten	\$26,916.31	\$36,800.00	\$36,800.00	<u>\$36,800.00</u>	\$0.00	0.00%
	<i>Natural Gas</i>		\$36,800.00	X 1 =	\$36,800.00		
11-000-262-621-00-14	Natural Gas - Eisenhower	\$35,782.92	\$49,500.00	\$49,500.00	<u>\$49,500.00</u>	\$0.00	0.00%
	<i>Natural Gas</i>		\$49,500.00	X 1 =	\$49,500.00		
11-000-262-621-00-16	Natural Gas - Hillside	\$43,986.67	\$57,800.00	\$57,800.00	<u>\$57,800.00</u>	\$0.00	0.00%
	<i>Natural Gas</i>		\$57,800.00	X 1 =	\$57,800.00		
11-000-262-621-00-17	Natural Gas - Middle School	\$86,182.01	\$120,000.00	\$120,000.00	<u>\$120,000.00</u>	\$0.00	0.00%
	<i>Natural Gas</i>		\$120,000.00	X 1 =	\$120,000.00		
11-000-262-621-00-18	Natural Gas - High School	\$137,754.01	\$162,000.00	\$162,000.00	<u>\$162,000.00</u>	\$0.00	0.00%
	<i>Natural Gas</i>		\$162,000.00	X 1 =	\$162,000.00		
11-000-262-621-00-20	Natural Gas - Wade	\$16,061.80	\$17,750.00	\$17,750.00	<u>\$17,750.00</u>	\$0.00	0.00%
	<i>Natural Gas</i>		\$17,750.00	X 1 =	\$17,750.00		
11-000-262-621-00-22	Natural Gas - Stran Bldg	\$5,082.87	\$6,800.00	\$6,800.00	<u>\$6,800.00</u>	\$0.00	0.00%
	<i>Natural Gas</i>		\$6,800.00	X 1 =	\$6,800.00		
11-000-262-621-00-24	Natural Gas - Basilone Field	\$10,190.83	\$13,000.00	\$13,000.00	<u>\$13,000.00</u>	\$0.00	0.00%
	<i>Natural Gas</i>		\$13,000.00	X 1 =	\$13,000.00		
11-000-262-622-00-02	Electricity - Adamsville	\$45,153.63	\$50,255.00	\$50,255.00	<u>\$47,100.00</u>	(\$3,155.00)	-6.28%
	<i>Electricity</i>		\$47,100.00	X 1 =	\$47,100.00		
11-000-262-622-00-04	Electricity - Bradley Gardens	\$42,025.85	\$40,050.00	\$40,050.00	<u>\$44,200.00</u>	\$4,150.00	10.36%
	<i>Electricity</i>		\$44,200.00	X 1 =	\$44,200.00		
11-000-262-622-00-06	Electricity - Crim	\$45,004.80	\$46,000.00	\$46,000.00	<u>\$47,255.00</u>	\$1,255.00	2.73%
	<i>Electricity</i>		\$47,255.00	X 1 =	\$47,255.00		
11-000-262-622-00-08	Electricity - Hamilton	\$33,507.07	\$39,000.00	\$46,114.34	<u>\$46,200.00</u>	\$7,200.00	18.46%
	<i>Electricity</i>		\$46,200.00	X 1 =	\$46,200.00		
11-000-262-622-00-10	Electricity - JFK	\$48,713.41	\$76,200.00	\$76,200.00	<u>\$51,150.00</u>	(\$25,050.00)	-32.87%
	<i>Electricity</i>		\$51,150.00	X 1 =	\$51,150.00		
11-000-262-622-00-11	Electricity - Milltown	\$57,791.23	\$74,000.00	\$87,956.09	<u>\$74,000.00</u>	\$0.00	0.00%
	<i>Electricity</i>		\$74,000.00	X 1 =	\$74,000.00		
11-000-262-622-00-12	Electricity - Van Holten	\$52,042.78	\$55,500.00	\$59,380.49	<u>\$58,750.00</u>	\$3,250.00	5.86%
	<i>Electricity</i>		\$58,750.00	X 1 =	\$58,750.00		
11-000-262-622-00-14	Electricity - Eisenhower	\$71,578.55	\$88,000.00	\$99,121.45	<u>\$88,000.00</u>	\$0.00	0.00%
	<i>Electricity</i>		\$88,000.00	X 1 =	\$88,000.00		
11-000-262-622-00-16	Electricity - Hillside	\$59,655.57	\$73,000.00	\$83,327.08	<u>\$73,000.00</u>	\$0.00	0.00%
	<i>Electricity</i>		\$73,000.00	X 1 =	\$73,000.00		
11-000-262-622-00-17	Electricity - Middle School	\$103,476.58	\$120,000.00	\$134,352.15	<u>\$120,000.00</u>	\$0.00	0.00%
	<i>Electricity</i>		\$120,000.00	X 1 =	\$120,000.00		
11-000-262-622-00-18	Electricity - High School	\$388,735.66	\$472,172.00	\$496,771.84	<u>\$420,000.00</u>	(\$52,172.00)	-11.05%
	<i>Electricity</i>		\$420,000.00	X 1 =	\$420,000.00		

Budget Comparison Report

Bridgewater Raritan BOE

Page 25 of 47

Current budget year Started 7/1/2015

Current budget year column includes adjustments thru 1/31/2016

03/18/16 11:50

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

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

All Users

		2015	2016	2016	2017	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							
11-000-262-622-00-20	Electricity - Wade	\$26,678.24	\$32,500.00	\$32,500.00	\$30,100.00	(\$2,400.00)	-7.38%
	<i>Electricity</i>		\$30,100.00	X 1 =	\$30,100.00		
11-000-262-622-00-22	Electricity - Stran Bldg	\$12,130.55	\$13,300.00	\$13,300.00	\$15,000.00	\$1,700.00	12.78%
	<i>Electricity</i>		\$15,000.00	X 1 =	\$15,000.00		
11-000-262-622-00-24	Electricity - Basilone Field	\$48,174.05	\$65,500.00	\$65,500.00	\$54,000.00	(\$11,500.00)	-17.56%
	<i>Electricity</i>		\$54,000.00	X 1 =	\$54,000.00		
11-000-262-890-00-37	Misc. Expenditures - B&G Dept.	\$375.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	0.00%
	<i>Dues/subscriptions</i>		\$1,000.00	X 1 =	\$1,000.00		
	<i>Training Seminars</i>		\$2,500.00	X 1 =	\$2,500.00		
	Operations and Maintenance	\$8,416,143.52	\$9,397,300.00	\$9,841,218.93	\$9,476,867.00	\$79,567.00	0.85%
11-000-263-110-00-37	Grounds - Salaries	\$440,147.05	\$435,784.00	\$435,784.00	\$456,569.00	\$20,785.00	4.77%
	<i>6 Grounds people</i>		\$344,850.00	X 1 =	\$344,850.00		
	<i>Grounds/Maintenance Mechanic</i>		\$64,439.00	X 1 =	\$64,439.00		
	<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	\$1,982.50	\$5,000.00	\$6,500.00	\$6,500.00	\$1,500.00	30.00%
	<i>Equipment repair</i>		\$6,500.00	X 1 =	\$6,500.00		
11-000-263-610-00-37	Grounds - General Supplies	\$72,952.24	\$47,000.00	\$62,000.00	\$54,000.00	\$7,000.00	14.89%
	<i>Playground woodchips</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>Salt</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	\$515,081.79	\$487,784.00	\$504,284.00	\$517,069.00	\$29,285.00	6.00%
11-000-266-110-00-37	Security - Salaries	\$8,859.65	\$11,000.00	\$11,000.00	\$11,000.00	\$0.00	0.00%
	<i>Basilone Fieldhouse Security</i>		\$11,000.00	X 1 =	\$11,000.00		
11-000-266-420-00-37	Security - Clean, Repair, Main	\$269,724.73	\$299,443.00	\$300,086.43	\$330,423.00	\$30,980.00	10.35%
	<i>HS Security - IPC</i>		\$77,000.00	X 1 =	\$77,000.00		
	<i>Fire/Security Alarm inspections</i>		\$49,000.00	X 1 =	\$49,000.00		
	<i>Fire Extinguisher/Sprinkler Maintenance</i>		\$24,000.00	X 1 =	\$24,000.00		
	<i>Fire/Security Alarm Maintenance</i>		\$30,000.00	X 1 =	\$30,000.00		
	<i>Instant Alert</i>		\$17,500.00	X 1 =	\$17,500.00		
	<i>2nd SRO @ HS</i>		\$109,140.00	X 1 =	\$109,140.00		
	<i>NEW - Security improvements</i>		\$23,783.00	X 1 =	\$23,783.00		
11-000-266-610-00-37	Security - General Supplies	\$1,435.60	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
	Security	\$280,019.98	\$315,443.00	\$316,086.43	\$346,423.00	\$30,980.00	9.82%
11-000-270-160-00-36	To/From Transp. Salaries - Reg	\$951,426.21	\$953,947.00	\$953,947.00	\$978,816.00	\$24,869.00	2.61%
	<i>Transportation Coordinator</i>		\$111,603.00	X 1 =	\$111,603.00		
	<i>Transportation Mechanic</i>		\$64,440.00	X 1 =	\$64,440.00		
	<i>Assistant Transportation</i>						
	<i>Coordinator/Transportation Dispatcher</i>		\$56,355.00	X 1 =	\$56,355.00		
	<i>Assistant Transportation Dispatcher</i>		\$45,430.00	X 1 =	\$45,430.00		
	<i>Secretary A</i>		\$58,738.00	X 1 =	\$58,738.00		
	<i>Secretary/Hourly</i>		\$3,000.00	X 1 =	\$3,000.00		

Budget Comparison Report

Bridgewater Raritan BOE

Page 26 of 47

Current budget year Started 7/1/2015

Current budget year column includes adjustments thru 1/31/2016

03/18/16 11:50

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

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

All Users

		<u>2015 Orders</u>	<u>2016 Original Budg</u>	<u>2016 Adjusted Budg</u>	<u>2017 Future Budg</u>	<u>Column 2 Difference</u>	<u>% chg</u>
FUND 11 GENERAL CURRENT EXPENSE							
11-000-270-160-00-36	To/From Transp. Salaries - Reg	\$951,426.21	\$953,947.00	\$953,947.00	<u>\$978,816.00</u>	\$24,869.00	2.61%
	<i>Bus & Van Drivers</i>		\$625,250.00	X 1 =	\$625,250.00		
	<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	\$102,659.00	\$158,254.00	\$158,254.00	<u>\$167,000.00</u>	\$8,746.00	5.53%
	<i>Bus & Van Drivers</i>		\$110,000.00	X 1 =	\$110,000.00		
	<i>Transportation Aide</i>		\$9,000.00	X 1 =	\$9,000.00		
	<i>ESY Routes 12 @\$4K</i>		\$48,000.00	X 1 =	\$48,000.00		
11-000-270-162-00-36	Other Transportation Salaries	\$92,629.20	\$95,000.00	\$95,000.00	<u>\$97,000.00</u>	\$2,000.00	2.11%
	<i>District-Wide Programs</i>		\$8,000.00	X 1 =	\$8,000.00		
	<i>Co-Curricular Trips</i>		\$8,000.00	X 1 =	\$8,000.00		
	<i>Late buses</i>		\$20,000.00	X 1 =	\$20,000.00		
	<i>Middle School Athletic Trips</i>		\$25,000.00	X 1 =	\$25,000.00		
	<i>High School Athletic Trips</i>		\$36,000.00	X 1 =	\$36,000.00		
11-000-270-220-00-00	FICA Contrib - Transp. Dept.	\$87,511.43	\$93,250.00	\$93,250.00	<u>\$93,250.00</u>	\$0.00	0.00%
	<i>FICA</i>		\$93,250.00	X 1 =	\$93,250.00		
11-000-270-270-00-00	Health/Dental Benefits-Transp	\$433,158.86	\$489,438.00	\$489,438.00	<u>\$450,000.00</u>	(\$39,438.00)	-8.06%
	<i>Health Benefit costs</i>		\$450,000.00	X 1 =	\$450,000.00		
11-000-270-340-00-36	Purchased Technical Services	\$9,366.30	\$12,700.00	\$12,700.00	<u>\$19,200.00</u>	\$6,500.00	51.18%
	<i>School Vehicle Inspection</i>		\$1,500.00	X 1 =	\$1,500.00		
	<i>Software Support Services</i>		\$5,000.00	X 1 =	\$5,000.00		
	<i>Driver drug testing</i>		\$2,200.00	X 1 =	\$2,200.00		
	<i>Trip software</i>		\$500.00	X 1 =	\$500.00		
	<i>Versa/PS connect</i>		\$10,000.00	X 1 =	\$10,000.00		
11-000-270-350-00-36	Management Fees - ESC Transpor	\$37,090.02	\$34,000.00	\$34,000.00	<u>\$34,000.00</u>	\$0.00	0.00%
	<i>Spec ED @ 6%</i>		\$34,000.00	X 1 =	\$34,000.00		
11-000-270-420-00-36	Repair/Maintenance Services -	\$78,444.65	\$54,000.00	\$54,000.00	<u>\$60,000.00</u>	\$6,000.00	11.11%
	<i>Repairs/Maintenance Services</i>		\$60,000.00	X 1 =	\$60,000.00		
11-000-270-503-00-36	Aid in Lieu of Payments	\$241,390.82	\$260,000.00	\$266,188.00	<u>\$250,000.00</u>	(\$10,000.00)	-3.85%
	<i>AID IN LIEU OF Payments</i>		\$250,000.00	X 1 =	\$250,000.00		
11-000-270-511-00-36	To/From Contr Svcs -Regular Ed	\$4,024,712.43	\$4,360,000.00	\$4,355,000.00	<u>\$4,250,000.00</u>	(\$110,000.00)	-2.52%
	<i>In-district, Non-public, Vo-Tech</i>		\$4,250,000.00	X 1 =	\$4,250,000.00		
11-000-270-512-00-36	Field Trip Contracted Services	\$63,809.49	\$139,920.00	\$139,920.00	<u>\$108,835.00</u>	(\$31,085.00)	-22.22%
	<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>High School 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>Transportation for Fine Arts Festivals</i>		\$315.00	X 9 =	\$2,835.00		
	<i>Music in the Parks</i>		\$5,000.00	X 1 =	\$5,000.00		
	<i>HS Sci Waksman Workshops</i>		\$200.00	X 10 =	\$2,000.00		
	<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	\$1,713,650.50	\$1,733,080.00	\$1,733,080.00	<u>\$1,767,000.00</u>	\$33,920.00	1.96%
	<i>Contracted vendors</i>		\$1,739,000.00	X 1 =	\$1,739,000.00		
	<i>Parental Contracts - Reg</i>		\$24,000.00	X 1 =	\$24,000.00		

Budget Comparison Report

Bridgewater Raritan BOE

Page 27 of 47

Current budget year Started 7/1/2015

Current budget year column includes adjustments thru 1/31/2016

03/18/16 11:50

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

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

All Users

		2015	2016	2016	2017	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							
11-000-270-514-00-36	To/From Contr Svcs - Spec Educ	\$1,713,650.50	\$1,733,080.00	\$1,733,080.00	<u>\$1,767,000.00</u>	\$33,920.00	1.96%
	<i>Parental contracts - ESY</i>		\$4,000.00	X 1 =	\$4,000.00		
11-000-270-515-00-36	To/From Joint Agreemnts-SpecEd	\$34,101.84	\$80,000.00	\$80,000.00	<u>\$50,000.00</u>	(\$30,000.00)	-37.50%
	<i>Various districts/ESC's</i>		\$50,000.00	X 1 =	\$50,000.00		
11-000-270-517-00-36	To/From ESC Contracts -Regular	\$32,531.20	\$37,000.00	\$37,000.00	<u>\$37,000.00</u>	\$0.00	0.00%
	<i>ESC - Non-Public</i>		\$37,000.00	X 1 =	\$37,000.00		
11-000-270-518-00-36	To/From ESC Contracts -Spec Ed	\$605,955.91	\$500,000.00	\$500,000.00	<u>\$650,000.00</u>	\$150,000.00	30.00%
	<i>Special Education Transportation-SCESC</i>		\$590,000.00	X 1 =	\$590,000.00		
	<i>ESY</i>		\$60,000.00	X 1 =	\$60,000.00		
11-000-270-580-00-36	Travel Expense - Pupil Transpo	\$67.70	\$750.00	\$750.00	<u>\$750.00</u>	\$0.00	0.00%
	<i>Travel Expense</i>		\$750.00	X 1 =	\$750.00		
11-000-270-593-00-36	Transportation Vehicle Insuran	\$62,000.00	\$64,000.00	\$64,000.00	<u>\$67,200.00</u>	\$3,200.00	5.00%
	<i>Vehicles</i>		\$67,200.00	X 1 =	\$67,200.00		
11-000-270-610-00-36	General Supplies & Materials -	\$7,277.33	\$7,500.00	\$10,500.00	<u>\$7,500.00</u>	\$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	\$73,918.06	\$82,500.00	\$82,500.00	<u>\$82,500.00</u>	\$0.00	0.00%
	<i>Repair parts</i>		\$60,000.00	X 1 =	\$60,000.00		
	<i>Tires & 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	\$160,073.92	\$190,000.00	\$190,000.00	<u>\$190,000.00</u>	\$0.00	0.00%
	<i>Gasoline/Diesel Fuel</i>		\$190,000.00	X 1 =	\$190,000.00		
11-000-270-890-00-36	Misc. Expenditures - Transport	\$2,812.14	\$2,000.00	\$4,000.00	<u>\$3,000.00</u>	\$1,000.00	50.00%
	<i>Misc. Expenditure</i>		\$3,000.00	X 1 =	\$3,000.00		
	STUDENT TRANSPORTATION SVCS	\$8,814,587.01	\$9,347,339.00	\$9,353,527.00	<u>\$9,363,051.00</u>	\$15,712.00	0.17%
11-000-291-220-00-00	FICA Contributions - Non-TPAF	\$1,196,951.07	\$1,207,790.00	\$1,207,790.00	<u>\$1,281,750.00</u>	\$73,960.00	6.12%
	<i>FICA Contribution - Non-TPAF</i>		\$1,375,000.00	X 1 =	\$1,375,000.00		
	<i>Transportation</i>		(\$93,250.00)	X 1 =	(\$93,250.00)		
11-000-291-241-00-00	Other Retirement Contributions	\$1,238,178.70	\$1,307,405.00	\$1,307,405.00	<u>\$1,444,210.00</u>	\$136,805.00	10.46%
	<i>PERS - FY1415</i>		\$1,238,178.00	X 1 =	\$1,238,178.00		
	<i>Est. Increase 8% - 2x</i>		\$206,032.00	X 1 =	\$206,032.00		
11-000-291-260-00-00	Worker's Compensation Contrib.	\$538,850.82	\$585,151.00	\$554,151.00	<u>\$550,000.00</u>	(\$35,151.00)	-6.01%
	<i>Worker's Compensation Insurance</i>		\$550,000.00	X 1 =	\$550,000.00		
11-000-291-271-00-00	Employee Health Benefits	\$17,196,792.25	\$21,142,606.00	\$21,424,308.43	<u>\$18,446,154.00</u>	(\$2,696,452.00)	-12.75%
	<i>Medical</i>		\$17,512,692.00	X 1 =	\$17,512,692.00		
	<i>Transportation</i>		(\$450,000.00)	X 1 =	(\$450,000.00)		
	<i>Prescription</i>		\$4,983,902.00	X 1 =	\$4,983,902.00		
	<i>Benefit contribution</i>		(\$3,789,880.00)	X 1 =	(\$3,789,880.00)		
	<i>NEW EE</i>		\$189,440.00	X 1 =	\$189,440.00		
11-000-291-272-00-00	Employee Dental Benefits	\$1,365,416.50	\$1,453,868.00	\$1,453,868.00	<u>\$1,456,463.00</u>	\$2,595.00	0.18%
	<i>Annual Premium - Dental Insurance</i>		\$1,456,463.00	X 1 =	\$1,456,463.00		
11-000-291-280-00-34	Tuition Reimbursements - BREA	\$489,040.40	\$403,108.00	\$403,108.00	<u>\$403,108.00</u>	\$0.00	0.00%
	<i>Tuition Reimbursements - BREA</i>		\$403,108.00	X 1 =	\$403,108.00		

Budget Comparison Report

Bridgewater Raritan BOE

Page 28 of 47

Current budget year Started 7/1/2015

Current budget year column includes adjustments thru 1/31/2016

03/18/16 11:50

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

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

All Users

		2015	2016	2016	2017	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							
11-000-291-290-00-00	Other Misc. Employee Benefits	\$336.48	\$1,000.00	\$1,000.00	<u>\$1,000.00</u>	\$0.00	0.00%
	<i>NJ Dept. of Labor Assessment-CIF/RTK/PPC</i>		<u>\$1,000.00</u>	X 1 =	<u>\$1,000.00</u>		
11-000-291-290-00-34	Other Misc. Employee Benefits	\$417,961.59	\$508,170.00	\$612,670.00	<u>\$803,585.00</u>	\$295,415.00	58.13%
	<i>Secretary Course Reimbursement</i>		<u>\$7,862.00</u>	X 1 =	<u>\$7,862.00</u>		
	<i>Tuition Reimbursement - asst</i>		<u>\$15,723.00</u>	X 1 =	<u>\$15,723.00</u>		
	<i>Other Misc. Employee Benefits</i>		<u>\$10,000.00</u>	X 1 =	<u>\$10,000.00</u>		
	<i>Opt Out</i>		<u>\$5,000.00</u>	X 154 =	<u>\$770,000.00</u>		
11-000-291-294-00-00	Employee Retiree Sick Leave	\$521,165.05	\$421,590.00	\$421,590.00	<u>\$462,380.00</u>	\$40,790.00	9.68%
	<i>BREA Sick Leave Reimbursement</i>		<u>\$22,665.00</u>	X 18 =	<u>\$407,970.00</u>		
	<i>Non-BREA Sick Leave Reimbursement</i>		<u>\$27,205.00</u>	X 2 =	<u>\$54,410.00</u>		
11-000-291-296-00-00	Employee Physical Exam Reimb.	\$680.00	\$2,000.00	\$3,000.00	<u>\$2,000.00</u>	\$0.00	0.00%
	<i>Employee Physicals and Related Services</i>		<u>\$2,000.00</u>	X 1 =	<u>\$2,000.00</u>		
11-000-291-297-00-00	Employee Substance Abuse Test	\$0.00	\$2,000.00	\$2,000.00	<u>\$2,000.00</u>	\$0.00	0.00%
	<i>Substance Abuse Screening - Employees</i>		<u>\$750.00</u>	X 1 =	<u>\$750.00</u>		
	<i>Mandatory Drug Testing - Bus Drivers</i>		<u>\$1,250.00</u>	X 1 =	<u>\$1,250.00</u>		
11-000-291-299-00-37	Employee Uniforms	\$11,409.71	\$10,375.00	\$10,375.00	<u>\$10,625.00</u>	\$250.00	2.41%
	<i>Uniforms/Protective Clothing - B&G</i>		<u>\$425.00</u>	X 25 =	<u>\$10,625.00</u>		
	BOARD/BUSINESS OFFICE	\$22,976,782.57	\$27,045,063.00	\$27,401,265.43	<u>\$24,863,275.00</u>	(\$2,181,788.00)	-8.07%
11-110-100-101-09-02	Teacher's Salaries - Gr. K - A	\$119,738.10	\$124,100.00	\$124,100.00	<u>\$131,850.00</u>	\$7,750.00	6.24%
	<i>Kindergarten Teachers 2 FTE</i>		<u>\$131,850.00</u>	X 1 =	<u>\$131,850.00</u>		
11-110-100-101-09-04	Teacher's Salaries - Gr. K - B	\$54,560.00	\$54,560.00	\$54,560.00	<u>\$57,967.00</u>	\$3,407.00	6.24%
	<i>Kindergarten Teachers 1 FTE</i>		<u>\$57,967.00</u>	X 1 =	<u>\$57,967.00</u>		
11-110-100-101-09-06	Teacher's Salaries - Gr. K - C	\$100,067.60	\$100,068.00	\$100,068.00	<u>\$106,317.00</u>	\$6,249.00	6.24%
	<i>Kindergarten Teachers 1.5 FTE</i>		<u>\$106,317.00</u>	X 1 =	<u>\$106,317.00</u>		
11-110-100-101-09-08	Teacher's Salaries - Gr. K - H	\$94,208.00	\$94,208.00	\$94,208.00	<u>\$100,090.00</u>	\$5,882.00	6.24%
	<i>Kindergarten Teachers 1.5 FTE</i>		<u>\$100,090.00</u>	X 1 =	<u>\$100,090.00</u>		
11-110-100-101-09-10	Teacher's Salaries - Gr. K - K	\$154,510.00	\$154,240.00	\$154,240.00	<u>\$130,715.00</u>	(\$23,525.00)	-15.25%
	<i>Kindergarten Teachers 1.5 FTE</i>		<u>\$130,715.00</u>	X 1 =	<u>\$130,715.00</u>		
	<i>(+ .5 in NCLB)</i>						
11-110-100-101-09-11	Teacher Sal-Kindergarten-Millt	\$121,345.00	\$121,345.00	\$121,345.00	<u>\$128,922.00</u>	\$7,577.00	6.24%
	<i>Kindergarten 2 FTE</i>		<u>\$128,922.00</u>	X 1 =	<u>\$128,922.00</u>		
11-110-100-101-09-12	Teacher's Salaries - Gr. K - V	\$89,615.00	\$89,615.00	\$89,615.00	<u>\$95,211.00</u>	\$5,596.00	6.24%
	<i>Kindergarten Teachers 1 FTE</i>		<u>\$95,211.00</u>	X 1 =	<u>\$95,211.00</u>		
11-110-100-101-09-32	Teacher's Salaries - Gr. K - C	\$0.00	\$26,318.00	\$26,318.00	<u>\$15,000.00</u>	(\$11,318.00)	-43.00%
	<i>Salary Change Contingency-Kindergarten</i>		<u>\$15,000.00</u>	X 1 =	<u>\$15,000.00</u>		
11-110-100-101-09-34	Teacher Substitutes - Grade K	\$26,711.98	\$20,000.00	\$20,000.00	<u>\$20,000.00</u>	\$0.00	0.00%
	<i>Substitutes-Kindergarten Teachers</i>		<u>\$20,000.00</u>	X 1 =	<u>\$20,000.00</u>		
11-120-100-101-00-02	Teacher's Salaries - Gr. 1-5 U	\$1,629,882.15	\$1,634,050.00	\$1,679,050.00	<u>\$1,778,645.00</u>	\$144,595.00	8.85%
	<i>Gr. 1-4 Teachers 19 FTE</i>		<u>\$1,241,462.00</u>	X 1 =	<u>\$1,241,462.00</u>		
	<i>Art Teacher 1.1 FTE</i>		<u>\$102,025.00</u>	X 1 =	<u>\$102,025.00</u>		
	<i>Technology Teacher</i>		<u>\$80,560.00</u>	X 1 =	<u>\$80,560.00</u>		
	<i>General Music Teacher 1.4 FTE</i>		<u>\$91,449.00</u>	X 1 =	<u>\$91,449.00</u>		
	<i>Physical Education Teacher 2.9 FTE</i>		<u>\$184,108.00</u>	X 1 =	<u>\$184,108.00</u>		
	<i>1.29 FTE funded thru NCLB Title II</i>						

Current budget year Started 7/1/2015

Current budget year column includes adjustments thru 1/31/2016

03/18/16 11:50

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

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

All Users

		2015	2016	2016	2017	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							
11-120-100-101-00-02	Teacher's Salaries - Gr. 1-5 U ETS	\$1,629,882.15	\$1,634,050.00 \$79,041.00	\$1,679,050.00 X 1 =	\$1,778,645.00 \$79,041.00	\$144,595.00	8.85%
11-120-100-101-00-04	Teacher's Salaries - Gr. 1-5 U Gr 1-4 Teachers 12 FTE Art Teacher .6 FTE Technology Teacher .8 FTE General Music Teacher .6 FTE Physical Education Teacher 1.8 FTE ETS	\$1,040,623.10	\$1,092,615.00 \$813,061.00 \$57,401.00 \$54,160.00 \$32,533.00 \$120,718.00 \$65,048.00	\$1,092,615.00 X 1 = X 1 = X 1 = X 1 = X 1 = X 1 =	\$1,142,921.00 \$813,061.00 \$57,401.00 \$54,160.00 \$32,533.00 \$120,718.00 \$65,048.00	\$50,306.00	4.60%
11-120-100-101-00-06	Teacher's Salaries - Gr. 1-5 U Gr 1-4 Teachers 14 FTE Art Teacher .8 Technology Teacher General Music Teacher .8 FTE ETS Physical Education Teacher 2.4 FTE	\$1,321,195.60	\$1,346,122.00 \$1,010,690.00 \$74,159.00 \$85,421.00 \$49,837.00 \$105,660.00 \$166,404.00	\$1,406,122.00 X 1 = X 1 = X 1 = X 1 = X 1 = X 1 =	\$1,492,171.00 \$1,010,690.00 \$74,159.00 \$85,421.00 \$49,837.00 \$105,660.00 \$166,404.00	\$146,049.00	10.85%
11-120-100-101-00-08	Teacher's Salaries - Gr. 1-5 U Gr. 1-4 Teachers 15 FTE Art Teacher FTE Technology Teacher General Music Teacher FTE Physical Ed Teacher 2.8 FTE AI Teachers 7 FTE ETS	\$1,929,967.70	\$1,951,125.00 \$1,448,677.00 \$66,068.00 \$60,666.00 \$66,600.00 \$202,496.00 \$541,745.00 \$107,280.00	\$1,951,125.00 X 1 = X 1 = X 1 = X 1 = X 1 = X 1 = X 1 =	\$2,493,532.00 \$1,448,677.00 \$66,068.00 \$60,666.00 \$66,600.00 \$202,496.00 \$541,745.00 \$107,280.00	\$542,407.00	27.80%
11-120-100-101-00-10	Teacher's Salaries - Gr. 1-5 U Gr. 1-4 Teachers 17 FTE Art Teacher .8 FTE Technology Teacher General Music Teacher .8 FTE Physical Ed Teacher 2.1 FTE ETS	\$1,495,995.29	\$1,443,145.00 \$1,184,070.00 \$48,095.00 \$69,319.00 \$44,228.00 \$141,625.00 \$103,312.00	\$1,508,145.00 X 1 = X 1 = X 1 = X 1 = X 1 = X 1 =	\$1,590,649.00 \$1,184,070.00 \$48,095.00 \$69,319.00 \$44,228.00 \$141,625.00 \$103,312.00	\$147,504.00	10.22%
11-120-100-101-00-11	Teacher Sal-Gr 1-5 Undist-Mill Gr 1-4 16 FTE Art Teacher .9 FTE Technology Teacher Music Teacher 1 FTE PE Teacher 2.7 FTE ETS	\$1,666,885.10	\$1,721,158.00 \$1,202,147.00 \$63,845.00 \$64,979.00 \$54,222.00 \$175,967.00 \$82,180.00	\$1,721,158.00 X 1 = X 1 = X 1 = X 1 = X 1 = X 1 =	\$1,643,340.00 \$1,202,147.00 \$63,845.00 \$64,979.00 \$54,222.00 \$175,967.00 \$82,180.00	(\$77,818.00)	-4.52%
11-120-100-101-00-12	Teacher's Salaries - Gr. 1-5 U Gr. 1-4 Teachers 17 FTE Art Teacher .8 FTE Technology Teacher General Music Teacher .8 FTE Physical Education Teacher 2.4FTE ETS	\$1,622,876.50	\$1,622,114.00 \$1,277,644.00 \$57,959.00 \$82,281.00 \$43,803.00 \$173,645.00 \$95,710.00	\$1,637,114.00 X 1 = X 1 = X 1 = X 1 = X 1 = X 1 =	\$1,731,042.00 \$1,277,644.00 \$57,959.00 \$82,281.00 \$43,803.00 \$173,645.00 \$95,710.00	\$108,928.00	6.72%
11-120-100-101-00-14	Teacher's Salaries - Gr. 1-5 U Art Teacher - 1 FTE Music Teacher 3 FTE	\$1,613,569.37	\$1,617,411.00 \$61,808.00 \$229,419.00	\$1,617,411.00 X 1 = X 1 =	\$1,656,955.00 \$61,808.00 \$229,419.00	\$39,544.00	2.44%

Budget Comparison Report

Bridgewater Raritan BOE

Page 30 of 47

Current budget year Started 7/1/2015

Current budget year column includes adjustments thru 1/31/2016

03/18/16 11:50

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

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

All Users

		2015 Orders	2016 Original Budg	2016 Adjusted Budg	2017 Future Budg	Column 2 Difference	% chg
FUND 11 GENERAL CURRENT EXPENSE							
11-120-100-101-00-14	Teacher's Salaries - Gr. 1-5 U	\$1,613,569.37	\$1,617,411.00	\$1,617,411.00	<u>\$1,656,955.00</u>	\$39,544.00	2.44%
	Physical Ed/Health Teacher 2 FTE		\$147,218.00	X 1 =	\$147,218.00		
	Grade 5 teachers 13 FTE		\$934,745.00	X 1 =	\$934,745.00		
	AI teacher 2 FTE		\$128,933.00	X 1 =	\$128,933.00		
	Spanish .8 FTE		\$45,077.00	X 1 =	\$45,077.00		
	Technology .2 FTE		\$13,540.00	X 1 =	\$13,540.00		
	ETS		\$96,215.00	X 1 =	\$96,215.00		
11-120-100-101-00-16	Teacher's Salaries - Gr. 1-5 U	\$1,275,161.15	\$1,322,734.00	\$1,322,734.00	<u>\$1,351,107.00</u>	\$28,373.00	2.15%
	Gr 5 Teachers 11 FTE		\$813,820.00	X 1 =	\$813,820.00		
	Art Teacher		\$55,815.00	X 1 =	\$55,815.00		
	Music Teacher - 2.6 FTE		\$170,709.00	X 1 =	\$170,709.00		
	Physical Ed - 1.5 FTE		\$88,611.00	X 1 =	\$88,611.00		
	Spanish - 1 FTE		\$55,815.00	X 1 =	\$55,815.00		
	AI Teacher - 1 FTE		\$62,297.00	X 1 =	\$62,297.00		
	ETS		\$104,040.00	X 1 =	\$104,040.00		
11-120-100-101-00-32	Teacher's Salaries - Gr. 1-5 U	\$0.00	\$287,273.00	\$89,273.00	<u>\$85,000.00</u>	(\$202,273.00)	-70.41%
	Salary Change Contingency-Grades 1-5		\$65,000.00	X 1 =	\$65,000.00		
	Feb level change		\$20,000.00	X 1 =	\$20,000.00		
11-120-100-101-00-34	Teacher Substitutes - Gr. 1-5	\$362,751.76	\$350,000.00	\$350,000.00	<u>\$350,000.00</u>	\$0.00	0.00%
	Substitute Teacher Salary		\$350,000.00	X 1 =	\$350,000.00		
11-130-100-101-00-14	IKE 6TH GR TEACHERS SALARIES	\$1,855,496.65	\$1,859,598.00	\$1,872,598.00	<u>\$1,941,637.00</u>	\$82,039.00	4.41%
	Grade 6 - 19 FTE		\$1,439,660.00	X 1 =	\$1,439,660.00		
	Music - 3 FTE		\$193,912.00	X 1 =	\$193,912.00		
	World Language - 1 FTE		\$69,725.00	X 1 =	\$69,725.00		
	Technology - 1 FTE		\$71,900.00	X 1 =	\$71,900.00		
	Phys Ed - 2.5 FTE		\$166,440.00	X 1 =	\$166,440.00		
11-130-100-101-00-16	HILLSIDE 6TH GR TEACHER SALARY	\$1,318,657.15	\$1,352,293.00	\$1,352,293.00	<u>\$1,386,601.00</u>	\$34,308.00	2.54%
	Grade 6 - 12 FTE		\$927,555.00	X 1 =	\$927,555.00		
	Music - 3 FTE		\$250,731.00	X 1 =	\$250,731.00		
	Phys Ed - 2.5 FTE		\$147,612.00	X 1 =	\$147,612.00		
	Technology Teacher - 1 FTE		\$60,703.00	X 1 =	\$60,703.00		
11-130-100-101-00-17	Teacher's Salaries - Gr. 6-8 U	\$6,986,180.80	\$7,092,841.00	\$7,092,841.00	<u>\$7,270,824.00</u>	\$177,983.00	2.51%
	Language Arts Teachers 24 FTE		\$1,736,738.00	X 1 =	\$1,736,738.00		
	Science Teachers 12 FTE		\$960,395.00	X 1 =	\$960,395.00		
	Social Studies Teachers 12 FTE		\$912,623.00	X 1 =	\$912,623.00		
	Math Teachers 12 FTE		\$866,661.00	X 1 =	\$866,661.00		
	Art Teachers 2 FTE		\$135,090.00	X 1 =	\$135,090.00		
	Family Consumer Sci - 2 FTE		\$149,603.00	X 1 =	\$149,603.00		
	Technology Teacher 2 FTE		\$153,453.00	X 1 =	\$153,453.00		
	Industrial Arts Teacher 2 FTE		\$165,848.00	X 1 =	\$165,848.00		
	Music Teachers 6.4 FTE		\$547,306.00	X 1 =	\$547,306.00		
	Physical Ed/Health Teacher 10 FTE		\$782,973.00	X 1 =	\$782,973.00		
	World Language Teacher 11.2 FTE		\$810,134.00	X 1 =	\$810,134.00		
	Bus Monitor Extra duty		\$5,000.00	X 1 =	\$5,000.00		
	MS Environmental Trip		\$45,000.00	X 1 =	\$45,000.00		
11-130-100-101-00-32	Teacher's Salaries - Gr. 6-8 U	\$0.00	\$252,727.00	\$252,727.00	<u>\$100,000.00</u>	(\$152,727.00)	-60.43%
	Salary Change Contingency-Grades 6-8		\$65,000.00	X 1 =	\$65,000.00		
	Feb movement		\$35,000.00	X 1 =	\$35,000.00		

Current budget year Started 7/1/2015

Current budget year column includes adjustments thru 1/31/2016

03/18/16 11:50

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

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

All Users

		2015 <u>Orders</u>	2016 <u>Original Budg</u>	2016 <u>Adjusted Budg</u>	2017 <u>Future Budg</u>	Column 2 <u>Difference</u>	<u>% chg</u>
FUND 11 GENERAL CURRENT EXPENSE							
11-130-100-101-00-34	Teacher Substitutes - Gr. 6-8	\$196,028.28	\$230,000.00	\$230,000.00	\$230,000.00	\$0.00	0.00%
	<i>Substitute Teachers Salary</i>		\$190,000.00	X 1 =	\$190,000.00		
	<i>Overperiod Coverage</i>		\$40,000.00	X 1 =	\$40,000.00		
11-140-100-101-00-18	Teacher's Salaries - Gr. 9-12	\$13,906,924.50	\$13,909,017.00	\$13,909,017.00	\$14,411,815.00	\$502,798.00	3.61%
	<i>Art Teachers 9 FTE</i>		\$662,083.00	X 1 =	\$662,083.00		
	<i>Business Teachers 14 FTE</i>		\$1,028,710.00	X 1 =	\$1,028,710.00		
	<i>English Teachers 31.7 FTE</i>		\$2,262,714.00	X 1 =	\$2,262,714.00		
	<i>Home Economics Teachers 5 FTE</i>		\$364,540.00	X 1 =	\$364,540.00		
	<i>Industrial Arts Teachers 4 FTE</i>		\$321,012.00	X 1 =	\$321,012.00		
	<i>Math Teachers 28 FTE</i>		\$2,153,672.00	X 1 =	\$2,153,672.00		
	<i>Music Teachers 4 FTE</i>		\$242,205.00	X 1 =	\$242,205.00		
	<i>Physical Ed Teachers 19 FTE</i>		\$1,451,875.00	X 1 =	\$1,451,875.00		
	<i>Science Teachers 31.8 FTE</i>		\$2,530,056.00	X 1 =	\$2,530,056.00		
	<i>Social Studies Teachers 24.9 FTE</i>		\$1,906,677.00	X 1 =	\$1,906,677.00		
	<i>World Language Teachers 19.2 FTE</i>		\$1,417,098.00	X 1 =	\$1,417,098.00		
	<i>Coop Bus Ed</i>		\$71,173.00	X 1 =	\$71,173.00		
11-140-100-101-00-32	Teacher's Salaries - Gr. 9-12	\$0.00	\$299,546.00	\$299,546.00	\$95,000.00	(\$204,546.00)	-68.29%
	<i>Salary Change Contingency-Grades 9-12</i>		\$65,000.00	X 1 =	\$65,000.00		
	<i>Feb guide movement</i>		\$30,000.00	X 1 =	\$30,000.00		
11-140-100-101-00-34	Teacher Substitutes - Gr. 9-12	\$308,131.40	\$325,000.00	\$325,000.00	\$420,000.00	\$95,000.00	29.23%
	<i>Substitute Teachers Salary</i>		\$220,000.00	X 1 =	\$220,000.00		
	<i>Overperiod Coverage</i>		\$200,000.00	X 1 =	\$200,000.00		
	REGULAR PROGRAMS - SALARIES	\$39,291,082.18	\$40,493,223.00	\$40,493,223.00	\$41,957,311.00	\$1,464,088.00	3.62%
11-150-100-101-00-35	Salaries of Teachers - Home In	\$176,959.00	\$215,000.00	\$215,000.00	\$200,000.00	(\$15,000.00)	-6.98%
	<i>In-District Teacher Stipend</i>		\$200,000.00	X 1 =	\$200,000.00		
11-150-100-320-00-35	Purchased Professional Inst. S	\$51,603.52	\$65,000.00	\$66,950.00	\$65,000.00	\$0.00	0.00%
	<i>Purchased Prof. Instructional Services</i>		\$65,000.00	X 1 =	\$65,000.00		
	REG PGMS - HOME INSTRUCTION	\$228,562.52	\$280,000.00	\$281,950.00	\$265,000.00	(\$15,000.00)	-5.36%
11-190-100-106-00-18	Other Sal for Inst-High School	\$83,521.00	\$85,817.00	\$85,817.00	\$88,800.00	\$2,983.00	3.48%
	<i>Writing Lab Assistant</i>		\$39,350.00	X 1 =	\$39,350.00		
	<i>Lab Technician .5 FTE</i>		\$26,250.00	X 1 =	\$26,250.00		
	<i>Language Lab Asst</i>		\$23,200.00	X 1 =	\$23,200.00		
11-190-100-320-00-11	Purch Prof Inst Svcs-Milltown	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-190-100-320-00-14	Purch Prof Inst Svcs-Eisenhowr	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	0.00%
11-190-100-320-00-18	Purch Prof Inst Svcs - HS	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	0.00%
11-190-100-340-00-00	Purch Tech Svcs-Dist-Wide Inst	\$46,660.71	\$65,000.00	\$65,000.00	\$57,000.00	(\$8,000.00)	-12.31%
	<i>Internet Access into district</i>		\$50,000.00	X 1 =	\$50,000.00		
	<i>Server Hosting</i>		\$7,000.00	X 1 =	\$7,000.00		
11-190-100-440-00-00	Leas/Purch Inst Equip-Dist-Wid	\$823,054.17	\$825,000.00	\$825,000.00	\$825,000.00	\$0.00	0.00%
	<i>FY1516 Technology Lease - 2 of 3</i>		\$275,000.00	X 1 =	\$275,000.00		
	<i>FY1617 Technology Lease - 1 of 3</i>		\$275,000.00	X 1 =	\$275,000.00		
	<i>FY1415 Technology Lease 3 of 3</i>		\$275,000.00	X 1 =	\$275,000.00		
11-190-100-500-00-18	Other Purch Inst Svcs - BRHS	\$0.00	\$19,500.00	\$19,500.00	\$12,000.00	(\$7,500.00)	-38.46%
	<i>Contracted OnLinc Instr. Services</i>		\$12,000.00	X 1 =	\$12,000.00		

Current budget year Started 7/1/2015

Current budget year column includes adjustments thru 1/31/2016

03/18/16 11:50

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

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

All Users

		2015	2016	2016	2017	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							
11-190-100-580-00-00	Inst Travel - District-Wide	\$3,604.91	\$4,700.00	\$4,921.44	<u>\$4,700.00</u>	\$0.00	0.00%
	<i>Inst. Travel Expenses - D-W</i>		\$4,700.00	X 1 =	\$4,700.00		
11-190-100-580-00-16	Inst Travel Exp - Hillside	\$9.98	\$0.00	\$0.00	<u>\$0.00</u>	\$0.00	0.00%
11-190-100-610-00-00	Classroom Supplies - Dist-Wide	\$114,335.84	\$200,000.00	\$177,632.00	<u>\$279,757.00</u>	\$79,757.00	39.88%
	<i>Interactive tablets</i>		\$53,300.00	X 1 =	\$53,300.00		
	<i>Interactive boards/replacement</i>		\$102,600.00	X 1 =	\$102,600.00		
	<i>Chromebooks</i>		\$49,357.00	X 1 =	\$49,357.00		
	<i>STEM 5-6 Surface tablets</i>		\$500.00	X 60 =	\$30,000.00		
	<i>STEM 5-6 surface carts</i>		\$1,500.00	X 3 =	\$4,500.00		
	<i>Projector replacement supplies</i>		\$25,000.00	X 1 =	\$25,000.00		
	<i>Whiteboard replacement</i>		\$15,000.00	X 1 =	\$15,000.00		
11-190-100-610-00-02	Classroom Supplies-Adamsville	\$74,659.23	\$74,178.00	\$74,178.00	<u>\$70,774.00</u>	(\$3,404.00)	-4.59%
	<i>Classroom Supplies</i>		\$65.00	X 549 =	\$35,685.00		
	<i>Computer Supplies</i>		\$15.00	X 549 =	\$8,235.00		
	<i>Student Agenda</i>		\$800.00	X 1 =	\$800.00		
	<i>LAL Supplies</i>		\$14.00	X 549 =	\$7,686.00		
	<i>MIF Math supplies</i>		\$17,000.00	X 1 =	\$17,000.00		
	<i>Music recorders</i>		\$9.00	X 112 =	\$1,008.00		
	<i>Writing center storage</i>		\$360.00	X 1 =	\$360.00		
11-190-100-610-00-04	Classroom Supplies-Bradley Gdn	\$44,813.43	\$43,421.00	\$43,421.00	<u>\$40,983.00</u>	(\$2,438.00)	-5.61%
	<i>Classroom Supplies</i>		\$65.00	X 270 =	\$17,550.00		
	<i>Computer Supplies</i>		\$15.00	X 270 =	\$4,050.00		
	<i>Student Agenda</i>		\$800.00	X 1 =	\$800.00		
	<i>LAL supplies</i>		\$14.00	X 270 =	\$3,780.00		
	<i>MIF Math supplies</i>		\$9,500.00	X 1 =	\$9,500.00		
	<i>Music recorders</i>		\$9.00	X 56 =	\$504.00		
	<i>Reading Center chairs</i>		\$75.00	X 5 =	\$375.00		
	<i>Primary learning carpet</i>		\$400.00	X 6 =	\$2,400.00		
	<i>Music audio system</i>		\$1,370.00	X 1 =	\$1,370.00		
	<i>Bench with storage</i>		\$380.00	X 1 =	\$380.00		
	<i>Totemaster equip storage</i>		\$274.00	X 1 =	\$274.00		
11-190-100-610-00-06	Classroom Supplies - Crim	\$52,981.97	\$48,600.00	\$48,600.00	<u>\$48,183.00</u>	(\$417.00)	-0.86%
	<i>Classroom Supplies</i>		\$65.00	X 329 =	\$21,385.00		
	<i>Computer Supplies</i>		\$15.00	X 329 =	\$4,935.00		
	<i>LAL Supplies</i>		\$14.00	X 329 =	\$4,606.00		
	<i>MIF Math supplies</i>		\$10,000.00	X 1 =	\$10,000.00		
	<i>Easels</i>		\$450.00	X 6 =	\$2,700.00		
	<i>Book shelves</i>		\$355.00	X 4 =	\$1,420.00		
	<i>Student Agendas</i>		\$800.00	X 1 =	\$800.00		
	<i>Music recorders</i>		\$9.00	X 93 =	\$837.00		
	<i>U shaped tables</i>		\$750.00	X 2 =	\$1,500.00		
11-190-100-610-00-08	Classroom Supplies - Hamilton	\$72,216.28	\$71,034.00	\$71,034.00	<u>\$72,297.00</u>	\$1,263.00	1.78%
	<i>Classroom Supplies</i>		\$65.00	X 466 =	\$30,290.00		
	<i>Computer Supplies</i>		\$15.00	X 466 =	\$6,990.00		
	<i>Student Agenda</i>		\$800.00	X 1 =	\$800.00		
	<i>LAL Supplies</i>		\$14.00	X 466 =	\$6,524.00		
	<i>MIF Math supplies</i>		\$14,500.00	X 1 =	\$14,500.00		
	<i>Replacement rugs</i>		\$500.00	X 6 =	\$3,000.00		

Current budget year Started 7/1/2015

Current budget year column includes adjustments thru 1/31/2016

03/18/16 11:50

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

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

All Users

		2015	2016	2016	2017	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							
11-190-100-610-00-08	Classroom Supplies - Hamilton	\$72,216.28	\$71,034.00	\$71,034.00	<u>\$72,297.00</u>	\$1,263.00	1.78%
	Document cameras		\$200.00	X 10 =	\$2,000.00		
	Whiteboards		\$575.00	X 4 =	\$2,300.00		
	Faculty lounge chairs		\$20.00	X 12 =	\$240.00		
	LCD projector - AP room		\$1,000.00	X 1 =	\$1,000.00		
	Music recorders		\$9.00	X 125 =	\$1,125.00		
	AI MIF		\$25.20	X 140 =	\$3,528.00		
11-190-100-610-00-10	Classroom Supplies-J F Kennedy	\$76,206.79	\$63,199.00	\$63,199.00	<u>\$65,914.00</u>	\$2,715.00	4.30%
	Classroom Supplies		\$65.00	X 434 =	\$28,210.00		
	Computer Supplies		\$15.00	X 434 =	\$6,510.00		
	Student Agenda		\$800.00	X 1 =	\$800.00		
	LAL Supplies		\$14.00	X 434 =	\$6,076.00		
	MIF Math supplies		\$12,500.00	X 1 =	\$12,500.00		
	Teaching easel		\$430.00	X 1 =	\$430.00		
	Rug replacement		\$290.00	X 6 =	\$1,740.00		
	Seat sacks		\$16.00	X 25 =	\$400.00		
	Music recorders		\$9.00	X 112 =	\$1,008.00		
	FM Systems		\$1,450.00	X 5 =	\$7,250.00		
	Markerboard		\$305.00	X 2 =	\$610.00		
	Early learning easel		\$300.00	X 1 =	\$300.00		
	Table top easel		\$80.00	X 1 =	\$80.00		
11-190-100-610-00-11	Classroom Supplies-Milltown	\$65,772.25	\$64,646.00	\$79,376.00	<u>\$64,702.00</u>	\$56.00	0.09%
	Classroom Supplies		\$65.00	X 474 =	\$30,810.00		
	Computer Supplies		\$15.00	X 474 =	\$7,110.00		
	Student Agenda		\$800.00	X 1 =	\$800.00		
	LAL supplies		\$14.00	X 474 =	\$6,636.00		
	MIF Math supplies		\$14,500.00	X 1 =	\$14,500.00		
	Rug replacement		\$300.00	X 5 =	\$1,500.00		
	Bulletin Boards		\$200.00	X 10 =	\$2,000.00		
	Music recorders		\$9.00	X 94 =	\$846.00		
	Buddy bench		\$500.00	X 1 =	\$500.00		
11-190-100-610-00-12	Classroom Supplies-Van Holten	\$58,428.25	\$57,367.00	\$57,367.00	<u>\$54,643.00</u>	(\$2,724.00)	-4.75%
	Classroom Supplies		\$65.00	X 414 =	\$26,910.00		
	Computer Supplies		\$15.00	X 414 =	\$6,210.00		
	Student Agenda		\$800.00	X 1 =	\$800.00		
	LAL Supplies		\$14.00	X 414 =	\$5,796.00		
	MIF Math supplies		\$11,500.00	X 1 =	\$11,500.00		
	Music recorders		\$9.00	X 108 =	\$972.00		
	Replacement rugs		\$250.00	X 2 =	\$500.00		
	Round tables		\$300.00	X 1 =	\$300.00		
	PE LCD projector		\$605.00	X 1 =	\$605.00		
	PE Whiteboard		\$450.00	X 1 =	\$450.00		
	Music carpet		\$600.00	X 1 =	\$600.00		
11-190-100-610-00-14	Classroom Supplies-Eisenhower	\$101,693.79	\$122,792.00	\$122,792.00	<u>\$133,829.00</u>	\$11,037.00	8.99%
	Classroom Supplies		\$65.00	X 746 =	\$48,490.00		
	Computer Supplies		\$15.00	X 746 =	\$11,190.00		
	School Agenda/Assign Books		\$2,500.00	X 1 =	\$2,500.00		
	Science 5th grade PPA		\$13.00	X 375 =	\$4,875.00		
	Social Studies 5/6 PPA		\$6.50	X 700 =	\$4,550.00		

Current budget year Started 7/1/2015

Current budget year column includes adjustments thru 1/31/2016

03/18/16 11:50

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

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

All Users

		2015	2016	2016	2017	Column 2	
		Orders	Original Budg	Adjusted Budg	Future Budg	Difference	% chg
FUND 11 GENERAL CURRENT EXPENSE							
11-190-100-610-00-14	Classroom Supplies-Eisenhower	\$101,693.79	\$122,792.00	\$122,792.00	\$133,829.00	\$11,037.00	8.99%
	Grammar and Spelling - Gr. 5		\$31.00	X 380 =	\$11,780.00		
	Document camera		\$240.00	X 5 =	\$1,200.00		
	Lego EV3 kits		\$345.00	X 5 =	\$1,725.00		
	Math supplies		\$7,812.00	X 1 =	\$7,812.00		
	Grammar and spelling - Gr. 6		\$4,675.00	X 1 =	\$4,675.00		
	3D Printer		\$3,550.00	X 1 =	\$3,550.00		
	Practice Pit Mats - PE		\$2,015.00	X 1 =	\$2,015.00		
	Expand o Mats - PE		\$550.00	X 4 =	\$2,200.00		
	Tynker program for kids		\$2,000.00	X 1 =	\$2,000.00		
	Ascend Math		\$28.00	X 90 =	\$2,520.00		
	LCD projector replacement		\$450.00	X 4 =	\$1,800.00		
	Classroom library		\$270.00	X 10 =	\$2,700.00		
	Writing intervention program		\$535.00	X 2 =	\$1,070.00		
	Newsela School License		\$4,200.00	X 1 =	\$4,200.00		
	Scholastic scope magazine		\$9.00	X 375 =	\$3,375.00		
	Sphere 2.0 Ed - STEM		\$135.00	X 5 =	\$675.00		
	Batteries		\$80.00	X 10 =	\$800.00		
	Reading test		\$84.00	X 18 =	\$1,512.00		
	Scholastic news		\$5.00	X 450 =	\$2,250.00		
	Scholastic math		\$9.00	X 110 =	\$990.00		
	Scholastic story		\$9.00	X 375 =	\$3,375.00		
11-190-100-610-00-16	Classroom Supplies - Hillside	\$72,003.30	\$86,624.00	\$86,624.00	\$108,025.00	\$21,401.00	24.71%
	Classroom Supplies		\$65.00	X 555 =	\$36,075.00		
	Computer Supplies		\$15.00	X 555 =	\$8,325.00		
	School Agenda/Assign Books		\$2,000.00	X 1 =	\$2,000.00		
	Science consumables		\$7.15	X 600 =	\$4,290.00		
	Daybook for Critical Reading and Writing 5/6		\$600.00	X 15 =	\$9,000.00		
	Grammar and Spelling - 5th grade		\$38.00	X 300 =	\$11,400.00		
	Art Tables		\$775.00	X 8 =	\$6,200.00		
	Whiteboard extension		\$500.00	X 1 =	\$500.00		
	Student chairs - art		\$50.00	X 32 =	\$1,600.00		
	non fiction reading resources		\$225.00	X 23 =	\$5,175.00		
	MIF supplies		\$22.00	X 300 =	\$6,600.00		
	Grammar Spelling 6thsupplies		\$4,575.00	X 1 =	\$4,575.00		
	Kidney table		\$375.00	X 1 =	\$375.00		
	Social Studies Consumable		\$7.00	X 580 =	\$4,060.00		
	LCD projector replace		\$800.00	X 1 =	\$800.00		
	Music chairs		\$66.00	X 40 =	\$2,640.00		
	Music chair cart		\$310.00	X 2 =	\$620.00		
	Tenor sax		\$940.00	X 1 =	\$940.00		
	Bass clarinet		\$1,700.00	X 1 =	\$1,700.00		
	Yamaha sax		\$1,150.00	X 1 =	\$1,150.00		
11-190-100-610-00-17	Classroom Supplies - MS	\$147,970.04	\$191,886.00	\$186,333.78	\$214,866.00	\$22,980.00	11.98%
	Classroom Supplies		\$95.00	X 1375 =	\$130,625.00		
	Computer Supplies		\$10.00	X 1375 =	\$13,750.00		
	Student Agenda/Assign Books		\$2,000.00	X 1 =	\$2,000.00		
	Discovery streaming license		\$2,100.00	X 1 =	\$2,100.00		
	Star Lab rental		\$400.00	X 2 =	\$800.00		

Current budget year Started 7/1/2015

Current budget year column includes adjustments thru 1/31/2016

03/18/16 11:50

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

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

All Users

		2015	2016	2016	2017	Column 2	
		Orders	Original Budg	Adjusted Budg	Future Budg	Difference	% chg
FUND 11 GENERAL CURRENT EXPENSE							
11-190-100-610-00-17	Classroom Supplies - MS	\$147,970.04	\$191,886.00	\$186,333.78	\$214,866.00	\$22,980.00	11.98%
	Sci lab equip		\$8,500.00	X 1 =	\$8,500.00		
	Washing machine		\$950.00	X 1 =	\$950.00		
	Whiteboards		\$350.00	X 10 =	\$3,500.00		
	Yabla World Language software		\$41.00	X 11 =	\$451.00		
	Ball carts PE		\$525.00	X 2 =	\$1,050.00		
	Graphing calculators		\$140.00	X 240 =	\$33,600.00		
	Projection screen		\$135.00	X 2 =	\$270.00		
	LCD projector/ceiling		\$735.00	X 2 =	\$1,470.00		
	Headphones		\$30.00	X 60 =	\$1,800.00		
	Lab tables		\$700.00	X 20 =	\$14,000.00		
11-190-100-610-00-18	Classroom Supplies - HS	\$362,145.38	\$437,870.00	\$421,100.00	\$472,965.00	\$35,095.00	8.01%
	Classroom Supplies		\$100.00	X 2886 =	\$288,600.00		
	Computer Supplies		\$15.00	X 2886 =	\$43,290.00		
	Student Agenda/Assign Books		\$6,600.00	X 1 =	\$6,600.00		
	SCI - Student research funds		\$1,500.00	X 1 =	\$1,500.00		
	Home Improvement Course supplies		\$2,500.00	X 1 =	\$2,500.00		
	Fine arts tech supplies		\$3,000.00	X 1 =	\$3,000.00		
	Art supply supplementary funding		\$22,000.00	X 1 =	\$22,000.00		
	Discovery education streaming license		\$2,100.00	X 1 =	\$2,100.00		
	Engineering tech funds		\$3,000.00	X 1 =	\$3,000.00		
	Fetal pigs/disectable supplies		\$7,100.00	X 1 =	\$7,100.00		
	WL - Yabla software		\$935.00	X 1 =	\$935.00		
	SCI - lab tables		\$1,000.00	X 12 =	\$12,000.00		
	SCI - lab chairs		\$120.00	X 26 =	\$3,120.00		
	Chemistry equipment replace		\$3,000.00	X 1 =	\$3,000.00		
	Graphing calculators (class sets)		\$3,890.00	X 3 =	\$11,670.00		
	SS - Online subscriptions		\$12,000.00	X 1 =	\$12,000.00		
	SS - non fiction reading subscription		\$750.00	X 1 =	\$750.00		
	TV replacements		\$500.00	X 10 =	\$5,000.00		
	LH: Classroom tables 216		\$300.00	X 6 =	\$1,800.00		
	LH: Typing chairs		\$100.00	X 60 =	\$6,000.00		
	JE: SS Wall maps		\$400.00	X 5 =	\$2,000.00		
	SCI: Whiteboards		\$2,000.00	X 2 =	\$4,000.00		
	Raspberry Pi		\$150.00	X 55 =	\$8,250.00		
	SAT/Kaplan Prep books		\$30.00	X 500 =	\$15,000.00		
	Science Teacher Chairs		\$125.00	X 30 =	\$3,750.00		
	SCI - 3D printer		\$2,000.00	X 2 =	\$4,000.00		
11-190-100-610-00-32	Supplies & Materials - Gr K-12	\$124,859.70	\$292,473.00	\$263,010.00	\$395,415.00	\$102,942.00	35.20%
	See attached		\$395,415.00	X 1 =	\$395,415.00		
11-190-100-640-00-02	Textbooks - Adamsville	\$0.00	\$5,370.00	\$5,370.00	\$5,490.00	\$120.00	2.23%
	Textbook Allotment		\$5,490.00	X 1 =	\$5,490.00		
11-190-100-640-00-04	Textbooks - Bradley Gardens	\$0.00	\$2,900.00	\$2,900.00	\$2,700.00	(\$200.00)	-6.90%
	Textbook Allotment		\$2,700.00	X 1 =	\$2,700.00		
11-190-100-640-00-06	Textbooks - Crim	\$0.00	\$3,430.00	\$3,430.00	\$3,290.00	(\$140.00)	-4.08%
	Textbook Allotment		\$3,290.00	X 1 =	\$3,290.00		
11-190-100-640-00-08	Textbooks - Hamilton	\$0.00	\$4,750.00	\$4,750.00	\$4,660.00	(\$90.00)	-1.89%
	Textbook Allotment		\$4,660.00	X 1 =	\$4,660.00		

Budget Comparison Report

Bridgewater Raritan BOE

Page 36 of 47

Current budget year Started 7/1/2015

Current budget year column includes adjustments thru 1/31/2016

03/18/16 11:50

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

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

All Users

		2015	2016	2016	2017	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							
11-190-100-640-00-10	Textbooks - J.F. Kennedy	\$0.00	\$4,270.00	\$4,270.00	\$4,340.00	\$70.00	1.64%
	Textbook Allotment		\$4,340.00	X 1 =	\$4,340.00		
11-190-100-640-00-11	Textbooks-Milltown School	\$974.55	\$4,300.00	\$0.00	\$4,740.00	\$440.00	10.23%
	Textbook Allotment		\$4,740.00	X 1 =	\$4,740.00		
11-190-100-640-00-12	Textbooks - Van Holten	\$0.00	\$3,970.00	\$3,970.00	\$4,140.00	\$170.00	4.28%
	Textbook Allotment		\$4,140.00	X 1 =	\$4,140.00		
11-190-100-640-00-14	Textbooks - Eisenhower	\$4,508.35	\$7,730.00	\$7,730.00	\$7,460.00	(\$270.00)	-3.49%
	Textbook Allotment		\$7,460.00	X 1 =	\$7,460.00		
11-190-100-640-00-16	Textbooks - Hillside	\$0.00	\$5,780.00	\$5,780.00	\$5,550.00	(\$230.00)	-3.98%
	Textbook Allotment		\$5,550.00	X 1 =	\$5,550.00		
11-190-100-640-00-17	Textbooks - Middle School	\$18,483.78	\$29,352.00	\$29,352.00	\$24,750.00	(\$4,602.00)	-15.68%
	Textbook Allotment		\$24,750.00	X 1 =	\$24,750.00		
11-190-100-640-00-18	Textbooks - High School	\$12,144.18	\$71,750.00	\$71,750.00	\$72,150.00	\$400.00	0.56%
	Textbook Allotment		\$72,150.00	X 1 =	\$72,150.00		
11-190-100-640-00-32	Textbooks - Gr. K-12 Undistrib	\$303,213.05	\$456,290.00	\$395,850.00	\$237,270.00	(\$219,020.00)	-48.00%
	See attached		\$237,270.00	X 1 =	\$237,270.00		
11-190-100-890-00-00	Misc. Exp. District Wide	\$3,127.50	\$3,350.00	\$3,350.00	\$5,500.00	\$2,150.00	64.18%
	Continental Math League		\$2,500.00	X 1 =	\$2,500.00		
	Scripps Spelling Bee		\$1,500.00	X 1 =	\$1,500.00		
	National Geography Bee		\$1,500.00	X 1 =	\$1,500.00		
11-190-100-890-00-02	Misc Inst Exp - Adamsville	\$0.00	\$250.00	\$250.00	\$250.00	\$0.00	0.00%
	Misc. Instructional Expense		\$250.00	X 1 =	\$250.00		
11-190-100-890-00-04	Misc Inst Exp - Bradley Gdns	\$0.00	\$250.00	\$250.00	\$250.00	\$0.00	0.00%
	Misc. Instructional Expense		\$250.00	X 1 =	\$250.00		
11-190-100-890-00-06	Misc Inst Exp - Crim	\$0.00	\$250.00	\$250.00	\$250.00	\$0.00	0.00%
	Misc. Instructional Expense		\$250.00	X 1 =	\$250.00		
11-190-100-890-00-08	Misc Inst Expense - Hamilton	\$0.00	\$250.00	\$250.00	\$250.00	\$0.00	0.00%
	Misc. Instructional Expense		\$250.00	X 1 =	\$250.00		
11-190-100-890-00-10	Misc Inst Exp - J.F.Kennedy	\$0.00	\$250.00	\$250.00	\$250.00	\$0.00	0.00%
	Misc. Instructional Expense		\$250.00	X 1 =	\$250.00		
11-190-100-890-00-11	Misc Inst Exp-Milltown School	\$0.00	\$250.00	\$250.00	\$250.00	\$0.00	0.00%
	Misc Instructional Exp		\$250.00	X 1 =	\$250.00		
11-190-100-890-00-12	Misc Inst Exp - Van Holten	\$0.00	\$250.00	\$250.00	\$250.00	\$0.00	0.00%
	Misc. Instructional Expense		\$250.00	X 1 =	\$250.00		
11-190-100-890-00-14	Misc Inst Exp - Eisenhower	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	0.00%
	Misc. Instructional Expense		\$500.00	X 1 =	\$500.00		
11-190-100-890-00-16	Misc Inst Exp - Hillside	\$120.00	\$500.00	\$500.00	\$500.00	\$0.00	0.00%
	Misc. Instructional Expense		\$500.00	X 1 =	\$500.00		
11-190-100-890-00-17	Misc Inst Exp - Middle School	\$530.00	\$1,000.00	\$1,000.00	\$2,050.00	\$1,050.00	105.00%
	Misc. Instructional Exp		\$1,000.00	X 1 =	\$1,000.00		
	NCTM membership		\$350.00	X 3 =	\$1,050.00		

Budget Comparison Report

Bridgewater Raritan BOE

Page 37 of 47

Current budget year Started 7/1/2015

Current budget year column includes adjustments thru 1/31/2016

03/18/16 11:50

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

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

All Users

		2015 Orders	2016 Original Budg	2016 Adjusted Budg	2017 Future Budg	Column 2 Difference	% chg
FUND 11 GENERAL CURRENT EXPENSE							
11-190-100-890-00-18	Misc Inst Exp - High School	\$315.00	\$2,000.00	\$2,000.00	<u>\$2,000.00</u>	\$0.00	0.00%
	<i>Misc. Instructional Exp</i>		\$2,000.00	X 1 =	\$2,000.00		
	REGULAR PGMS - OTHER EXPENSES	\$2,669,853.43	\$3,363,099.00	\$3,242,657.22	<u>\$3,398,693.00</u>	\$35,594.00	1.06%
11-204-100-101-00-35	Teacher's Salaries - Learning/	\$818,676.72	\$809,403.00	\$809,403.00	<u>\$745,995.00</u>	(\$63,408.00)	-7.83%
	<i>LLD Teacher - 11 FTE</i>		\$705,995.00	X 1 =	\$705,995.00		
	<i>ESY</i>		\$40,000.00	X 1 =	\$40,000.00		
11-204-100-106-00-35	Substitute Teacher Salaries -	\$16,700.00	\$19,000.00	\$19,000.00	<u>\$19,000.00</u>	\$0.00	0.00%
	<i>Substitute Teacher Salary</i>		\$19,000.00	X 1 =	\$19,000.00		
11-204-100-113-00-35	Inst. Assistant Salaries - Lea	\$380,296.28	\$418,243.00	\$418,243.00	<u>\$352,410.00</u>	(\$65,833.00)	-15.74%
	<i>LLD Assistant - 12 FTE's</i>		\$307,410.00	X 1 =	\$307,410.00		
	<i>Substitute Classroom Assistants</i>		\$10,000.00	X 1 =	\$10,000.00		
	<i>ESY</i>		\$35,000.00	X 1 =	\$35,000.00		
11-204-100-610-00-35	Inst. Supplies & Matls - L/LD	\$3,735.37	\$8,000.00	\$8,000.00	<u>\$13,000.00</u>	\$5,000.00	62.50%
	<i>L/LD Classroom Supplies</i>		\$8,000.00	X 1 =	\$8,000.00		
	<i>MILL - "sensory room" equip</i>		\$5,000.00	X 1 =	\$5,000.00		
	LEARNING/LANGUAGE DISABILITIES	\$1,219,408.37	\$1,254,646.00	\$1,254,646.00	<u>\$1,130,405.00</u>	(\$124,241.00)	-9.90%
11-212-100-101-00-35	Salaries of Teachers MD	\$154,223.77	\$158,775.00	\$158,775.00	<u>\$168,190.00</u>	\$9,415.00	5.93%
	<i>Teachers Salary- HS 2 FTE</i>		\$160,190.00	X 1 =	\$160,190.00		
	<i>ESY</i>		\$8,000.00	X 1 =	\$8,000.00		
11-212-100-106-00-35	Other Sal -Subs MD	\$12,817.00	\$3,000.00	\$3,000.00	<u>\$5,000.00</u>	\$2,000.00	66.67%
	<i>Substitute Teacher's Salary</i>		\$5,000.00	X 1 =	\$5,000.00		
11-212-100-113-00-35	Other Sal for Instruction MD	\$82,385.41	\$83,213.00	\$87,553.00	<u>\$92,692.00</u>	\$9,479.00	11.39%
	<i>Classroom Assistant 3 FTE</i>		\$82,567.00	X 1 =	\$82,567.00		
	<i>Substitute Classroom Assistant Salary</i>		\$1,125.00	X 1 =	\$1,125.00		
	<i>ESY</i>		\$9,000.00	X 1 =	\$9,000.00		
11-212-100-610-00-35	General Supplies - MD	\$4,625.90	\$1,000.00	\$1,000.00	<u>\$2,000.00</u>	\$1,000.00	100.00%
	<i>Classroom Supplies Allotment</i>		\$2,000.00	X 1 =	\$2,000.00		
	MULTIPLE DISABILITIES	\$254,052.08	\$245,988.00	\$250,328.00	<u>\$267,882.00</u>	\$21,894.00	8.90%
11-213-100-101-00-35	Teacher's Salaries - Resource	\$9,009,753.86	\$9,210,457.00	\$9,210,457.00	<u>\$9,809,924.00</u>	\$599,467.00	6.51%
	<i>Teachers Salary - 133 FTE</i>		\$9,714,924.00	X 1 =	\$9,714,924.00		
	<i>ESY program</i>		\$95,000.00	X 1 =	\$95,000.00		
11-213-100-106-00-35	Substitute Teacher Salaries -	\$233,619.32	\$275,000.00	\$275,000.00	<u>\$275,000.00</u>	\$0.00	0.00%
	<i>Substitute Teachers</i>		\$275,000.00	X 1 =	\$275,000.00		
11-213-100-113-00-35	Inst. Assistant Salaries - Res	\$827,114.52	\$853,533.00	\$853,533.00	<u>\$1,022,317.00</u>	\$168,784.00	19.77%
	<i>Classroom Assistants - 31 FTE</i>		\$834,317.00	X 1 =	\$834,317.00		
	<i>Substitute Classroom Assistants</i>		\$13,000.00	X 1 =	\$13,000.00		
	<i>ESY</i>		\$25,000.00	X 1 =	\$25,000.00		
	<i>NEW 5 FTE</i>		\$150,000.00	X 1 =	\$150,000.00		
11-213-100-610-00-35	Inst Supplies & Matls-Res Room	\$13,612.57	\$15,000.00	\$10,500.00	<u>\$15,000.00</u>	\$0.00	0.00%
	<i>Classroom Supplies</i>		\$15,000.00	X 1 =	\$15,000.00		
11-213-100-640-00-35	Textbooks - Resource Room	\$0.00	\$1,000.00	\$1,000.00	<u>\$1,000.00</u>	\$0.00	0.00%
	<i>Textbooks</i>		\$1,000.00	X 1 =	\$1,000.00		
	RESOURCE ROOM INSTRUCTION	\$10,084,100.27	\$10,354,990.00	\$10,350,490.00	<u>\$11,123,241.00</u>	\$768,251.00	7.42%

Budget Comparison Report

Bridgewater Raritan BOE

Page 38 of 47

Current budget year Started 7/1/2015

Current budget year column includes adjustments thru 1/31/2016

03/18/16 11:50

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

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

All Users

		2015 <u>Orders</u>	2016 <u>Original Budg</u>	2016 <u>Adjusted Budg</u>	2017 <u>Future Budg</u>	Column 2 <u>Difference</u>	<u>% chg</u>
FUND 11 GENERAL CURRENT EXPENSE							
11-214-100-101-00-35	Teacher's Salaries - Autism	\$682,772.64	\$675,127.00	\$527,243.00	\$481,016.00	(\$194,111.00)	-28.75%
	Teacher Salaries - 6.5 FTE		\$421,016.00	X 1 =	\$421,016.00		
	ESY		\$60,000.00	X 1 =	\$60,000.00		
11-214-100-106-00-35	Substitute Teacher Salaries -	\$17,800.98	\$27,000.00	\$27,000.00	\$20,000.00	(\$7,000.00)	-25.93%
	Substitute Teachers Salary		\$20,000.00	X 1 =	\$20,000.00		
11-214-100-113-00-35	Inst. Assistant Salaries - Aut	\$815,414.69	\$994,786.00	\$652,822.00	\$597,731.00	(\$397,055.00)	-39.91%
	Classroom Assistants - 21 FTE		\$538,731.00	X 1 =	\$538,731.00		
	Classroom Assistant Substitutes		\$9,000.00	X 1 =	\$9,000.00		
	Classroom Assistant-ESY		\$50,000.00	X 1 =	\$50,000.00		
11-214-100-610-00-35	Inst. Supplies and Materials -	\$6,027.71	\$9,500.00	\$10,000.00	\$10,000.00	\$500.00	5.26%
	Classroom Supplies		\$10,000.00	X 1 =	\$10,000.00		
	AUTISTIC INSTRUCTION	\$1,522,016.02	\$1,706,413.00	\$1,217,065.00	\$1,108,747.00	(\$597,666.00)	-35.02%
11-215-100-101-00-35	Teacher's Salaries - Preschool	\$211,790.23	\$212,235.00	\$238,302.00	\$316,133.00	\$103,898.00	48.95%
	Teacher Salaries 3.5 FTE		\$238,633.00	X 1 =	\$238,633.00		
	ESY		\$17,500.00	X 1 =	\$17,500.00		
	NEW FTE		\$60,000.00	X 1 =	\$60,000.00		
11-215-100-106-00-35	Substitute Teacher Salaries -	\$4,757.50	\$8,000.00	\$8,000.00	\$6,200.00	(\$1,800.00)	-22.50%
	Substitute Teachers Salary		\$6,200.00	X 1 =	\$6,200.00		
11-215-100-113-00-35	Inst. Assistant Salaries - Pre	\$217,780.49	\$228,353.00	\$228,353.00	\$211,336.00	(\$17,017.00)	-7.45%
	Classroom Assistant - 7.5 FTE		\$195,336.00	X 1 =	\$195,336.00		
	Substitute Classroom Assistants		\$3,000.00	X 1 =	\$3,000.00		
	ESY		\$13,000.00	X 1 =	\$13,000.00		
11-215-100-610-00-35	Inst. Supplies and Materials -	\$17,180.94	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	0.00%
	Classroom Supplies		\$3,500.00	X 1 =	\$3,500.00		
	Teaching Strategies Online		\$25.00	X 100 =	\$2,500.00		
	AssessmentTracker						
	PRESCHOOL HDPC - P/T INSTR	\$451,509.16	\$454,588.00	\$480,655.00	\$539,669.00	\$85,081.00	18.72%
11-216-100-101-00-35	Teacher's Salaries- FullPreK	\$222,200.00	\$222,200.00	\$370,084.00	\$395,997.00	\$173,797.00	78.22%
	Teacher Salaries- 5.5 FTE		\$378,997.00	X 1 =	\$378,997.00		
	ESY		\$17,000.00	X 1 =	\$17,000.00		
11-216-100-113-00-35	Other Sal for Instruct FullPre	\$330,754.43	\$348,913.00	\$513,104.00	\$547,668.00	\$198,755.00	56.96%
	Classroom Assistants-19 FTE		\$487,668.00	X 1 =	\$487,668.00		
	Substitutes		\$20,000.00	X 1 =	\$20,000.00		
	ESY		\$40,000.00	X 1 =	\$40,000.00		
11-216-100-610-00-35	General Supplies Full PreK	\$0.00	\$2,500.00	\$7,150.00	\$5,000.00	\$2,500.00	100.00%
	Classroom Supplies		\$5,000.00	X 1 =	\$5,000.00		
	PRESCHOOL FULL DAY	\$552,954.43	\$573,613.00	\$890,338.00	\$948,665.00	\$375,052.00	65.38%
11-230-100-101-00-33	Teacher's Salaries - BSI	\$3,017,543.01	\$3,077,367.00	\$3,077,367.00	\$3,180,135.00	\$102,768.00	3.34%
	Intervention Specialists 41.7FTE		\$3,180,135.00	X 1 =	\$3,180,135.00		
	plus 2 FTE charged to Title 1						
11-230-100-106-00-33	Substitute Teacher Salaries -	\$9,541.50	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	0.00%
	Substitute Teachers		\$20,000.00	X 1 =	\$20,000.00		
11-230-100-610-00-33	Inst. Supplies and Materials -	\$1,691.98	\$5,000.00	\$5,000.00	\$7,281.00	\$2,281.00	45.62%
	Supplies		\$5,500.00	X 1 =	\$5,500.00		

Budget Comparison Report

Bridgewater Raritan BOE

Page 39 of 47

Current budget year Started 7/1/2015

Current budget year column includes adjustments thru 1/31/2016

03/18/16 11:50

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

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

All Users

		2015 <u>Orders</u>	2016 <u>Original Budg</u>	2016 <u>Adjusted Budg</u>	2017 <u>Future Budg</u>	Column 2 <u>Difference</u>	<u>% chg</u>
FUND 11 GENERAL CURRENT EXPENSE							
11-230-100-610-00-33	Inst. Supplies and Materials -	\$1,691.98	\$5,000.00	\$5,000.00	<u>\$7,281.00</u>	\$2,281.00	45.62%
	<i>Teacher Pre referral Intervention Manual - ADAMS</i>		\$137.00	X 13 =	\$1,781.00		
11-230-100-640-00-33	Textbooks - BSI	\$0.00	\$500.00	\$500.00	<u>\$500.00</u>	\$0.00	0.00%
	BASIC SKILLS/REMEDIAL	\$3,028,776.49	\$3,102,867.00	\$3,102,867.00	<u>\$3,207,916.00</u>	\$105,049.00	3.39%
11-240-100-101-00-29	Teacher Salaries-ESL/Bilingual	\$1,494,674.17	\$1,500,673.00	\$1,500,673.00	<u>\$1,718,500.00</u>	\$217,827.00	14.52%
	<i>Teacher Salaries- 22.7 FTE</i>		\$1,663,500.00	X 1 =	\$1,663,500.00		
	<i>NEW FTE</i>		\$55,000.00	X 1 =	\$55,000.00		
11-240-100-106-00-29	Substitute Teachers-ESL/Biling	\$22,691.78	\$20,000.00	\$20,000.00	<u>\$25,000.00</u>	\$5,000.00	25.00%
	<i>Substitutes Teacher Salaries</i>		\$25,000.00	X 1 =	\$25,000.00		
11-240-100-580-00-29	Inst Travel Exp- ESL/Bilingual	\$113.00	\$500.00	\$500.00	<u>\$500.00</u>	\$0.00	0.00%
	<i>Travel Expense</i>		\$500.00	X 1 =	\$500.00		
11-240-100-610-00-29	Inst Supplies & Mats - ESL	\$1,318.62	\$19,025.00	\$19,025.00	<u>\$6,525.00</u>	(\$12,500.00)	-65.70%
	<i>Classroom Supplies</i>		\$1,000.00	X 1 =	\$1,000.00		
	<i>Testing Materials</i>		\$2,000.00	X 1 =	\$2,000.00		
	<i>BrainPop ESL</i>		\$525.00	X 1 =	\$525.00		
	<i>Ipad apps</i>		\$1,000.00	X 1 =	\$1,000.00		
	<i>MILL - Foreign lang children books</i>		\$2,000.00	X 1 =	\$2,000.00		
	VOCATIONAL PROGRAMS - LOCAL	\$1,518,797.57	\$1,540,198.00	\$1,540,198.00	<u>\$1,750,525.00</u>	\$210,327.00	13.66%
11-401-100-111-00-00	Co-Curricular Stipends - Distr	\$19,779.00	\$25,256.00	\$24,169.00	<u>\$26,276.00</u>	\$1,020.00	4.04%
	<i>Science Coordinators</i>		\$21,979.00	X 1 =	\$21,979.00		
	<i>Advisors</i>		\$3,277.00	X 1 =	\$3,277.00		
	<i>Increase</i>		\$1,020.00	X 1 =	\$1,020.00		
11-401-100-111-00-14	Co-Curricular Stipends - Eisenh	\$12,159.00	\$0.00	\$0.00	<u>\$0.00</u>	\$0.00	0.00%
11-401-100-111-00-16	Co-Curricular Stipends - Hills	\$10,218.00	\$0.00	\$1,087.00	<u>\$0.00</u>	\$0.00	0.00%
11-401-100-111-00-17	Co-Curricular Stipends - Middl	\$49,286.00	\$51,201.00	\$51,201.00	<u>\$53,621.00</u>	\$2,420.00	4.73%
	<i>After School Art Advisor</i>		\$3,014.00	X 1 =	\$3,014.00		
	<i>Dramatics Advisor</i>		\$2,717.00	X 3 =	\$8,151.00		
	<i>Newspaper Advisor</i>		\$2,093.00	X 1 =	\$2,093.00		
	<i>Orchestra Director</i>		\$3,569.00	X 1 =	\$3,569.00		
	<i>Stage Technician</i>		\$3,014.00	X 1 =	\$3,014.00		
	<i>Student Council Advisor</i>		\$1,830.00	X 2 =	\$3,660.00		
	<i>Yearbook Advisor</i>		\$3,501.00	X 2 =	\$7,002.00		
	<i>School Store Advisor</i>		\$1,367.00	X 1 =	\$1,367.00		
	<i>Jazz Ensemble</i>		\$3,569.00	X 1 =	\$3,569.00		
	<i>Wind Ensemble</i>		\$3,569.00	X 1 =	\$3,569.00		
	<i>Detention Monitor</i>		\$2,999.00	X 2 =	\$5,998.00		
	<i>Odyssey of the Mind</i>		\$1,383.00	X 1 =	\$1,383.00		
	<i>Robotics</i>		\$2,406.00	X 1 =	\$2,406.00		
	<i>Science Coordinator</i>		\$2,406.00	X 1 =	\$2,406.00		
	<i>Increase</i>		\$2,420.00	X 1 =	\$2,420.00		
11-401-100-111-00-18	Co-Curricular Stipends - High	\$134,498.10	\$152,595.00	\$152,595.00	<u>\$194,595.00</u>	\$42,000.00	27.52%
	<i>Academic League Advisor</i>		\$1,830.00	X 1 =	\$1,830.00		
	<i>Choreographer</i>		\$510.00	X 1 =	\$510.00		
	<i>Dramatics Director</i>		\$4,073.00	X 2 =	\$8,146.00		
	<i>Forensic/Debate Advisor</i>		\$8,934.00	X 1 =	\$8,934.00		

Budget Comparison Report

Bridgewater Raritan BOE

Page 40 of 47

Current budget year Started 7/1/2015

Current budget year column includes adjustments thru 1/31/2016

03/18/16 11:50

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

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

All Users

		2015	2016	2016	2017	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							
11-401-100-111-00-18	Co-Curricular Stipends - High	\$134,498.10	\$152,595.00	\$152,595.00	<u>\$194,595.00</u>	\$42,000.00	27.52%
	Freshmen Class Advisor		\$1,393.00	X 1 =	\$1,393.00		
	Future Business Leaders Advisor		\$1,231.00	X 1 =	\$1,231.00		
	Jazz Ensemble Director		\$1,958.00	X 3 =	\$5,874.00		
	Junior Class/Prom Advisor		\$3,642.00	X 1 =	\$3,642.00		
	Key Club Advisor		\$1,631.00	X 1 =	\$1,631.00		
	Literary Magazine Advisor		\$2,441.00	X 1 =	\$2,441.00		
	Marching Unit Director		\$8,819.00	X 1 =	\$8,819.00		
	Marching Unit Aux. Directors		\$3,828.00	X 6 =	\$22,968.00		
	Math Team Advisor		\$2,406.00	X 1 =	\$2,406.00		
	Mock Trial Advisor		\$1,958.00	X 1 =	\$1,958.00		
	Musical Accompanist - Vocal Coach		\$2,438.00	X 1 =	\$2,438.00		
	Musical Director		\$2,438.00	X 1 =	\$2,438.00		
	National Honor Society Advisor		\$1,958.00	X 1 =	\$1,958.00		
	Newspaper Business Advisor		\$3,297.00	X 1 =	\$3,297.00		
	Newspaper Editorial Advisor		\$5,231.00	X 1 =	\$5,231.00		
	Production Manager/Stage Designer		\$2,751.00	X 1 =	\$2,751.00		
	Prop/ Stage Manager		\$1,068.00	X 1 =	\$1,068.00		
	PUSH Advisor		\$2,142.00	X 1 =	\$2,142.00		
	School Store Advisor		\$1,367.00	X 1 =	\$1,367.00		
	Science Team Advisor		\$2,406.00	X 1 =	\$2,406.00		
	Senior Class Advisor		\$5,231.00	X 1 =	\$5,231.00		
	Ski Club advisor		\$1,367.00	X 1 =	\$1,367.00		
	Sophomore Class Advisor		\$1,536.00	X 1 =	\$1,536.00		
	Stage Technician		\$3,014.00	X 1 =	\$3,014.00		
	Student Council Advisor		\$5,154.00	X 1 =	\$5,154.00		
	Vocal Ensemble Director		\$1,958.00	X 1 =	\$1,958.00		
	Winter Drum Line Director		\$1,958.00	X 1 =	\$1,958.00		
	Winter Guard Instructor		\$3,828.00	X 1 =	\$3,828.00		
	Winter Guard Asst. Instructors		\$2,489.00	X 2 =	\$4,978.00		
	Yearbook Business Advisor		\$3,297.00	X 1 =	\$3,297.00		
	Yearbook Editorial Advisor		\$5,231.00	X 1 =	\$5,231.00		
	Robotics Team		\$2,406.00	X 1 =	\$2,406.00		
	Jazz Band Advisor		\$1,958.00	X 2 =	\$3,916.00		
	Detention Monitor		\$8,000.00	X 1 =	\$8,000.00		
	Odyssey of the Mind		\$1,403.00	X 1 =	\$1,403.00		
	Science Coordinator		\$2,439.00	X 1 =	\$2,439.00		
	Increase		\$42,000.00	X 1 =	\$42,000.00		
11-401-100-320-00-00	Co-Curr Prch Prof Svcs Distric	\$2,775.00	\$4,000.00	\$4,000.00	<u>\$4,000.00</u>	\$0.00	0.00%
	Piano Accompanist fees		\$200.00	X 20 =	\$4,000.00		
11-401-100-320-00-18	Co-Curr. Purchased Prof. Servi	\$13,033.13	\$14,000.00	\$14,100.00	<u>\$14,000.00</u>	\$0.00	0.00%
	Band Uniform & 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		
11-401-100-500-00-18	Co-Curr Other Purch Svcs - HS	\$12,125.00	\$9,000.00	\$9,000.00	<u>\$3,000.00</u>	(\$6,000.00)	-66.67%
	Robotic Team entry fees		\$3,000.00	X 1 =	\$3,000.00		
11-401-100-610-00-00	Co-Curr. Supplies & Materials	\$8,088.95	\$18,500.00	\$18,500.00	<u>\$24,000.00</u>	\$5,500.00	29.73%
	Fine Arts Festival Supplies		\$2,000.00	X 1 =	\$2,000.00		

Budget Comparison Report

Bridgewater Raritan BOE

Page 41 of 47

Current budget year Started 7/1/2015

Current budget year column includes adjustments thru 1/31/2016

03/18/16 11:50

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

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

All Users

		<u>2015</u>	<u>2016</u>	<u>2016</u>	<u>2017</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							
11-401-100-610-00-00	Co-Curr. Supplies & Materials	\$8,088.95	\$18,500.00	\$18,500.00	<u>\$24,000.00</u>	\$5,500.00	29.73%
	<i>Science Fair funds</i>		\$2,000.00	X 11 =	\$22,000.00		
11-401-100-610-00-04	Co-Curr. Supplies & Materials	\$21.71	\$0.00	\$0.00	<u>\$0.00</u>	\$0.00	0.00%
11-401-100-610-00-17	Co-Curr. Supplies & Materials	\$7,220.70	\$8,400.00	\$8,400.00	<u>\$8,400.00</u>	\$0.00	0.00%
	<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>Supplies for other Clubs</i>		\$5,400.00	X 1 =	\$5,400.00		
11-401-100-610-00-18	Co-Curr. Supplies & Materials	\$39,178.95	\$63,350.00	\$63,350.00	<u>\$60,850.00</u>	(\$2,500.00)	-3.95%
	<i>Awards and Letters</i>		\$5,100.00	X 1 =	\$5,100.00		
	<i>Choir Robes-Additional/Replacement</i>		\$2,000.00	X 1 =	\$2,000.00		
	<i>CG Uniforms-Additional/Replace</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 Uniforms 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	\$305.00	\$10,500.00	\$10,458.00	<u>\$10,500.00</u>	\$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 -	\$0.00	\$690.00	\$732.00	<u>\$750.00</u>	\$60.00	8.70%
	<i>MENC membership</i>		\$125.00	X 6 =	\$750.00		
11-401-100-890-00-16	Co-Curr. Misc. Exp - Hillside	\$0.00	\$690.00	\$690.00	<u>\$750.00</u>	\$60.00	8.70%
	<i>MENC membership</i>		\$125.00	X 6 =	\$750.00		
11-401-100-890-00-17	Co-Curr. Misc. Expenditures -	\$0.00	\$690.00	\$690.00	<u>\$750.00</u>	\$60.00	8.70%
	<i>MENC membership</i>		\$125.00	X 6 =	\$750.00		
11-401-100-890-00-18	Co-Curr. Misc. Expenditures -	\$13,825.00	\$14,460.00	\$14,460.00	<u>\$14,500.00</u>	\$40.00	0.28%
	<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 Competitions</i>		\$8,000.00	X 1 =	\$8,000.00		
	<i>Forensic Club Registration Fees</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	\$1,000.00	\$1,000.00	<u>\$1,200.00</u>	\$200.00	20.00%
	<i>Police and Security Guard Fees</i>		\$1,200.00	X 1 =	\$1,200.00		
11-401-262-330-00-04	Co-Curr. Police/Security Guard	\$1,000.00	\$1,000.00	\$1,000.00	<u>\$1,200.00</u>	\$200.00	20.00%
	<i>Police and Security Guard Fees</i>		\$1,200.00	X 1 =	\$1,200.00		
11-401-262-330-00-06	Co-Curr. Police/Security Guard	\$1,000.00	\$1,000.00	\$1,000.00	<u>\$1,200.00</u>	\$200.00	20.00%
	<i>Police and Security Guard Fees</i>		\$1,200.00	X 1 =	\$1,200.00		

Current budget year Started 7/1/2015

Current budget year column includes adjustments thru 1/31/2016

03/18/16 11:50

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

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

All Users

		2015 <u>Orders</u>	2016 <u>Original Budg</u>	2016 <u>Adjusted Budg</u>	2017 <u>Future Budg</u>	Column 2 <u>Difference</u>	<u>% chg</u>
FUND 11 GENERAL CURRENT EXPENSE							
11-401-262-330-00-08	Co-Curr. Police/Security Guard	\$999.80	\$1,000.00	\$1,000.00	\$1,200.00	\$200.00	20.00%
	<i>Police and Security Guard Fees</i>		\$1,200.00	X 1 =	\$1,200.00		
11-401-262-330-00-10	Co-Curr. Police/Security Guard	\$1,000.00	\$1,000.00	\$1,000.00	\$1,200.00	\$200.00	20.00%
	<i>Police and Security Guard 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	\$1,000.00	\$1,000.00	\$1,200.00	\$200.00	20.00%
	<i>Security Guard Fees</i>		\$1,200.00	X 1 =	\$1,200.00		
11-401-262-330-00-12	Co-Curr. Police/Security Guard	\$999.78	\$1,000.00	\$1,000.00	\$1,200.00	\$200.00	20.00%
	<i>Police and Security Guard Fees</i>		\$1,200.00	X 1 =	\$1,200.00		
11-401-262-330-00-14	Co-Curr. Police/Security Guard	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	0.00%
	<i>Police and Security Guard Fees</i>		\$4,000.00	X 1 =	\$4,000.00		
11-401-262-330-00-16	Co-Curr. Police/Security Guard	\$2,000.00	\$3,000.00	\$3,000.00	\$4,000.00	\$1,000.00	33.33%
	<i>Police and Security Guard Fees</i>		\$4,000.00	X 1 =	\$4,000.00		
11-401-262-330-00-17	Co-Curr. Police/Security Guard	\$10,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	0.00%
	<i>Police and Security Guard Fees</i>		\$12,000.00	X 1 =	\$12,000.00		
11-401-262-330-00-18	Co-Curr. Police/Security Guard	\$19,921.90	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	0.00%
	<i>Police and Security Guard Fees</i>		\$20,000.00	X 1 =	\$20,000.00		
	COCURRICULAR ACTIVITIES	\$365,435.02	\$419,332.00	\$419,432.00	\$464,392.00	\$45,060.00	10.75%
11-402-100-104-00-18	Athletic Salaries - High Schoo	\$149,207.73	\$157,454.00	\$157,454.00	\$160,837.00	\$3,383.00	2.15%
	<i>Athletic Trainers - 2FTE</i>		\$160,837.00	X 1 =	\$160,837.00		
11-402-100-110-00-17	Athletic Stipends - Middle Sch	\$108,158.00	\$111,460.00	\$111,460.00	\$138,249.00	\$26,789.00	24.03%
	<i>see supporting documentation</i>		\$138,249.00	X 1 =	\$138,249.00		
11-402-100-110-00-18	Athletic Stipends - High Schoo	\$666,543.93	\$693,478.00	\$693,478.00	\$710,832.00	\$17,354.00	2.50%
	<i>Athletic Stipends - see supporting doc</i>		\$710,832.00	X 1 =	\$710,832.00		
11-402-100-340-00-17	Athletic Purchased Technical S	\$43,125.00	\$49,550.00	\$49,550.00	\$49,550.00	\$0.00	0.00%
	<i>Traveling Team-Baseball</i>		\$3,400.00	X 1 =	\$3,400.00		
	<i>Traveling Team-Basketball, Boys</i>		\$3,200.00	X 1 =	\$3,200.00		
	<i>Traveling Team-Basketball, Girls</i>		\$3,200.00	X 1 =	\$3,200.00		
	<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, Boys</i>		\$3,100.00	X 1 =	\$3,100.00		
	<i>Traveling Team-Lacrosse, Girls</i>		\$3,100.00	X 1 =	\$3,100.00		
	<i>Traveling Team-Softball</i>		\$300.00	X 1 =	\$300.00		
	<i>Traveling Team-Track and Field, Co-Ed</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 - SMC</i>		\$25,000.00	X 1 =	\$25,000.00		
11-402-100-340-00-18	Athletic Purchased Technical S	\$118,179.71	\$134,100.00	\$134,100.00	\$139,750.00	\$5,650.00	4.21%
	<i>All Sports 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-Boys - Police/Security Serv</i>		\$8,500.00	X 1 =	\$8,500.00		
	<i>Basketball-Girls</i>		\$4,250.00	X 1 =	\$4,250.00		
	<i>Cross Country-Boys</i>		\$1,100.00	X 1 =	\$1,100.00		
	<i>Cross Country-Girls</i>		\$1,100.00	X 1 =	\$1,100.00		
	<i>Field Hockey</i>		\$4,950.00	X 1 =	\$4,950.00		

Budget Comparison Report

Bridgewater Raritan BOE

Page 43 of 47

Current budget year Started 7/1/2015

Current budget year column includes adjustments thru 1/31/2016

03/18/16 11:50

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

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

All Users

		2015	2016	2016	2017	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							
11-402-100-340-00-18	Athletic Purchased Technical S	\$118,179.71	\$134,100.00	\$134,100.00	<u>\$139,750.00</u>	\$5,650.00	4.21%
	Football		\$5,500.00	X 1 =	\$5,500.00		
	Football - Police/Security Services		\$9,000.00	X 1 =	\$9,000.00		
	Golf		\$500.00	X 1 =	\$500.00		
	Gymnastics		\$2,150.00	X 1 =	\$2,150.00		
	Ice Hockey		\$7,000.00	X 1 =	\$7,000.00		
	Ice Hockey - Security		\$5,750.00	X 1 =	\$5,750.00		
	Lacrosse-Boys		\$6,150.00	X 1 =	\$6,150.00		
	Lacrosse-Girls		\$5,000.00	X 1 =	\$5,000.00		
	Soccer-Boys		\$4,250.00	X 1 =	\$4,250.00		
	Soccer-Girls		\$4,250.00	X 1 =	\$4,250.00		
	Softball		\$4,500.00	X 1 =	\$4,500.00		
	Swimming-Boys		\$2,350.00	X 1 =	\$2,350.00		
	Swimming-Girls		\$2,350.00	X 1 =	\$2,350.00		
	Tennis-Boys		\$450.00	X 1 =	\$450.00		
	Tennis-Girls		\$450.00	X 1 =	\$450.00		
	Track and Field-Boys		\$3,500.00	X 1 =	\$3,500.00		
	Track and Field-Girls		\$3,500.00	X 1 =	\$3,500.00		
	Volleyball-Boys		\$4,250.00	X 1 =	\$4,250.00		
	Volleyball-Girls		\$4,250.00	X 1 =	\$4,250.00		
	Winter Track and Field		\$900.00	X 1 =	\$900.00		
	Wrestling		\$4,250.00	X 1 =	\$4,250.00		
	Wrestling - Police/Security Services		\$2,750.00	X 1 =	\$2,750.00		
	Cheerleading		\$1,900.00	X 1 =	\$1,900.00		
	Uniform Cleaning		\$11,500.00	X 1 =	\$11,500.00		
	Uniform Reconditioning		\$2,750.00	X 1 =	\$2,750.00		
11-402-100-441-00-18	Athletic Facility Rentals - Hi	\$53,883.00	\$90,300.00	\$90,545.00	<u>\$92,950.00</u>	\$2,650.00	2.93%
	Golf - Greens Fees		\$11,500.00	X 1 =	\$11,500.00		
	Ice Hockey -Regular Season		\$36,500.00	X 1 =	\$36,500.00		
	Ice Hockey - Ice Rink-Playoffs		\$13,000.00	X 1 =	\$13,000.00		
	Swimming - Pool Rental-Boys		\$10,500.00	X 1 =	\$10,500.00		
	Swimming - Pool Rental-Girls		\$10,500.00	X 1 =	\$10,500.00		
	Tennis - Court Rental-Boys		\$3,000.00	X 1 =	\$3,000.00		
	Tennis - Court Rental-Girls		\$3,000.00	X 1 =	\$3,000.00		
	Bowling		\$4,950.00	X 1 =	\$4,950.00		
11-402-100-580-00-18	Athletic Travel Expense - High	\$417.57	\$6,000.00	\$6,212.66	<u>\$6,000.00</u>	\$0.00	0.00%
	Travel Expense-All Sports		\$6,000.00	X 1 =	\$6,000.00		
11-402-100-610-00-17	Athletic Supplies & Materials	\$14,449.22	\$15,400.00	\$15,400.00	<u>\$12,100.00</u>	(\$3,300.00)	-21.43%
	Athletic supplies		\$6,000.00	X 1 =	\$6,000.00		
	Trainer Supplies		\$3,000.00	X 1 =	\$3,000.00		
	NEW - Gym scorer's table		\$3,100.00	X 1 =	\$3,100.00		
11-402-100-610-00-18	Athletic Supplies & Materials	\$144,098.18	\$183,750.00	\$190,783.25	<u>\$200,700.00</u>	\$16,950.00	9.22%
	All Sports-Awards and Letters		\$6,000.00	X 1 =	\$6,000.00		
	Baseball		\$8,500.00	X 1 =	\$8,500.00		
	Basketball-Boys		\$4,000.00	X 1 =	\$4,000.00		
	Basketball-Girls		\$4,000.00	X 1 =	\$4,000.00		
	Bowling		\$2,300.00	X 1 =	\$2,300.00		
	Cheerleading		\$3,900.00	X 1 =	\$3,900.00		
	Cross Country-Boys		\$1,200.00	X 1 =	\$1,200.00		

Current budget year Started 7/1/2015

Current budget year column includes adjustments thru 1/31/2016

03/18/16 11:50

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

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

All Users

		2015	2016	2016	2017	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							
11-402-100-610-00-18	Athletic Supplies & Materials	\$144,098.18	\$183,750.00	\$190,783.25	<u>\$200,700.00</u>	\$16,950.00	9.22%
	Cross Country-Girls		\$1,200.00	X 1 =	\$1,200.00		
	Field Hockey		\$4,000.00	X 1 =	\$4,000.00		
	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		\$8,000.00	X 1 =	\$8,000.00		
	Lacrosse-Girls		\$6,500.00	X 1 =	\$6,500.00		
	Soccer-Boys		\$8,700.00	X 1 =	\$8,700.00		
	Soccer-Girls		\$5,350.00	X 1 =	\$5,350.00		
	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 and Field-Boys		\$3,000.00	X 1 =	\$3,000.00		
	Track and Field-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 and Field		\$3,750.00	X 1 =	\$3,750.00		
	Wrestling		\$4,100.00	X 1 =	\$4,100.00		
	All Sports-Athletic Trainer Supplies		\$13,000.00	X 1 =	\$13,000.00		
	NEW - Football uniforms		\$25,500.00	X 1 =	\$25,500.00		
	NEW - Golf B&G uniforms		\$9,450.00	X 1 =	\$9,450.00		
	NEW - Ice Hockey uniforms		\$12,150.00	X 1 =	\$12,150.00		
	NEW - Boys Soccer uniforms		\$13,000.00	X 1 =	\$13,000.00		
11-402-100-615-00-18	Inst Small Equip-Athletics-HS	\$1,585.00	\$3,500.00	\$3,500.00	<u>\$3,500.00</u>	\$0.00	0.00%
	All Sports-Athletic Trainer Equipment		\$3,500.00	X 1 =	\$3,500.00		
11-402-100-890-00-17	Athletic Misc. Expenditures -	\$800.00	\$1,100.00	\$1,100.00	<u>\$1,100.00</u>	\$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 -	\$32,091.50	\$55,590.00	\$55,590.00	<u>\$58,680.00</u>	\$3,090.00	5.56%
	All Sports - Clinics and Banquets		\$6,000.00	X 1 =	\$6,000.00		
	All Sports - League and Conference Dues		\$4,500.00	X 1 =	\$4,500.00		
	NJSIAA - Annual Dues		\$2,250.00	X 1 =	\$2,250.00		
	Skyland Conference Dues		\$1,500.00	X 1 =	\$1,500.00		
	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 Competition		\$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		\$200.00	X 1 =	\$200.00		
	Football		\$80.00	X 1 =	\$80.00		
	Golf		\$1,200.00	X 1 =	\$1,200.00		
	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		
	Lacrosse-Girls		\$250.00	X 1 =	\$250.00		
	Soccer-Boys		\$450.00	X 1 =	\$450.00		

Current budget year Started 7/1/2015

Current budget year column includes adjustments thru 1/31/2016

03/18/16 11:50

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

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

All Users

		2015	2016	2016	2017	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 -	\$32,091.50	\$55,590.00	\$55,590.00	<u>\$58,680.00</u>	\$3,090.00	5.56%
	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 and Field-Boys		\$4,750.00	X 1 =	\$4,750.00		
	Track and Field-Girls		\$4,750.00	X 1 =	\$4,750.00		
	Volleyball-Boys		\$1,500.00	X 1 =	\$1,500.00		
	Volleyball-Girls		\$1,500.00	X 1 =	\$1,500.00		
	Winter Track and Field		\$4,750.00	X 1 =	\$4,750.00		
	Wrestling		\$1,200.00	X 1 =	\$1,200.00		
ATHLETIC ACTIVITIES		\$1,332,538.84	\$1,501,682.00	\$1,509,172.91	<u>\$1,574,248.00</u>	\$72,566.00	4.83%
FUND Total		\$134,290,978.71	\$143,981,485.00	\$145,112,087.84	\$145,789,911.00	\$1,808,426.00	1.26%

Budget Comparison Report

Bridgewater Raritan BOE

Page 46 of 47

Current budget year Started 7/1/2015

Current budget year column includes adjustments thru 1/31/2016

03/18/16 11:50

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

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

All Users

		2015 <u>Orders</u>	2016 <u>Original Budg</u>	2016 <u>Adjusted Budg</u>	2017 <u>Future Budg</u>	Column 2 <u>Difference</u>	<u>% chg</u>
FUND 12 CAPITAL OUTLAY							
12-000-213-732-00-00	Health Office Equipment - Dist <i>Vision screener</i>	\$2,585.38	\$10,895.00	\$10,895.00	<u>\$2,800.00</u>	(\$8,095.00)	-74.30%
			<i>\$2,800.00</i>	X 1 =	<i>\$2,800.00</i>		
12-000-222-732-00-00	Library Equipment - District W	\$15,094.74	\$0.00	\$0.00	<u>\$0.00</u>	\$0.00	0.00%
12-000-251-732-00-30	Admin. Equip.-Board/Bus Office <i>MS phone system</i>	\$0.00	\$0.00	\$0.00	<u>\$122,000.00</u>	\$122,000.00	0.00%
			<i>\$122,000.00</i>	X 1 =	<i>\$122,000.00</i>		
12-000-252-732-00-30	Equipment - Admin. Info. Tech.	\$164,159.00	\$0.00	\$20,943.00	<u>\$0.00</u>	\$0.00	0.00%
12-000-261-732-00-00	Maintenance Equipment <i>Maintenance vehicle</i>	\$0.00	\$0.00	\$0.00	<u>\$30,000.00</u>	\$30,000.00	0.00%
			<i>\$30,000.00</i>	X 1 =	<i>\$30,000.00</i>		
12-000-262-732-00-00	Plant Equipment - District Wid	\$40,296.63	\$0.00	\$19,995.00	<u>\$0.00</u>	\$0.00	0.00%
	UNDISTRIBUTED EXPENDITURES	\$222,135.75	\$10,895.00	\$51,833.00	<u>\$154,800.00</u>	\$143,905.00	1320.84%
12-000-263-732-00-00	Capital outlay - Grounds	\$0.00	\$0.00	\$4,566.00	<u>\$0.00</u>	\$0.00	0.00%
12-000-270-733-00-36	School Bus/Van - Regular Educa <i>Replace bus</i>	\$210,613.26	\$180,000.00	\$180,000.00	<u>\$92,000.00</u>	(\$88,000.00)	-48.89%
			<i>\$92,000.00</i>	X 1 =	<i>\$92,000.00</i>		
	STUDENT TRANSP - UNDISTRIBUTED	\$210,613.26	\$180,000.00	\$184,566.00	<u>\$92,000.00</u>	(\$88,000.00)	-48.89%
12-000-400-450-00-00	Construction Services - Distri <i>SDA Assessment</i>	\$148,888.00	\$148,888.00	\$148,888.00	<u>\$148,888.00</u>	\$0.00	0.00%
			<i>\$148,888.00</i>	X 1 =	<i>\$148,888.00</i>		
12-000-400-450-00-02	Construction Services - Adamsv	\$0.00	\$125,000.00	\$188,294.00	<u>\$0.00</u>	(\$125,000.00)	-100.00%
12-000-400-450-00-04	Construction Services - Bradle	\$0.00	\$125,000.00	\$125,000.00	<u>\$0.00</u>	(\$125,000.00)	-100.00%
12-000-400-450-00-17	Construction Services - Middle	\$59,860.35	\$0.00	\$0.00	<u>\$0.00</u>	\$0.00	0.00%
12-000-400-450-00-18	Construction Services - High S	\$691,600.00	\$0.00	\$0.00	<u>\$0.00</u>	\$0.00	0.00%
	FACILITIES ACQ & CONST SVCS	\$900,348.35	\$398,888.00	\$462,182.00	<u>\$148,888.00</u>	(\$250,000.00)	-62.67%
12-120-100-731-00-14	Equipment-IKE	\$4,356.00	\$0.00	\$0.00	<u>\$0.00</u>	\$0.00	0.00%
12-120-100-731-00-16	Equipment - Gr. 1-5 Undistribu	\$2,839.00	\$0.00	\$0.00	<u>\$0.00</u>	\$0.00	0.00%
12-130-100-731-00-17	Equipment, MS	\$2,387.00	\$0.00	\$5,552.22	<u>\$0.00</u>	\$0.00	0.00%
12-130-100-732-00-17	Non-Instructional Equipment	\$15,146.29	\$0.00	\$10,603.71	<u>\$0.00</u>	\$0.00	0.00%
12-140-100-731-00-18	Equipment - Gr. 9-12 Undistrib <i>Heavy duty lathe</i>	\$113,826.97	\$0.00	\$11,000.00	<u>\$13,000.00</u>	\$13,000.00	0.00%
			<i>\$6,500.00</i>	X 2 =	<i>\$13,000.00</i>		
	REGULAR PROGRAMS	\$138,555.26	\$0.00	\$27,155.93	<u>\$13,000.00</u>	\$13,000.00	0.00%
12-401-100-731-00-18	CoCurricular Equipment	\$0.00	\$0.00	\$3,260.00	<u>\$0.00</u>	\$0.00	0.00%
12-402-100-731-00-17	Athletic Equipment - Middle Sc	\$0.00	\$6,950.00	\$6,950.00	<u>\$0.00</u>	(\$6,950.00)	-100.00%
12-402-100-731-00-18	Athletic Equipment - High Scho <i>John Deere gator</i>	\$6,564.47	\$12,535.00	\$12,535.00	<u>\$27,215.00</u>	\$14,680.00	117.11%
			<i>\$8,200.00</i>	X 1 =	<i>\$8,200.00</i>		
	<i>New scorebaord for old gym</i>		<i>\$7,200.00</i>	X 1 =	<i>\$7,200.00</i>		
	<i>Baseball concrete slab</i>		<i>\$6,825.00</i>	X 1 =	<i>\$6,825.00</i>		
	<i>Field Hockey Goals</i>		<i>\$4,990.00</i>	X 1 =	<i>\$4,990.00</i>		
	ATHLETICS & COCURRICULARS	\$6,564.47	\$19,485.00	\$22,745.00	<u>\$27,215.00</u>	\$7,730.00	39.67%
12-604-000-000-00-00	Increase in Capital Reserve <i>Interest</i>	\$0.00	\$500.00	\$500.00	<u>\$1,000.00</u>	\$500.00	100.00%
			<i>\$1,000.00</i>	X 1 =	<i>\$1,000.00</i>		

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

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

All Users

2015

2016

2016

2017

Column 2

Orders

Original Budg

Adjusted Budg

Future Budg

Difference

% chg

FUND 12 CAPITAL OUTLAY

INCREASE IN CAPITAL RESERVE	\$0.00	\$500.00	\$500.00	<u>\$1,000.00</u>	\$500.00	100.00%
FUND Total	\$1,478,217.09	\$609,768.00	\$748,981.93	\$436,903.00	(\$172,865.00)	-28.35%
Totals for all	\$135,769,195.80	\$144,591,253.00	\$145,861,069.77	\$146,226,814.00	\$1,635,561.00	1.13%

Projected Tax Rates

2015-2016 Preliminary State Computed Tax Rates

Bridgewater	87.9351454%	(4)
Raritan	12.0648546%	(4)
Total	100.0000000%	

Adopted 4/26/16

Based Upon a Total Tax Requirement of:

General Fund	129,859,985.00
Debt Service	5,299,200.94
Total Requirement	135,159,185.94

	Bridgewater Township			Raritan Borough		
	General Fund	Debt Service	Total Tax Requirement	General Fund	Debt Service	Total Tax Requirement
2015-2016 Carry-Over (January - June)	56,474,638.32	1,852,421.78	58,327,060.10	7,211,928.18	236,558.09	7,448,486.27
2016-2017 Budget (July - December)	57,096,283.31	2,890,547.71	59,986,831.02	7,833,709.19	396,588.17	8,230,297.36
2016 TAX REQUIREMENT	113,570,921.63	4,742,969.49	118,313,891.12	15,045,637.37	633,146.26	15,678,783.63
2015 TAX REQUIREMENT (3)	112,067,992.68	4,939,946.75	117,007,939.43	14,056,384.18	621,615.24	14,677,999.42
% Increase	1.34%	-3.99%	1.12%	7.04%	1.86%	6.82%
2016 Ratables (2)			8,506,211,198.00			1,186,551,270.00
2015 Ratables		(3)	8,404,809,000.00	(3)		1,184,865,308.00
% Increase			1.2065%			0.1423%
2016 Tax Rate	1.335153	0.055759	1.390912	1.268014	0.053360	1.321374
2015 Tax Rate	1.333379	0.058775	1.392155	1.186328	0.052463	1.238791
Tax Rate Increase	0.001773	-0.003016	-0.001243	0.081686	0.000897	0.082584
Tax Rate % Inc.	0.13%	-5.13%	-0.09%	6.89%	1.71%	6.67%
Tax per \$100,000 of assessment - 2016	1,335.15	55.76	1,390.91	1,268.01	53.36	1,321.37
Tax per \$100,000 of assessment - 2015	1,333.38	58.78	1,392.15	1,186.33	52.46	1,238.79
Tax Increase	1.77	-3.02	-1.24	81.69	0.90	82.58
Tax % Increase	0.13%	-5.13%	-0.09%	6.89%	1.71%	6.67%

Notes:

(2) Ratables and tax value obtained from tax assessors office (BW-2/16/16 & Rar -2/12/16)

(3) 2015 Tax Requirement and Ratables taken from prior year spreadsheet

(4) Rates received on NJDOE document: 2016-17 SFRA Allocation of Equalized Valuation dated 2/16/2016

Tax Increase on:

Bridgewater Twsp.		Raritan Borough	
2016 Avg. Home	School Tax	2016 Avg. Home	School Tax
424,130.00	5,899.27	319,705.71	4,224.51