

# **Bridgewater-Raritan Regional School District**



## **Adopted Budget 2020-2021**

**Bridgewater-Raritan Regional School District  
2020-21 Revenues**

	<u>ADOPTED 2017-18 BUDGET</u>	<u>ADOPTED 2018-19 BUDGET</u>	<u>ADOPTED 2019-20 BUDGET</u>	<u>ADOPTED 2020-21 BUDGET</u>
<b>General Fund:</b>				
<b><u>Local Sources:</u></b>				
Local Tax Levy - Bridgewater	134,459,028	140,482,449	143,938,489	146,817,259
Local Tax Levy - Raritan	3.54%	4.48%	2.46%	2.00%
Student Activity/Preschool Fees	225,000	235,000	345,000 A	345,000
Hazardous Transportation Fees	275,000	275,000	275,000	275,000
Investment/Cap Res Interest	16,000	16,000	150,000	150,000
Facility Rentals	150,000	180,000	250,000 B	250,000
Miscellaneous	281,702	285,000	285,000	285,000
General Fund Balance	5,750,000	5,750,000	5,500,000	5,250,000
<b>Total Local Share</b>	<u>141,156,730</u>	<u>147,223,449</u>	<u>150,743,489</u>	<u>153,372,259</u>
<b><u>State Sources:</u></b>				
Transportation Aid	931,096	1,656,687	1,656,687	1,656,687
Special Education Aid	5,676,663	5,676,663	6,071,821	6,704,266
Prof Learning Community Aid	82,989			
Equalization Aid	2,018,667	2,018,666	2,018,666	2,018,666
Extraordinary Aid		-	-	377,847
PARCC Readiness Aid	83,490	-	-	-
Per Pupil Growth Aid	83,490	-	-	-
Security Aid	683,937	683,937	683,937	683,937
SEMI (Spec Ed Medicaid Initiative)	88,566	90,030	135,158	125,617
<b>Total State Aid</b>	<u>9,648,898</u>	<u>10,125,983</u>	<u>10,566,269</u>	<u>11,567,020</u>
<b>Total General Fund</b>	<u>150,805,628</u>	<u>157,349,432</u>	<u>161,309,758</u>	<u>164,939,279</u>
	3.13%	4.34%	2.52%	2.25%
	4,578,814	6,543,804	3,960,326	3,629,521

## BUDGET EXPENDITURES SUMMARY

	2019-2020 Original Budget	2020-2021 Adopted	Difference	%
<b>Expenditure Fund 11</b>				
TUITION	\$5,170,142.00	\$5,197,561.00	\$27,419.00	0.53%
ATTENDANCE/SOCIAL WORK	\$91,931.00	\$95,799.00	\$3,868.00	4.21%
HEALTH SVCS	\$1,638,623.00	\$1,628,124.00	-\$10,499.00	-0.64%
RELATED SVCS	\$3,010,439.00	\$3,209,940.00	\$199,501.00	6.63%
EXTRAORDINARY SVCS	\$1,923,592.00	\$2,237,027.00	\$313,435.00	16.29%
SUPPORT SERVICES	\$7,125,169.00	\$7,498,701.00	\$373,532.00	5.24%
IMPROVEMENT OF INSTRUCTION	\$322,213.00	\$330,515.00	\$8,302.00	2.58%
EDUCATIONAL MEDIA SVCS	\$1,866,522.00	\$1,908,559.00	\$42,037.00	2.25%
STAFF DEVELOPMENT	\$120,800.00	\$115,600.00	-\$5,200.00	-4.30%
SUPPORT SVCS - DIST. ADMIN	\$2,437,164.00	\$2,531,975.00	\$94,811.00	3.89%
SUPPORT SVCS - SCHOOL ADMIN	\$7,816,268.00	\$8,086,812.00	\$270,544.00	3.46%
OPERATIONS & MAINTENANCE	\$13,105,309.00	\$13,414,993.00	\$309,684.00	2.36%
STUDENT TRANSPORTATION SVCS	\$9,944,677.00	\$10,435,559.00	\$490,882.00	4.94%
BUSINESS FUNCTIONS	\$32,255,159.00	\$30,695,213.00	-\$1,559,946.00	-4.84%
REGULAR ED INSTRUCTION	\$48,835,641.00	\$50,596,700.00	\$1,761,059.00	3.61%
SPECIAL ED INSTRUCTION	\$14,589,916.00	\$15,433,234.00	\$843,318.00	5.78%
BASIC SKILLS/REMEDIAL	\$3,290,354.00	\$3,580,321.00	\$289,967.00	8.81%
ESL/BILINGUAL	\$1,672,816.00	\$1,778,434.00	\$105,618.00	6.31%
COCURRICULAR ACTIVITIES	\$507,348.00	\$501,687.00	-\$5,661.00	-1.12%
ATHLETIC ACTIVITIES	\$1,671,712.00	\$1,772,853.00	\$101,141.00	6.05%
<b>FUND 11 TOTALS</b>	<b>\$157,395,795.00</b>	<b>\$161,049,607.00</b>	<b>\$3,653,812.00</b>	<b>2.32%</b>
<b>Expenditure Fund 12</b>				
EQUIPMENT - UNDISTRIBUTED	\$350,700.00	\$682,784.00	\$332,084.00	94.69%
EQUIPMENT - TRANSPORTATION	\$265,000.00	\$190,000.00	-\$75,000.00	-28.30%
CONSTRUCTION PROJECTS	\$3,297,263.00	\$2,048,888.00	-\$1,248,375.00	-37.86%
EQUIPMENT	\$0.00	\$967,000.00	\$967,000.00	
CAPITAL RESERVE	\$1,000.00	\$1,000.00	\$0.00	0.00%
<b>FUND 12 TOTALS</b>	<b>\$3,913,963.00</b>	<b>\$3,889,672.00</b>	<b>-\$24,291.00</b>	<b>-0.62%</b>
<b>GENERAL FUND TOTAL</b>	<b>\$161,309,758.00</b>	<b>\$164,939,279.00</b>	<b>\$3,629,521.00</b>	<b>2.25%</b>

All Users

		<u>2019</u>	<u>2020</u>	<u>2020</u>	<u>2021</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>
<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
11-000-100-561-00-35	Tuition - NJ Public Regular Ed	\$12,938.80	\$0.00	\$38,390.00	\$56,700.00	\$56,700.00	0.00%
	<i>Alternative High School</i>		\$28,350.00	X 2 =	\$56,700.00		
11-000-100-562-00-35	Tuition - NJ Public Special Ed	\$883,659.37	\$1,267,420.00	\$1,362,900.86	\$1,188,894.00	(\$78,526.00)	-6.20%
	<i>See list</i>		\$1,088,894.00	X 1 =	\$1,088,894.00		
	<i>Contingency</i>		\$100,000.00	X 1 =	\$100,000.00		
11-000-100-563-00-35	Tuition - County Vo/Tech Regul	\$233,550.00	\$245,225.00	\$245,225.00	\$250,044.00	\$4,819.00	1.97%
	<i>See list</i>		\$250,044.00	X 1 =	\$250,044.00		
11-000-100-564-00-35	Tuition - County Vo/Tech Speci	\$62,675.00	\$41,475.00	\$41,475.00	\$41,567.00	\$92.00	0.22%
	<i>See list</i>		\$41,567.00	X 1 =	\$41,567.00		
11-000-100-565-00-35	Tuition - County SSD and RDS	\$0.00	\$0.00	\$50,000.00	\$93,715.00	\$93,715.00	0.00%
	<i>See list</i>		\$93,715.00	X 1 =	\$93,715.00		
11-000-100-566-00-35	Tuition - NJ Private Special E	\$2,609,485.24	\$3,082,597.00	\$2,826,914.90	\$3,015,562.00	(\$67,035.00)	-2.17%
	<i>See list</i>		\$3,890,562.00	X 1 =	\$3,890,562.00		
	<i>Contingency</i>		\$150,000.00	X 1 =	\$150,000.00		
	<i>Prior year tuition adjustments</i>		\$25,000.00	X 1 =	\$25,000.00		
	<i>Less charged to IDEA</i>		(\$1,050,000.00)	X 1 =	(\$1,050,000.00)		
11-000-100-569-00-30	Charter School Tuition	\$11,853.00	\$37,325.00	\$37,325.00	\$15,000.00	(\$22,325.00)	-59.81%
	<i>Charter School payment</i>		\$15,000.00	X 1 =	\$15,000.00		
11-000-100-569-00-35	Tuition - Other	\$200,403.82	\$496,100.00	\$407,710.00	\$536,079.00	\$39,979.00	8.06%
	<i>See list</i>		\$536,079.00	X 1 =	\$536,079.00		
	<b>TUITION FOR INSTRUCTION</b>	<b>\$4,014,565.23</b>	<b>\$5,170,142.00</b>	<b>\$5,009,940.76</b>	<b>\$5,197,561.00</b>	<b>\$27,419.00</b>	<b>0.53%</b>
11-000-211-104-00-35	Attendance & Social Workers Sa	\$88,952.40	\$90,731.00	\$90,731.00	\$94,599.00	\$3,868.00	4.26%
	<i>Registrar/Attendance officer</i>		\$94,599.00	X 1 =	\$94,599.00		
11-000-211-580-00-35	Attendance & Social Workers Tr	\$844.41	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	0.00%
	<i>Travel Expense</i>		\$1,200.00	X 1 =	\$1,200.00		
	<b>ATTENDANCE AND SOCIAL WORK SVC</b>	<b>\$89,796.81</b>	<b>\$91,931.00</b>	<b>\$91,931.00</b>	<b>\$95,799.00</b>	<b>\$3,868.00</b>	<b>4.21%</b>
11-000-213-104-00-00	Nurse Coordinator's Stipend	\$47,093.02	\$48,602.00	\$48,602.00	\$96,156.00	\$47,554.00	97.84%
	<i>Nurse Coordinator stipend</i>		\$3,246.00	X 1 =	\$3,246.00		
	<i>Summer work</i>		\$43,710.00	X 1 =	\$43,710.00		
	<i>District Rn</i>		\$49,200.00	X 1 =	\$49,200.00		
	<i>NO nurse sub caller</i>						
11-000-213-104-00-02	Nurse's Salaries - Adamsville	\$141,229.40	\$149,275.00	\$145,275.00	\$96,105.00	(\$53,170.00)	-35.62%
	<i>Nurse</i>		\$96,105.00	X 1 =	\$96,105.00		
11-000-213-104-00-04	Nurse's Salaries - Bradley Gar	\$94,855.00	\$72,000.00	\$72,000.00	\$56,375.00	(\$15,625.00)	-21.70%
	<i>Nurse</i>		\$56,375.00	X 1 =	\$56,375.00		
11-000-213-104-00-06	Nurse's Salaries - Crim	\$54,530.00	\$57,146.00	\$57,146.00	\$56,900.00	(\$246.00)	-0.43%
	<i>Nurse</i>		\$56,900.00	X 1 =	\$56,900.00		
11-000-213-104-00-08	Nurse's Salaries - Hamilton	\$91,805.00	\$95,899.00	\$95,899.00	\$93,055.00	(\$2,844.00)	-2.97%
	<i>Nurse</i>		\$93,055.00	X 1 =	\$93,055.00		
11-000-213-104-00-10	Nurse's Salaries - Kennedy	\$91,805.00	\$95,899.00	\$95,899.00	\$93,055.00	(\$2,844.00)	-2.97%
	<i>Nurse</i>		\$93,055.00	X 1 =	\$93,055.00		
11-000-213-104-00-11	Nurse Salaries - Milltown Sch.	\$67,780.00	\$68,269.00	\$68,269.00	\$73,320.00	\$5,051.00	7.40%
	<i>Nurse</i>		\$73,320.00	X 1 =	\$73,320.00		

All Users		2019	2020	2020	2021	Column 2	
		Orders	Original Budg	Adjusted Budg	Future Budg	Difference	% chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
11-000-213-104-00-12	Nurse's Salaries - Van Holten <i>Nurse</i>	\$59,105.00	\$61,398.00	\$61,398.00	\$61,475.00	\$77.00	0.13%
11-000-213-104-00-14	Nurse's Salaries - Eisenhower <i>Nurse</i>	\$76,205.00	\$76,967.00	\$76,967.00	\$82,745.00	\$5,778.00	7.51%
11-000-213-104-00-16	Nurse's Salaries - Hillside <i>Nurse</i>	\$100,955.00	\$105,512.00	\$105,512.00	\$102,205.00	(\$3,307.00)	-3.13%
11-000-213-104-00-17	Nurse's Salaries - Middle Scho <i>Nurse 2 FTE</i>	\$143,590.66	\$147,492.00	\$147,492.00	\$156,830.00	\$9,338.00	6.33%
11-000-213-104-00-18	Nurse's Salaries - High School <i>Nurse 3 FTE</i>	\$293,212.50	\$303,534.00	\$303,534.00	\$296,475.00	(\$7,059.00)	-2.33%
11-000-213-104-00-34	Nurse Substitutes Salaries <i>Substitute nurses</i>	\$94,459.65	\$115,000.00	\$115,000.00	\$120,000.00	\$5,000.00	4.35%
11-000-213-105-00-04	Health Office Clerk/Typist Sal <i>Primary Nurse secretary D 1FTE</i>	\$36,299.00	\$37,433.00	\$37,433.00	\$37,865.00	\$432.00	1.15%
11-000-213-105-00-06	Health Office Clerk/Typist Sal <i>Primary Nurse secretary D 1FTE</i>	\$36,958.80	\$37,433.00	\$37,433.00	\$37,865.00	\$432.00	1.15%
11-000-213-105-00-16	Health Office Clerk/Typist Sal <i>Health office secretary D .5 FTE</i>	\$13,670.45	\$16,394.00	\$16,394.00	\$15,708.00	(\$686.00)	-4.18%
11-000-213-105-00-17	Health Office Clerk/Typist Sal <i>Health office Secretary D-1 FTE</i>	\$28,532.00	\$29,762.00	\$29,762.00	\$31,415.00	\$1,653.00	5.55%
11-000-213-105-00-18	Health Office Clerk/Typist Sal <i>Health Office secretary D -1 FTE</i>	\$36,299.00	\$37,433.00	\$37,433.00	\$37,865.00	\$432.00	1.15%
11-000-213-330-00-00	Purchased Professional Health <i>School Physician allocation</i> <i>CPR/AED certifications</i> <i>Medical waste disposal</i>	\$28,597.50	\$27,250.00	\$35,564.11	\$29,250.00	\$2,000.00	7.34%
11-000-213-610-00-00	Health Office Supplies - Distr <i>Fitnessgram renewal</i> <i>AED batteries/pads</i> <i>AED replacement</i> <i>Epi Pens</i>	\$47,466.89	\$28,900.00	\$23,020.89	\$29,250.00	\$350.00	1.21%
11-000-213-610-00-02	Health Office Supplies - Adams <i>Supplies</i>	\$2,582.87	\$2,895.00	\$2,895.00	\$1,290.00	(\$1,605.00)	-55.44%
11-000-213-610-00-04	Health Office Supplies - Bradl <i>Supplies</i>	\$342.84	\$725.00	\$725.00	\$705.00	(\$20.00)	-2.76%
11-000-213-610-00-06	Health Office Supplies - Crim <i>Supplies</i>	\$945.67	\$2,855.00	\$2,855.00	\$1,075.00	(\$1,780.00)	-62.35%
11-000-213-610-00-08	Health Office Supplies - Hamil <i>Supplies</i> <i>Treatment cabinet</i>	\$781.82	\$3,120.00	\$3,120.00	\$3,380.00	\$260.00	8.33%
11-000-213-610-00-10	Health Office Supplies - Kenne <i>Supplies</i>	\$1,008.43	\$1,090.00	\$1,090.00	\$1,045.00	(\$45.00)	-4.13%
11-000-213-610-00-11	Health Office Supplies-Milltow <i>Supplies</i>	\$1,100.74	\$1,065.00	\$1,265.00	\$1,040.00	(\$25.00)	-2.35%

All Users

		2019	2020	2020	2021	Column 2	
		Orders	Original Budg	Adjusted Budg	Future Budg	Difference	% chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
11-000-213-610-00-12	Health Office Supplies - Van H Supplies	\$1,043.28	\$940.00 \$2.50	\$940.00 X 372 =	\$930.00 \$930.00	(\$10.00)	-1.06%
11-000-213-610-00-14	Health Office Supplies - Eisen Supplies	\$1,706.93	\$2,400.00 \$2.50	\$2,400.00 X 748 =	\$1,870.00 \$1,870.00	(\$530.00)	-22.08%
11-000-213-610-00-16	Health Office Supplies - Hills Supplies	\$1,356.67	\$1,470.00 \$2.50	\$1,470.00 X 608 =	\$1,520.00 \$1,520.00	\$50.00	3.40%
11-000-213-610-00-17	Health Office Supplies - Middl Supplies Rough rider wheelchair	\$3,061.20	\$3,405.00 \$2.50 \$895.00	\$3,405.00 X 1406 = X 1 =	\$4,410.00 \$3,515.00 \$895.00	\$1,005.00	29.52%
11-000-213-610-00-18	Health Office Supplies - High Supplies	\$5,711.83	\$7,060.00 \$2.50	\$7,460.00 X 2778 =	\$6,945.00 \$6,945.00	(\$115.00)	-1.63%
<b>HEALTH SERVICES</b>		<b>\$1,604,091.15</b>	<b>\$1,638,623.00</b>	<b>\$1,637,658.00</b>	<b>\$1,628,124.00</b>	<b>(\$10,499.00)</b>	<b>-0.64%</b>
11-000-216-101-00-35	Teacher's Salaries - Related S Speech Teachers - 20.4 FTE Summer work	\$1,726,143.66	\$1,733,663.00 \$1,707,141.00 \$80,000.00	\$1,733,663.00 X 1 = X 1 =	\$1,787,141.00 \$1,707,141.00 \$80,000.00	\$53,478.00	3.08%
11-000-216-110-00-35	Other Salaries - Related Servi Behavior Specialists 4.6 FTE Physical Therapists 2 FTE Occupational Therapists 6 FTE Summer work	\$988,048.98	\$1,050,976.00 \$414,071.00 \$181,215.00 \$536,109.00 \$25,000.00	\$1,100,976.00 X 1 = X 1 = X 1 = X 1 =	\$1,156,395.00 \$414,071.00 \$181,215.00 \$536,109.00 \$25,000.00	\$105,419.00	10.03%
11-000-216-320-00-35	Purchased Professional Service Speech 4 days Behaviorist 4 days	\$364,763.09	\$200,000.00 \$84.00 \$120.00	\$318,591.00 X 1176 = X 1176 =	\$239,904.00 \$98,784.00 \$141,120.00	\$39,904.00	19.95%
11-000-216-580-00-35	Travel Expense - Related Servi Travel Expense	\$4,702.54	\$1,300.00 \$1,500.00	\$1,659.79 X 1 =	\$1,500.00 \$1,500.00	\$200.00	15.38%
11-000-216-610-00-35	Classroom Supplies - Related S SP Classroom supplies OT/PT Protocols Other	\$21,809.17	\$24,500.00 \$17,000.00 \$5,000.00 \$3,000.00	\$27,402.14 X 1 = X 1 = X 1 =	\$25,000.00 \$17,000.00 \$5,000.00 \$3,000.00	\$500.00	2.04%
<b>OTH SUPP SVCS - RELATED SVCS</b>		<b>\$3,105,467.44</b>	<b>\$3,010,439.00</b>	<b>\$3,182,291.93</b>	<b>\$3,209,940.00</b>	<b>\$199,501.00</b>	<b>6.63%</b>
11-000-217-113-00-35	Classroom Assistant's Salary - 1 to 1 Assistants - 50.5 FTE 4 FTE mid 1920 year hires	\$1,389,921.47	\$1,408,142.00 \$1,539,127.00 \$100,000.00	\$1,408,142.00 X 1 = X 1 =	\$1,639,127.00 \$1,539,127.00 \$100,000.00	\$230,985.00	16.40%
11-000-217-320-00-35	Purchased Professional Service Individual Nursing service OOD 1 to 1 Aides	\$555,968.86	\$512,000.00 \$75,000.00 \$46,000.00	\$592,886.98 X 3 = X 8 =	\$593,000.00 \$225,000.00 \$368,000.00	\$81,000.00	15.82%
11-000-217-610-00-35	Classroom Supplies & Materials FM Systems	\$0.00	\$2,500.00 \$1,300.00	\$2,500.00 X 3 =	\$3,900.00 \$3,900.00	\$1,400.00	56.00%
11-000-217-890-00-35	Misc. Expenditures - Extraordi Membership fee -Recording for the Blind	\$0.00	\$950.00 \$1,000.00	\$950.00 X 1 =	\$1,000.00 \$1,000.00	\$50.00	5.26%
<b>OTH SUPP SVCS - EXTRAORDINARY</b>		<b>\$1,945,890.33</b>	<b>\$1,923,592.00</b>	<b>\$2,004,478.98</b>	<b>\$2,237,027.00</b>	<b>\$313,435.00</b>	<b>16.29%</b>
11-000-218-104-00-00	Guidance Salaries - District W School Counselors - 7 FTE SAC - 4 FTE	\$931,327.12	\$962,711.00 \$592,200.00 \$366,460.00	\$962,711.00 X 1 = X 1 =	\$985,610.00 \$592,200.00 \$366,460.00	\$22,899.00	2.38%

All Users		2019 Orders	2020 Original Budg	2020 Adjusted Budg	2021 Future Budg	Column 2 Difference	% chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
11-000-218-104-00-00	Guidance Salaries - District W	\$931,327.12	\$962,711.00	\$962,711.00	\$985,610.00	\$22,899.00	2.38%
	<i>Additional work stipend</i>		\$3,850.00	X 7 =	\$26,950.00		
11-000-218-104-00-14	Guidance Salaries - Eisenhower	\$194,564.27	\$192,665.00	\$192,665.00	\$208,690.00	\$16,025.00	8.32%
	<i>Guidance Counselors - 2 FTE</i>		\$195,190.00	X 1 =	\$195,190.00		
	<i>Additional work stipend</i>		\$3,850.00	X 2 =	\$7,700.00		
	<i>Additional summer days</i>		\$5,800.00	X 1 =	\$5,800.00		
11-000-218-104-00-16	Guidance Salaries - Hillside	\$158,736.48	\$166,514.00	\$166,514.00	\$169,905.00	\$3,391.00	2.04%
	<i>Guidance Counselors - 2 FTE</i>		\$156,405.00	X 1 =	\$156,405.00		
	<i>Additional work stipend</i>		\$3,850.00	X 2 =	\$7,700.00		
	<i>Additional summer days</i>		\$5,800.00	X 1 =	\$5,800.00		
11-000-218-104-00-17	Guidance Salaries - Middle Sch	\$568,665.00	\$593,057.00	\$593,057.00	\$546,960.00	(\$46,097.00)	-7.77%
	<i>Guidance Counselors - 6 FTE</i>		\$523,860.00	X 1 =	\$523,860.00		
	<i>Additional work stipend</i>		\$3,850.00	X 6 =	\$23,100.00		
11-000-218-104-00-18	Guidance Salaries - High School	\$898,159.48	\$940,902.00	\$940,902.00	\$937,855.00	(\$3,047.00)	-0.32%
	<i>Guidance counselors- 11 FTE</i>		\$895,505.00	X 1 =	\$895,505.00		
	<i>Additional work stipend</i>		\$3,850.00	X 11 =	\$42,350.00		
11-000-218-105-00-14	Guidance Secretarial/Clerical	\$27,292.28	\$33,077.00	\$33,077.00	\$35,216.00	\$2,139.00	6.47%
	<i>Secretary D</i>		\$33,716.00	X 1 =	\$33,716.00		
	<i>Summer days</i>		\$1,500.00	X 1 =	\$1,500.00		
11-000-218-105-00-16	Guidance Secretary	\$34,794.43	\$36,100.00	\$36,100.00	\$39,365.00	\$3,265.00	9.04%
	<i>Secretary D</i>		\$37,865.00	X 1 =	\$37,865.00		
	<i>Summer days</i>		\$1,500.00	X 1 =	\$1,500.00		
11-000-218-105-00-18	Guidance Secretarial/Clerical	\$173,855.42	\$184,667.00	\$184,667.00	\$232,336.00	\$47,669.00	25.81%
	<i>Secretary B - 4 FTE</i>		\$232,336.00	X 1 =	\$232,336.00		
11-000-218-110-00-17	Guidance Counselor Summer Stip	\$26,961.08	\$24,000.00	\$24,000.00	\$25,000.00	\$1,000.00	4.17%
	<i>Additional summer days</i>		\$25,000.00	X 1 =	\$25,000.00		
11-000-218-110-00-18	Guidance Counselor Summer Stip	\$27,886.16	\$28,000.00	\$28,000.00	\$29,000.00	\$1,000.00	3.57%
	<i>Additional summer days</i>		\$29,000.00	X 1 =	\$29,000.00		
11-000-218-320-00-18	Purchased Professional Guidanc	\$2,160.00	\$1,750.00	\$250.00	\$2,000.00	\$250.00	14.29%
	<i>College Admissions game</i>		\$2,000.00	X 1 =	\$2,000.00		
11-000-218-320-00-29	Dist-Wide Testing Purch Svcs	\$56,453.50	\$70,600.00	\$81,859.00	\$70,600.00	\$0.00	0.00%
	<i>MAP</i>		\$64,000.00	X 1 =	\$64,000.00		
	<i>CogAT</i>		\$4,600.00	X 1 =	\$4,600.00		
	<i>Accuplacer</i>		\$2,000.00	X 1 =	\$2,000.00		
11-000-218-340-00-18	Purchased Technical Guidance S	\$869.50	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	0.00%
	<i>Suicide Prevention Training</i>		\$3,000.00	X 1 =	\$3,000.00		
11-000-218-500-00-18	Other Purchased services	\$3,600.00	\$3,800.00	\$5,300.00	\$3,800.00	\$0.00	0.00%
	<i>Rachels Challenge MS/HS</i>		\$3,800.00	X 1 =	\$3,800.00		
11-000-218-580-00-18	Guidance Travel Expense - High	\$239.37	\$600.00	\$600.00	\$600.00	\$0.00	0.00%
	<i>Travel expense</i>		\$600.00	X 1 =	\$600.00		
11-000-218-580-00-28	Elem Guidance Travel Expense	\$268.79	\$350.00	\$350.00	\$400.00	\$50.00	14.29%
	<i>Travel Expense</i>		\$400.00	X 1 =	\$400.00		
11-000-218-610-00-14	Guidance Supplies - Eisenhower	\$729.00	\$760.00	\$760.00	\$747.00	(\$13.00)	-1.71%
	<i>Supplies</i>		\$747.00	X 1 =	\$747.00		

All Users		2019	2020	2020	2021	Column 2	
		Orders	Original Budg	Adjusted Budg	Future Budg	Difference	% chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
11-000-218-610-00-16	Guidance Supplies - Hillside	\$552.94	\$588.00	\$588.00	\$607.00	\$19.00	3.23%
	<i>Supplies</i>		\$607.00	X 1 =	\$607.00		
11-000-218-610-00-17	Guidance Supplies - Middle Sch	\$296.96	\$1,363.00	\$1,363.00	\$1,405.00	\$42.00	3.08%
	<i>Supplies</i>		\$1,405.00	X 1 =	\$1,405.00		
11-000-218-610-00-18	Guidance Supplies - High Schoo	\$22,414.76	\$21,024.00	\$20,624.00	\$22,077.00	\$1,053.00	5.01%
	<i>Supplies</i>		\$2,777.00	X 1 =	\$2,777.00		
	<i>Naviance</i>		\$14,000.00	X 1 =	\$14,000.00		
	<i>Exam registration</i>		\$3,300.00	X 1 =	\$3,300.00		
	<i>College fair</i>		\$2,000.00	X 1 =	\$2,000.00		
11-000-218-610-00-28	Elementary Guidance Supplies	\$695.87	\$2,995.00	\$2,995.00	\$2,941.00	(\$54.00)	-1.80%
	<i>Supplies</i>		\$2,941.00	X 1 =	\$2,941.00		
11-000-218-610-00-29	District-Wide Testing Material	\$1,604.35	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	0.00%
	<i>Testing material</i>		\$6,000.00	X 1 =	\$6,000.00		
11-000-218-890-00-18	Guidance Misc. Expenditures -	\$1,454.00	\$2,880.00	\$2,880.00	\$2,880.00	\$0.00	0.00%
	<i>Memberships</i>		\$90.00	X 32 =	\$2,880.00		
	<b>OTH SUPP SVCS - REGULAR</b>	<b>\$3,133,580.76</b>	<b>\$3,277,403.00</b>	<b>\$3,288,262.00</b>	<b>\$3,326,994.00</b>	<b>\$49,591.00</b>	<b>1.51%</b>
11-000-219-101-00-35	Teacher's Salaries - Pupil Ser	\$1,334,060.58	\$1,398,497.00	\$1,398,497.00	\$1,611,274.00	\$212,777.00	15.21%
	<i>Social Worker Salaries - 7.6 FTE</i>		\$617,414.00	X 1 =	\$617,414.00		
	<i>LDTC Salaries - 10.5 FTE</i>		\$965,860.00	X 1 =	\$965,860.00		
	<i>Summer work/case management</i>		\$28,000.00	X 1 =	\$28,000.00		
11-000-219-104-00-35	Supervisory Salaries - Pupil S	\$1,549,808.35	\$1,596,776.00	\$1,596,776.00	\$1,673,990.00	\$77,214.00	4.84%
	<i>Asst Supt for Student Services</i>		\$186,950.00	X 1 =	\$186,950.00		
	<i>Psychologists - 17.6 FTE</i>		\$1,462,040.00	X 1 =	\$1,462,040.00		
	<i>Summer work</i>		\$25,000.00	X 1 =	\$25,000.00		
11-000-219-105-00-35	Secretarial/Clerical Salaries	\$433,700.98	\$506,543.00	\$506,543.00	\$522,893.00	\$16,350.00	3.23%
	<i>Executive Secretary</i>		\$57,290.00	X 1 =	\$57,290.00		
	<i>Secretary A</i>		\$63,108.00	X 1 =	\$63,108.00		
	<i>Secretary B - 7 FTE</i>		\$402,495.00	X 1 =	\$402,495.00		
11-000-219-111-00-35	Other Professional Stipends -	\$57,418.87	\$65,000.00	\$85,000.00	\$85,000.00	\$20,000.00	30.77%
	<i>Summer evaluations</i>		\$85,000.00	X 1 =	\$85,000.00		
11-000-219-320-00-35	Purchased Professional Service	\$85,702.95	\$170,000.00	\$35,840.00	\$170,000.00	\$0.00	0.00%
	<i>Evaluations and Interpreters</i>		\$70,000.00	X 1 =	\$70,000.00		
	<i>DiNovi Consultants</i>		\$100,000.00	X 1 =	\$100,000.00		
11-000-219-580-00-35	Travel Expense - Pupil Service	\$2,634.10	\$12,000.00	\$12,000.00	\$9,000.00	(\$3,000.00)	-25.00%
	<i>Travel Expense</i>		\$9,000.00	X 1 =	\$9,000.00		
11-000-219-592-00-35	Misc Purch Svcs - Pupil Servic	\$24,212.00	\$26,000.00	\$26,500.00	\$41,200.00	\$15,200.00	58.46%
	<i>IEP Direct maintenance</i>		\$27,000.00	X 1 =	\$27,000.00		
	<i>TS Gold Online Platform</i>		\$3,000.00	X 1 =	\$3,000.00		
	<i>WIAT IV testing</i>		\$1,400.00	X 8 =	\$11,200.00		
11-000-219-610-00-35	Office Supplies & Materials -	\$33,421.33	\$65,000.00	\$60,430.80	\$50,000.00	(\$15,000.00)	-23.08%
	<i>Office Supplies</i>		\$50,000.00	X 1 =	\$50,000.00		
11-000-219-890-00-35	Misc. Expenditures - Pupil Ser	\$5,261.00	\$7,950.00	\$7,450.00	\$8,350.00	\$400.00	5.03%
	<i>NJASA Dues</i>		\$1,900.00	X 1 =	\$1,900.00		
	<i>Dues</i>		\$850.00	X 5 =	\$4,250.00		
	<i>County association dues</i>		\$200.00	X 1 =	\$200.00		



All Users

		2019	2020	2020	2021	Column 2	
		Orders	Original Budg	Adjusted Budg	Future Budg	Difference	% chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
11-000-219-890-00-35	Misc. Expenditures - Pupil Ser	\$5,261.00	\$7,950.00	\$7,450.00	\$8,350.00	\$400.00	5.03%
	<i>Miscellaneous expenditures</i>		\$2,000.00	X 1 =	\$2,000.00		
	<b>OTH SUPP SVCS - SPECIAL</b>	<b>\$3,526,220.16</b>	<b>\$3,847,766.00</b>	<b>\$3,729,036.80</b>	<b>\$4,171,707.00</b>	<b>\$323,941.00</b>	<b>8.42%</b>
11-000-221-111-00-32	Summer Stipends - Curr. & Inst	\$138,012.09	\$216,350.00	\$255,162.03	\$220,850.00	\$4,500.00	2.08%
	<i>Summer State testing admin</i>		\$3,500.00	X 1 =	\$3,500.00		
	<i>Summer WIDA testing admin</i>		\$4,200.00	X 1 =	\$4,200.00		
	<i>High School RTI days</i>		\$3,000.00	X 1 =	\$3,000.00		
	<i>AI Testing proctors</i>		\$6,000.00	X 1 =	\$6,000.00		
	<i>Program evaluation</i>		\$200,250.00	X 1 =	\$200,250.00		
	<i>K-1 Registration</i>		\$900.00	X 1 =	\$900.00		
	<i>Academic Intern Program</i>		\$300.00	X 10 =	\$3,000.00		
11-000-221-176-00-32	Salary of Literacy Coach	\$69,262.00	\$71,563.00	\$70,750.97	\$74,965.00	\$3,402.00	4.75%
	<i>Literacy Coach</i>		\$74,965.00	X 1 =	\$74,965.00		
11-000-221-580-00-32	Travel Expense - Curr. & Inst.	\$13,519.05	\$10,000.00	\$10,262.85	\$10,000.00	\$0.00	0.00%
	<i>Travel - Supoervisor Conferences</i>		\$10,000.00	X 1 =	\$10,000.00		
11-000-221-590-00-32	Other Purchased Services - Cur	\$4,199.58	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
	<i>Registration fees</i>		\$10,000.00	X 1 =	\$10,000.00		
11-000-221-610-00-29	Office Supplies - Special Pgms	\$1,552.12	\$2,700.00	\$2,700.00	\$2,700.00	\$0.00	0.00%
	<i>Office supplies</i>		\$1,600.00	X 1 =	\$1,600.00		
	<i>Printed forms</i>		\$700.00	X 1 =	\$700.00		
	<i>Subscriptions</i>		\$400.00	X 1 =	\$400.00		
11-000-221-610-00-32	Office Supplies & Materials -	\$4,412.98	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	0.00%
	<i>Office supplies</i>		\$6,000.00	X 1 =	\$6,000.00		
11-000-221-890-00-29	Misc. Exp. - Special Programs	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	0.00%
	<i>Membership dues</i>		\$1,500.00	X 1 =	\$1,500.00		
11-000-221-890-00-32	Misc. Expenditures - Curr. & I	\$0.00	\$4,100.00	\$1,600.00	\$4,500.00	\$400.00	9.76%
	<i>Membership dues</i>		\$3,500.00	X 1 =	\$3,500.00		
	<i>Professional subscriptions</i>		\$1,000.00	X 1 =	\$1,000.00		
	<b>IMPROVEMENT OF INSTRUCTION</b>	<b>\$230,957.82</b>	<b>\$322,213.00</b>	<b>\$357,975.85</b>	<b>\$330,515.00</b>	<b>\$8,302.00</b>	<b>2.58%</b>
11-000-222-104-00-00	Technology Personnel Salaries	\$708,869.98	\$744,351.00	\$744,351.00	\$768,162.00	\$23,811.00	3.20%
	<i>Mgr of Information Technology</i>		\$124,877.00	X 1 =	\$124,877.00		
	<i>Network Administrator</i>		\$83,621.00	X 1 =	\$83,621.00		
	<i>Systems Administrator</i>		\$75,214.00	X 1 =	\$75,214.00		
	<i>District Information Manager</i>		\$74,444.00	X 1 =	\$74,444.00		
	<i>District Info Specialist</i>		\$63,561.00	X 1 =	\$63,561.00		
	<i>Computer Technicians - 5 FTE</i>		\$336,445.00	X 1 =	\$336,445.00		
	<i>Summer help</i>		\$10,000.00	X 1 =	\$10,000.00		
11-000-222-104-00-02	Librarian's Salaries - Adamsvi	\$103,635.20	\$99,150.00	\$99,150.00	\$124,162.00	\$25,012.00	25.23%
	<i>Media Specialist 1.4 FTE</i>		\$124,162.00	X 1 =	\$124,162.00		
11-000-222-104-00-04	Librarian's Salaries - Bradley	\$104,005.00	\$72,000.00	\$72,000.00	\$79,205.00	\$7,205.00	10.01%
	<i>Media Specialist</i>		\$79,205.00	X 1 =	\$79,205.00		
11-000-222-104-00-06	Librarian's Salaries - Crim	\$70,900.10	\$78,476.00	\$78,476.00	\$58,578.00	(\$19,898.00)	-25.36%
	<i>Media Specialist .6 FTE</i>		\$58,578.00	X 1 =	\$58,578.00		
11-000-222-104-00-08	Librarian's Salaries - Hamilto	\$74,980.00	\$75,992.00	\$75,992.00	\$80,730.00	\$4,738.00	6.23%
	<i>Media Specialist</i>		\$80,730.00	X 1 =	\$80,730.00		

Current budget year Started 7/1/2019

Current budget year column includes adjustments thru 1/31/2020

04/29/20 12:06

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

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

All Users		2019	2020	2020	2021	Column 2	
		<u>Orders</u>	<u>Original Budg</u>	<u>Adjusted Budg</u>	<u>Future Budg</u>	<u>Difference</u>	<u>% chg</u>
<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
11-000-222-104-00-10	Librarian's Salaries - Kennedy <i>Media Specialist</i>	\$70,426.00	\$71,186.00	\$71,186.00	\$76,155.00	\$4,969.00	6.98%
11-000-222-104-00-11	Librarian Salaries - Milltown <i>Media Specialist</i>	\$104,005.00	\$109,782.00	\$109,782.00	\$73,440.00	(\$36,342.00)	-33.10%
11-000-222-104-00-12	Librarian's Salaries - Van Hol <i>Media Specialist</i>	\$96,380.00	\$65,000.00	\$65,000.00	\$84,270.00	\$19,270.00	29.65%
11-000-222-104-00-14	Librarian's Salaries - Eisenho <i>Media Specialist</i>	\$100,955.00	\$106,546.00	\$106,546.00	\$102,205.00	(\$4,341.00)	-4.07%
11-000-222-104-00-16	Librarian's Salaries - Hillside <i>Media Specialist</i>	\$83,935.00	\$84,898.00	\$84,898.00	\$90,740.00	\$5,842.00	6.88%
11-000-222-104-00-17	Librarian's Salaries - Middle <i>Media Specialist</i>	\$67,441.10	\$68,938.00	\$68,938.00	\$73,320.00	\$4,382.00	6.36%
11-000-222-104-00-34	Librarian Salaries-Substitutes <i>Substitutes</i>	\$15,916.89	\$22,000.00	\$22,000.00	\$22,000.00	\$0.00	0.00%
11-000-222-105-00-14	Secretarial/Clerical Salaries <i>Secretary D</i>	\$35,122.64	\$37,800.00	\$37,800.00	\$37,865.00	\$65.00	0.17%
11-000-222-105-00-18	Secretarial/Clerical Salaries <i>Secretary D - .5 FTE</i>	\$12,126.10	\$14,881.00	\$14,881.00	\$18,933.00	\$4,052.00	27.23%
11-000-222-340-00-00	Purch Tech Media Svcs-Dist-Wid <i>Destiny K-12 database</i> <i>Worldbook encyclopedia</i> <i>Tumblebooks</i> <i>Capstone Database</i>	\$21,352.74	\$23,500.00	\$23,500.00	\$25,500.00	\$2,000.00	8.51%
11-000-222-580-00-00	Technology/Library Travel Expe <i>Travel expense</i>	\$3,641.10	\$5,000.00	\$5,328.29	\$5,000.00	\$0.00	0.00%
11-000-222-610-00-02	Library Supplies & Materials - <i>Supplies</i>	\$11,037.49	\$11,374.00	\$11,374.00	\$11,330.00	(\$44.00)	-0.39%
11-000-222-610-00-04	Library Supplies & Materials - <i>Supplies</i>	\$3,912.62	\$6,358.00	\$6,358.00	\$6,182.00	(\$176.00)	-2.77%
11-000-222-610-00-06	Library Supplies & Materials - <i>Supplies</i>	\$7,781.34	\$8,998.00	\$9,018.00	\$9,438.00	\$440.00	4.89%
11-000-222-610-00-08	Library Supplies & Materials - <i>Supplies</i>	\$10,705.51	\$11,352.00	\$11,352.00	\$11,242.00	(\$110.00)	-0.97%
11-000-222-610-00-10	Library Supplies & Materials - <i>Supplies</i>	\$9,317.68	\$9,592.00	\$9,592.00	\$9,196.00	(\$396.00)	-4.13%
11-000-222-610-00-11	Library Supplies-Milltown Sch. <i>Supplies</i>	\$804.28	\$9,372.00	\$9,372.00	\$9,152.00	(\$220.00)	-2.35%
11-000-222-610-00-12	Library Supplies & Materials - <i>Supplies</i>	\$6,360.09	\$8,250.00	\$8,250.00	\$8,162.00	(\$88.00)	-1.07%
11-000-222-610-00-14	Library Supplies & Materials - <i>Supplies</i>	\$15,830.45	\$16,698.00	\$16,698.00	\$16,434.00	(\$264.00)	-1.58%
11-000-222-610-00-16	Library Supplies & Materials - <i>Supplies</i>	\$12,043.59	\$12,936.00	\$12,936.00	\$13,354.00	\$418.00	3.23%

All Users

		2019	2020	2020	2021	Column 2	
		Orders	Original Budg	Adjusted Budg	Future Budg	Difference	% chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
11-000-222-610-00-17	Library Supplies & Materials -	\$29,107.91	\$29,964.00	\$30,032.45	\$32,710.00	\$2,746.00	9.16%
	<i>Supplies</i>		\$30,910.00	X 1 =	\$30,910.00		
	<i>Headphones</i>		\$30.00	X 60 =	\$1,800.00		
11-000-222-610-00-18	Library Supplies & Materials -	\$31,593.66	\$62,128.00	\$63,987.00	\$61,094.00	(\$1,034.00)	-1.66%
	<i>Supplies</i>		\$61,094.00	X 1 =	\$61,094.00		
	<b>EDUCATION MEDIA SERVICES</b>	<b>\$1,812,186.47</b>	<b>\$1,866,522.00</b>	<b>\$1,868,797.74</b>	<b>\$1,908,559.00</b>	<b>\$42,037.00</b>	<b>2.25%</b>
11-000-223-110-00-32	In-Service Salaries - Staff De	\$18,874.90	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00	0.00%
	<i>PD Days</i>		\$55,000.00	X 1 =	\$55,000.00		
11-000-223-320-00-32	Purchased Prof. Services - Sta	\$9,840.00	\$30,500.00	\$30,500.00	\$30,000.00	(\$500.00)	-1.64%
	<i>Staff development</i>		\$30,000.00	X 1 =	\$30,000.00		
11-000-223-580-00-32	Travel Expense - Staff Develop	\$1,356.60	\$1,500.00	\$1,500.00	\$1,600.00	\$100.00	6.67%
	<i>Travel expense</i>		\$1,600.00	X 1 =	\$1,600.00		
11-000-223-590-00-32	Staff Devel. Outside Workshop	\$6,659.00	\$9,000.00	\$9,000.00	\$10,000.00	\$1,000.00	11.11%
	<i>AP workshops SCI</i>		\$2,500.00	X 1 =	\$2,500.00		
	<i>AP workshops Math</i>		\$4,500.00	X 1 =	\$4,500.00		
	<i>AP workshops WL</i>		\$3,000.00	X 1 =	\$3,000.00		
11-000-223-590-00-34	Staff Devel. Outside Workshop	\$6,380.72	\$9,000.00	\$9,170.00	\$7,000.00	(\$2,000.00)	-22.22%
	<i>Teacher workshops/seminars</i>		\$7,000.00	X 1 =	\$7,000.00		
11-000-223-590-00-35	Staff Devel. Outside Workshop	\$3,485.99	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	0.00%
	<i>Special Ed PD</i>		\$6,000.00	X 1 =	\$6,000.00		
11-000-223-610-00-32	Supplies & Materials - Staff D	\$368.45	\$7,800.00	\$7,800.00	\$5,000.00	(\$2,800.00)	-35.90%
	<i>PD supplies</i>		\$5,000.00	X 1 =	\$5,000.00		
11-000-223-890-00-32	Misc. Expense - Staff Developm	\$0.00	\$2,000.00	\$2,000.00	\$1,000.00	(\$1,000.00)	-50.00%
	<i>Miscellaneous expense</i>		\$1,000.00	X 1 =	\$1,000.00		
	<b>INSTRUCTIONAL STAFF TRAINING</b>	<b>\$46,965.66</b>	<b>\$120,800.00</b>	<b>\$120,970.00</b>	<b>\$115,600.00</b>	<b>(\$5,200.00)</b>	<b>-4.30%</b>
11-000-230-104-00-32	Administrative Salaries	\$555,652.56	\$573,394.00	\$573,394.00	\$565,799.00	(\$7,595.00)	-1.32%
	<i>Superintendent</i>		\$196,584.00	X 1 =	\$196,584.00		
	<i>Asst Superintendent - Personnel</i>		\$172,447.00	X 1 =	\$172,447.00		
	<i>Asst Supeintendent - C&amp;I</i>		\$167,280.00	X 1 =	\$167,280.00		
	<i>Merit Pay</i>		\$29,488.00	X 1 =	\$29,488.00		
11-000-230-105-00-32	Secretarial/Clerical Salaries	\$220,177.26	\$226,614.00	\$226,614.00	\$232,609.00	\$5,995.00	2.65%
	<i>Executive Secretary - 2 FTE</i>		\$172,341.00	X 1 =	\$172,341.00		
	<i>Secretary B</i>		\$60,268.00	X 1 =	\$60,268.00		
11-000-230-331-00-30	Purchased Professional Legal S	\$280,542.00	\$396,304.00	\$347,666.02	\$375,000.00	(\$21,304.00)	-5.38%
	<i>Legal Services</i>		\$375,000.00	X 1 =	\$375,000.00		
11-000-230-332-00-30	Audit Fees	\$48,800.00	\$48,500.00	\$48,500.00	\$44,300.00	(\$4,200.00)	-8.66%
	<i>Annual Audit services</i>		\$40,800.00	X 1 =	\$40,800.00		
	<i>Referendum work</i>		\$3,500.00	X 1 =	\$3,500.00		
11-000-230-334-00-30	Architectural/Engineering Ser	\$14,701.32	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	0.00%
	<i>Architectural/Engineering services</i>		\$50,000.00	X 1 =	\$50,000.00		
11-000-230-339-00-30	Purchased Professional Service	\$12,701.01	\$19,000.00	\$35,000.00	\$19,250.00	\$250.00	1.32%
	<i>Leasing advisor</i>		\$3,500.00	X 1 =	\$3,500.00		
	<i>E-rate Consultant</i>		\$15,000.00	X 1 =	\$15,000.00		
	<i>Financial Disclosure filing</i>		\$750.00	X 1 =	\$750.00		

All Users		2019 Orders	2020 Original Budg	2020 Adjusted Budg	2021 Future Budg	Column 2 Difference	% chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
11-000-230-530-00-00	Postage and Communications - D	\$190,092.65	\$366,600.00	\$391,635.00	\$367,100.00	\$500.00	0.14%
	<i>Postage</i>		\$35,000.00	X 1 =	\$35,000.00		
	<i>PO Box rental</i>		\$5,400.00	X 1 =	\$5,400.00		
	<i>Telephone service/repairs</i>		\$34,000.00	X 1 =	\$34,000.00		
	<i>Admin cell phones</i>		\$6,500.00	X 1 =	\$6,500.00		
	<i>EE communication devices</i>		\$15,000.00	X 1 =	\$15,000.00		
	<i>Fax server</i>		\$12,000.00	X 1 =	\$12,000.00		
	<i>Dark fiber</i>		\$259,200.00	X 1 =	\$259,200.00		
11-000-230-530-00-02	Telephone Expense - Adamsville	\$6,327.97	\$5,800.00	\$5,800.00	\$6,400.00	\$600.00	10.34%
11-000-230-530-00-04	Telephone Expense - Bradley Ga	\$6,239.45	\$5,800.00	\$5,800.00	\$6,400.00	\$600.00	10.34%
11-000-230-530-00-06	Telephone Expense - Crim	\$5,666.14	\$5,500.00	\$5,500.00	\$5,700.00	\$200.00	3.64%
11-000-230-530-00-08	Telephone Expense - Hamilton	\$5,122.21	\$5,200.00	\$5,200.00	\$5,200.00	\$0.00	0.00%
11-000-230-530-00-10	Telephone Expense - Kennedy	\$6,242.34	\$6,000.00	\$6,000.00	\$6,400.00	\$400.00	6.67%
11-000-230-530-00-11	Telephone Exp-Milltown School	\$11,649.44	\$10,500.00	\$10,500.00	\$12,000.00	\$1,500.00	14.29%
11-000-230-530-00-12	Telephone Expense - Van Holten	\$5,771.62	\$5,500.00	\$5,500.00	\$5,800.00	\$300.00	5.45%
11-000-230-530-00-14	Telephone Expense - Eisenhower	\$7,681.63	\$7,200.00	\$7,200.00	\$7,800.00	\$600.00	8.33%
11-000-230-530-00-16	Telephone Expense - Hillside	\$8,823.02	\$8,000.00	\$8,000.00	\$9,000.00	\$1,000.00	12.50%
11-000-230-530-00-17	Telephone Expense - Middle Sch	\$11,407.61	\$12,000.00	\$12,000.00	\$12,500.00	\$500.00	4.17%
11-000-230-530-00-18	Telephone Expense - High Schoo	\$11,485.17	\$18,000.00	\$18,000.00	\$15,000.00	(\$3,000.00)	-16.67%
11-000-230-530-00-20	Telephone Expense - Wade. Adm.	\$11,309.04	\$14,000.00	\$14,000.00	\$13,000.00	(\$1,000.00)	-7.14%
11-000-230-530-00-24	Telephone Expense - Basilone F	\$3,174.24	\$3,250.00	\$3,250.00	\$3,300.00	\$50.00	1.54%
11-000-230-530-00-36	Telephone Expense - Transporta	\$2,303.52	\$2,600.00	\$2,600.00	\$2,700.00	\$100.00	3.85%
11-000-230-530-00-37	Telephone Expense - Buildings	\$2,303.54	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	0.00%
11-000-230-580-00-32	Travel Expense - Asst. Superin	\$3,525.41	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	0.00%
	<i>Travel Expense</i>		\$8,000.00	X 1 =	\$8,000.00		
11-000-230-590-00-00	Liability Insurance - District	\$409,190.36	\$499,452.00	\$479,700.00	\$502,000.00	\$2,548.00	0.51%
	<i>Multi-peril/XS liability insurance</i>		\$105,000.00	X 1 =	\$105,000.00		
	<i>Errors and Ommissions</i>		\$232,000.00	X 1 =	\$232,000.00		
	<i>Fidelity Bonds</i>		\$7,000.00	X 1 =	\$7,000.00		
	<i>Athletic insurance</i>		\$88,000.00	X 1 =	\$88,000.00		
	<i>Auto Liability</i>		\$70,000.00	X 1 =	\$70,000.00		
11-000-230-820-00-30	JUDGEMENTS AGAINST SCHOOL	\$96,074.28	\$0.00	\$228,822.22	\$125,667.00	\$125,667.00	0.00%
	<i>Tenure settlement</i>		\$85,000.00	X 1 =	\$85,000.00		
	<i>Craig School settlement</i>		\$40,667.00	X 1 =	\$40,667.00		
11-000-230-890-00-32	Misc. Expenditures - Asst. Sup	\$2,239.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	0.00%
	<i>Memberships and registrations</i>		\$6,000.00	X 1 =	\$6,000.00		
11-000-231-339-00-30	Other Purch Professional Svcs	\$0.00	\$75,000.00	\$56,264.20	\$60,000.00	(\$15,000.00)	-20.00%
	<i>Arbitration services</i>		\$30,000.00	X 1 =	\$30,000.00		
	<i>Professional negotiations</i>		\$30,000.00	X 1 =	\$30,000.00		
11-000-231-580-00-30	Travel Expense - Board of Educ	\$2,826.44	\$2,500.00	\$3,500.00	\$3,500.00	\$1,000.00	40.00%
	<i>BOE Workshop/conferences</i>		\$3,500.00	X 1 =	\$3,500.00		

All Users		2019	2020	2020	2021	Column 2	
		Orders	Original Budg	Adjusted Budg	Future Budg	Difference	% chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
11-000-231-585-00-30	BOE Other Purchased Services	\$1,625.80	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	0.00%
	<i>NJSBA Workshop registration</i>		\$1,800.00	X 1 =	\$1,800.00		
11-000-231-590-00-30	Bid and Election Services	\$9,188.22	\$6,250.00	\$6,250.00	\$7,000.00	\$750.00	12.00%
	<i>Bid advertisements</i>		\$2,000.00	X 1 =	\$2,000.00		
	<i>Police at Elections</i>		\$5,000.00	X 1 =	\$5,000.00		
11-000-231-610-00-30	Supplies and Materials - Board	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
11-000-231-630-00-30	BOE In-House Meeting Supp	\$698.08	\$650.00	\$2,385.80	\$2,500.00	\$1,850.00	284.62%
	<i>Supplies</i>		\$500.00	X 1 =	\$500.00		
	<i>Microphones</i>		\$2,000.00	X 1 =	\$2,000.00		
11-000-231-890-00-30	Miscellaneous Expenditures - B	\$0.00	\$250.00	\$250.00	\$250.00	\$0.00	0.00%
	<i>Miscellaneous expense</i>		\$250.00	X 1 =	\$250.00		
11-000-231-895-00-30	BOE Membership Dues & Fees	\$26,662.70	\$27,500.00	\$27,500.00	\$27,500.00	\$0.00	0.00%
	<i>NJSBA membership dues</i>		\$27,500.00	X 1 =	\$27,500.00		
11-000-232-580-00-31	Travel Expense - Superintenden	\$1,308.17	\$3,500.00	\$3,500.00	\$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	\$6,974.38	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	0.00%
	<i>Supplies</i>		\$7,500.00	X 1 =	\$7,500.00		
11-000-232-890-00-31	Misc. Expenditures - Superinte	\$3,165.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	0.00%
	<i>Professional memberships</i>		\$6,000.00	X 1 =	\$6,000.00		
<b>SUPPORT SVCS - DISTRICT ADMIN</b>		<b>\$1,991,651.58</b>	<b>\$2,437,164.00</b>	<b>\$2,622,631.24</b>	<b>\$2,531,975.00</b>	<b>\$94,811.00</b>	<b>3.89%</b>
11-000-240-103-00-02	Principal's Salaries - Adamsvi	\$152,789.04	\$155,845.00	\$155,845.00	\$159,780.00	\$3,935.00	2.52%
	<i>Principal</i>		\$159,780.00	X 1 =	\$159,780.00		
11-000-240-103-00-04	Principal's Salaries - Bradley	\$159,473.04	\$162,662.00	\$162,662.00	\$166,464.00	\$3,802.00	2.34%
	<i>Principal</i>		\$166,464.00	X 1 =	\$166,464.00		
11-000-240-103-00-06	Principal's Salaries - Crim	\$218,095.92	\$195,263.00	\$145,263.00	\$141,535.00	(\$53,728.00)	-27.52%
	<i>Principal</i>		\$141,535.00	X 1 =	\$141,535.00		
11-000-240-103-00-08	Principal's Salaries - Hamilto	\$148,545.12	\$151,516.00	\$151,516.00	\$155,536.00	\$4,020.00	2.65%
	<i>Principal</i>		\$155,536.00	X 1 =	\$155,536.00		
11-000-240-103-00-10	Principal's Salaries - Kennedy	\$173,067.12	\$176,528.00	\$176,528.00	\$180,058.00	\$3,530.00	2.00%
	<i>Principal</i>		\$180,058.00	X 1 =	\$180,058.00		
11-000-240-103-00-11	Principal Salary-Milltown Sch.	\$163,887.12	\$167,165.00	\$167,165.00	\$170,878.00	\$3,713.00	2.22%
	<i>Principal</i>		\$170,878.00	X 1 =	\$170,878.00		
11-000-240-103-00-12	Principal's Salaries - Van Hol	\$164,065.92	\$167,347.00	\$167,347.00	\$171,057.00	\$3,710.00	2.22%
	<i>Principal</i>		\$171,057.00	X 1 =	\$171,057.00		
11-000-240-103-00-14	Principal's Salaries - Eisenho	\$329,305.20	\$335,891.00	\$335,891.00	\$343,287.00	\$7,396.00	2.20%
	<i>Principal</i>		\$188,333.00	X 1 =	\$188,333.00		
	<i>Asst Principal</i>		\$154,954.00	X 1 =	\$154,954.00		
11-000-240-103-00-16	Principal's Salaries - Hillsid	\$272,924.44	\$278,611.00	\$278,611.00	\$287,436.00	\$8,825.00	3.17%
	<i>Principal</i>		\$164,676.00	X 1 =	\$164,676.00		
	<i>Asst Principal</i>		\$117,160.00	X 1 =	\$117,160.00		
	<i>Summer days</i>		\$560.00	X 10 =	\$5,600.00		
11-000-240-103-00-17	Principal's Salaries - Middle	\$549,920.56	\$531,472.00	\$531,472.00	\$476,907.00	(\$54,565.00)	-10.27%
	<i>Principal</i>		\$145,000.00	X 1 =	\$145,000.00		

All Users		2019	2020	2020	2021	Column 2	
		Orders	Original Budg	Adjusted Budg	Future Budg	Difference	% chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
11-000-240-103-00-17	Principal's Salaries - Middle	\$549,920.56	\$531,472.00	\$531,472.00	\$476,907.00	(\$54,565.00)	-10.27%
	<i>Asst Principals - 2 FTE</i>		\$331,907.00	X 1 =	\$331,907.00		
11-000-240-103-00-18	Principal's Salaries - High Sc	\$858,694.98	\$747,153.00	\$747,153.00	\$767,458.00	\$20,305.00	2.72%
	<i>Principal</i>		\$159,491.00	X 1 =	\$159,491.00		
	<i>Asst Principals - 4</i>		\$607,967.00	X 1 =	\$607,967.00		
11-000-240-104-00-00	Supervisors Salaries	\$1,480,964.22	\$1,482,357.00	\$1,482,357.00	\$1,536,300.00	\$53,943.00	3.64%
	<i>Supervisor of PD</i>		\$116,000.00	X 1 =	\$116,000.00		
	<i>Supervisor K-4</i>		\$118,000.00	X 1 =	\$118,000.00		
	<i>Supervisor K-4</i>		\$124,411.00	X 1 =	\$124,411.00		
	<i>Supervisor of Performing Arts</i>		\$110,000.00	X 1 =	\$110,000.00		
	<i>Supervisor of 6-12 Social Studies</i>		\$129,881.00	X 1 =	\$129,881.00		
	<i>Supervisor of Special Programs</i>		\$158,118.00	X 1 =	\$158,118.00		
	<i>Supervisor of Science</i>		\$134,390.00	X 1 =	\$134,390.00		
	<i>Supervisor of Health/PE/Nurses</i>		\$111,000.00	X 1 =	\$111,000.00		
	<i>Supervisor of Instructional Technology</i>		\$112,000.00	X 1 =	\$112,000.00		
	<i>Supervisor of K-5 Sci/SS</i>		\$107,000.00	X 1 =	\$107,000.00		
	<i>Supervisor of World Language</i>		\$103,500.00	X 1 =	\$103,500.00		
	<i>Supervisor of Spec Ed - 2 FTE</i>		\$212,000.00	X 1 =	\$212,000.00		
11-000-240-104-00-17	Supervisors Salaries - MS	\$211,036.76	\$214,319.00	\$224,319.00	\$233,000.00	\$18,681.00	8.72%
	<i>Supervisor of Math 5-8</i>		\$121,000.00	X 1 =	\$121,000.00		
	<i>Supervisor of ELA 5-8</i>		\$112,000.00	X 1 =	\$112,000.00		
11-000-240-104-00-18	Supervisory Salaries - High Sc	\$683,376.50	\$684,052.00	\$759,052.00	\$709,046.00	\$24,994.00	3.65%
	<i>Supervisor of Guidance</i>		\$131,569.00	X 1 =	\$131,569.00		
	<i>Director of Athletics</i>		\$159,396.00	X 1 =	\$159,396.00		
	<i>Supervisor of ELA 9-12</i>		\$115,000.00	X 1 =	\$115,000.00		
	<i>Supervisor of Math 9-12</i>		\$116,000.00	X 1 =	\$116,000.00		
	<i>Supervisor of Business, Tech, CTE</i>		\$159,396.00	X 1 =	\$159,396.00		
	<i>Health/PE Admin Asst</i>		\$5,885.00	X 1 =	\$5,885.00		
	<i>10 month summer days</i>		\$545.00	X 40 =	\$21,800.00		
11-000-240-105-00-02	Secretarial/Clerical Salaries	\$88,555.86	\$93,952.00	\$93,952.00	\$96,254.00	\$2,302.00	2.45%
	<i>Secretary A</i>		\$63,108.00	X 1 =	\$63,108.00		
	<i>Secretary D</i>		\$33,146.00	X 1 =	\$33,146.00		
11-000-240-105-00-04	Secretarial/Clerical Salaries	\$90,170.00	\$93,347.00	\$93,347.00	\$88,778.00	(\$4,569.00)	-4.89%
	<i>Secretary A</i>		\$56,193.00	X 1 =	\$56,193.00		
	<i>Secretary D</i>		\$32,585.00	X 1 =	\$32,585.00		
11-000-240-105-00-06	Secretarial/Clerical Salaries	\$87,865.01	\$89,224.00	\$119,224.00	\$126,216.00	\$36,992.00	41.46%
	<i>Secretary A</i>		\$63,108.00	X 1 =	\$63,108.00		
	<i>Secretary D</i>		\$63,108.00	X 1 =	\$63,108.00		
11-000-240-105-00-08	Secretarial/Clerical Salaries	\$90,170.00	\$92,448.00	\$92,448.00	\$95,693.00	\$3,245.00	3.51%
	<i>Secretary A</i>		\$63,108.00	X 1 =	\$63,108.00		
	<i>Secretary D</i>		\$32,585.00	X 1 =	\$32,585.00		
11-000-240-105-00-10	Secretarial/Clerical Salaries	\$91,037.73	\$92,448.00	\$92,448.00	\$95,693.00	\$3,245.00	3.51%
	<i>Secretary A</i>		\$63,108.00	X 1 =	\$63,108.00		
	<i>Secretary D</i>		\$32,585.00	X 1 =	\$32,585.00		
11-000-240-105-00-11	Sec/Cler Salary-Milltown Sch.	\$98,446.50	\$99,807.00	\$99,807.00	\$100,973.00	\$1,166.00	1.17%
	<i>Secretary A</i>		\$63,108.00	X 1 =	\$63,108.00		
	<i>Secretary D</i>		\$37,865.00	X 1 =	\$37,865.00		

All Users

		2019	2020	2020	2021	Column 2	
		Orders	Original Budg	Adjusted Budg	Future Budg	Difference	% chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
11-000-240-105-00-12	Secretarial/Clerical Salaries	\$96,797.00	\$99,807.00	\$99,807.00	\$100,973.00	\$1,166.00	1.17%
	<i>Secretary A</i>		\$63,108.00	X 1 =	\$63,108.00		
	<i>Secretary D</i>		\$37,865.00	X 1 =	\$37,865.00		
11-000-240-105-00-14	Secretarial/Clerical Salaries	\$114,076.02	\$117,436.00	\$117,436.00	\$123,376.00	\$5,940.00	5.06%
	<i>Secretary A</i>		\$63,108.00	X 1 =	\$63,108.00		
	<i>Secretary B</i>		\$60,268.00	X 1 =	\$60,268.00		
11-000-240-105-00-16	Secretarial/Clerical Salaries	\$114,612.06	\$118,399.00	\$133,399.00	\$110,270.00	(\$8,129.00)	-6.87%
	<i>Secretary A</i>		\$60,268.00	X 1 =	\$60,268.00		
	<i>Secretary B</i>		\$50,002.00	X 1 =	\$50,002.00		
11-000-240-105-00-17	Secretarial/Clerical Salaries	\$321,302.01	\$274,797.00	\$344,797.00	\$340,341.00	\$65,544.00	23.85%
	<i>Secretary A</i>		\$63,108.00	X 1 =	\$63,108.00		
	<i>Secretary B - 4.6 FTE</i>		\$277,233.00	X 1 =	\$277,233.00		
11-000-240-105-00-18	Secretarial/Clerical Salaries	\$328,995.62	\$414,704.00	\$414,704.00	\$435,130.00	\$20,426.00	4.93%
	<i>Secretary A</i>		\$54,308.00	X 1 =	\$54,308.00		
	<i>Secretary B - 5 FTE</i>		\$275,159.00	X 1 =	\$275,159.00		
	<i>Secretary D - 2 FTE</i>		\$68,585.00	X 1 =	\$68,585.00		
	<i>Attendance Office Specialist</i>		\$37,078.00	X 1 =	\$37,078.00		
11-000-240-105-00-32	Secretary/Clerical Salaries	\$479,761.20	\$451,914.00	\$451,914.00	\$494,026.00	\$42,112.00	9.32%
	<i>Secretary B - 8.9 FTE</i>		\$494,026.00	X 1 =	\$494,026.00		
11-000-240-105-00-34	Secty/Clerical Substitutes	\$26,180.83	\$23,000.00	\$23,000.00	\$25,000.00	\$2,000.00	8.70%
	<i>Office secretary substitutes</i>		\$25,000.00	X 1 =	\$25,000.00		
11-000-240-113-00-18	Building Teacher Assistant Sal	\$26,769.85	\$28,217.00	\$28,217.00	\$28,973.00	\$756.00	2.68%
	<i>Main office reception - 2 .5FTE</i>		\$28,973.00	X 1 =	\$28,973.00		
11-000-240-320-00-00	Purch Prof Serv - School Admin	\$1,500.00	\$0.00	\$13,500.00	\$30,000.00	\$30,000.00	0.00%
	<i>Observations/Evaluations</i>		\$30,000.00	X 1 =	\$30,000.00		
11-000-240-340-00-00	Purchased Tech. Serv. - Bldg.	\$10,526.50	\$8,000.00	\$8,000.00	\$8,200.00	\$200.00	2.50%
	<i>Substance abuse testing - students</i>		\$8,200.00	X 1 =	\$8,200.00		
11-000-240-500-00-00	Software Service Contract (Dis	\$48,138.00	\$61,050.00	\$87,238.00	\$84,450.00	\$23,400.00	38.33%
	<i>Powerschool - main</i>		\$58,000.00	X 1 =	\$58,000.00		
	<i>Powerschool - enrollment</i>		\$21,500.00	X 1 =	\$21,500.00		
	<i>SSL web certificates</i>		\$450.00	X 11 =	\$4,950.00		
11-000-240-580-00-02	Bldg. Adm. Travel Expense - Ad	\$0.00	\$300.00	\$300.00	\$350.00	\$50.00	16.67%
	<i>Travel expense</i>		\$350.00	X 1 =	\$350.00		
11-000-240-580-00-04	Bldg. Adm. Travel Expense - Br	\$102.55	\$400.00	\$400.00	\$450.00	\$50.00	12.50%
	<i>Travel expense</i>		\$450.00	X 1 =	\$450.00		
11-000-240-580-00-06	Bldg. Adm. Travel Expense - Cr	\$20.34	\$300.00	\$300.00	\$350.00	\$50.00	16.67%
	<i>Travel expense</i>		\$350.00	X 1 =	\$350.00		
11-000-240-580-00-08	Bldg. Adm. Travel Expense - Ha	\$371.35	\$600.00	\$600.00	\$650.00	\$50.00	8.33%
	<i>Travel expense</i>		\$650.00	X 1 =	\$650.00		
11-000-240-580-00-10	Bldg. Adm. Travel Expense - Ke	\$242.44	\$600.00	\$600.00	\$600.00	\$0.00	0.00%
	<i>Travel expense</i>		\$600.00	X 1 =	\$600.00		
11-000-240-580-00-11	School Adm Travel Exp-Milltown	\$84.04	\$400.00	\$400.00	\$400.00	\$0.00	0.00%
	<i>Travel expense</i>		\$400.00	X 1 =	\$400.00		

Current budget year Started 7/1/2019

Current budget year column includes adjustments thru 1/31/2020

04/29/20 12:06

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

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

All Users

		2019	2020	2020	2021	Column 2	
		Orders	Original Budg	Adjusted Budg	Future Budg	Difference	% chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
11-000-240-580-00-12	Bldg. Adm. Travel Expense - Va <i>Travel expense</i>	\$286.22	\$400.00 \$450.00	\$400.00 X 1 =	\$450.00 \$450.00	\$50.00	12.50%
11-000-240-580-00-14	Bldg. Adm. Travel Expense - Ei <i>Travel expense</i>	\$0.00	\$600.00 \$600.00	\$655.45 X 1 =	\$600.00 \$600.00	\$0.00	0.00%
11-000-240-580-00-16	Bldg. Adm. Travel Expense - Hi <i>Travel expense</i>	\$53.35	\$450.00 \$450.00	\$450.00 X 1 =	\$450.00 \$450.00	\$0.00	0.00%
11-000-240-580-00-17	Bldg. Adm. Travel Expense - Mi <i>Travel expense</i>	\$1,374.33	\$2,000.00 \$2,000.00	\$2,000.00 X 1 =	\$2,000.00 \$2,000.00	\$0.00	0.00%
11-000-240-580-00-18	Bldg. Adm. Travel Expense - Hi <i>Travel expense</i>	\$617.02	\$3,000.00 \$3,000.00	\$4,657.60 X 1 =	\$3,000.00 \$3,000.00	\$0.00	0.00%
11-000-240-580-00-32	Admin Travel-Princ Conventions <i>Principal conferences</i>	\$8,560.67	\$20,000.00 \$20,000.00	\$20,000.00 X 1 =	\$20,000.00 \$20,000.00	\$0.00	0.00%
11-000-240-610-00-02	Bldg. Office Supplies & Materi <i>Office supplies</i>	\$5,056.43	\$6,204.00 \$6,180.00	\$6,204.00 X 1 =	\$6,180.00 \$6,180.00	(\$24.00)	-0.39%
11-000-240-610-00-04	Bldg. Office Supplies & Materi <i>Office supplies</i>	\$813.81	\$3,468.00 \$3,372.00	\$3,468.00 X 1 =	\$3,372.00 \$3,372.00	(\$96.00)	-2.77%
11-000-240-610-00-06	Bldg. Office Supplies & Materi <i>Office supplies</i>	\$1,607.07	\$4,908.00 \$5,148.00	\$4,908.00 X 1 =	\$5,148.00 \$5,148.00	\$240.00	4.89%
11-000-240-610-00-08	Bldg. Office Supplies & Materi <i>Office supplies</i>	\$5,559.95	\$6,192.00 \$6,132.00	\$6,192.00 X 1 =	\$6,132.00 \$6,132.00	(\$60.00)	-0.97%
11-000-240-610-00-10	Bldg. Office Supplies & Materi <i>Office supplies</i>	\$832.56	\$5,232.00 \$5,016.00	\$1,932.00 X 1 =	\$5,016.00 \$5,016.00	(\$216.00)	-4.13%
11-000-240-610-00-11	School Admin Matls - Milltown <i>Office supplies</i>	\$2,080.03	\$5,112.00 \$4,992.00	\$5,112.00 X 1 =	\$4,992.00 \$4,992.00	(\$120.00)	-2.35%
11-000-240-610-00-12	Bldg. Office Supplies & Materi <i>Office supplies</i>	\$3,418.51	\$4,500.00 \$4,452.00	\$4,555.25 X 1 =	\$4,452.00 \$4,452.00	(\$48.00)	-1.07%
11-000-240-610-00-14	Bldg. Office Supplies & Materi <i>Office supplies</i>	\$8,209.94	\$13,108.00 \$8,964.00	\$13,108.00 X 1 =	\$8,964.00 \$8,964.00	(\$4,144.00)	-31.61%
11-000-240-610-00-16	Bldg. Office Supplies & Materi <i>Office supplies</i>	\$2,859.56	\$7,056.00 \$7,284.00	\$7,056.00 X 1 =	\$7,284.00 \$7,284.00	\$228.00	3.23%
11-000-240-610-00-17	Bldg. Office Supplies & Materi <i>Office supplies</i>	\$18,817.51	\$16,344.00 \$16,860.00	\$16,344.00 X 1 =	\$16,860.00 \$16,860.00	\$516.00	3.16%
11-000-240-610-00-18	Bldg. Office Supplies & Materi <i>Office supplies</i> <i>Graduation expenses</i>	\$31,606.69	\$48,888.00 \$33,324.00 \$15,000.00	\$45,900.00 X 1 = X 1 =	\$48,324.00 \$33,324.00 \$15,000.00	(\$564.00)	-1.15%
11-000-240-890-00-02	Bldg. Adm. Misc. Expenditures <i>Misc office expenses</i> <i>Dues</i>	\$1,055.00	\$1,450.00 \$200.00 \$1,250.00	\$1,450.00 X 1 = X 1 =	\$1,450.00 \$200.00 \$1,250.00	\$0.00	0.00%
11-000-240-890-00-04	Bldg. Adm. Misc. Expenditures <i>Misc office expenses</i> <i>Dues</i>	\$1,055.00	\$1,450.00 \$200.00 \$1,250.00	\$1,450.00 X 1 = X 1 =	\$1,450.00 \$200.00 \$1,250.00	\$0.00	0.00%
11-000-240-890-00-06	Bldg. Adm. Misc. Expenditures <i>Misc office expense</i>	\$1,055.00	\$1,450.00 \$200.00	\$1,450.00 X 1 =	\$1,450.00 \$200.00	\$0.00	0.00%



All Users		2019 Orders	2020 Original Budg	2020 Adjusted Budg	2021 Future Budg	Column 2 Difference	% chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
11-000-240-890-00-06	Bldg. Adm. Misc. Expenditures	\$1,055.00	\$1,450.00	\$1,450.00	\$1,450.00	\$0.00	0.00%
	<i>Dues</i>		\$1,250.00	X 1 =	\$1,250.00		
11-000-240-890-00-08	Bldg. Adm. Misc. Expenditures	\$1,055.00	\$1,450.00	\$1,450.00	\$1,450.00	\$0.00	0.00%
	<i>Misc office expenses</i>		\$200.00	X 1 =	\$200.00		
	<i>Dues</i>		\$1,250.00	X 1 =	\$1,250.00		
11-000-240-890-00-10	Bldg. Adm. Misc. Expenditures	\$1,055.00	\$1,450.00	\$1,450.00	\$1,450.00	\$0.00	0.00%
	<i>Misc office expenses</i>		\$200.00	X 1 =	\$200.00		
	<i>Dues</i>		\$1,250.00	X 1 =	\$1,250.00		
11-000-240-890-00-11	Bldg Admin Misc Exp - Milltown	\$1,055.00	\$1,450.00	\$1,450.00	\$1,450.00	\$0.00	0.00%
	<i>Misc office expenses</i>		\$200.00	X 1 =	\$200.00		
	<i>Dues</i>		\$1,250.00	X 1 =	\$1,250.00		
11-000-240-890-00-12	Bldg. Adm. Misc. Expenditures	\$1,055.00	\$1,450.00	\$1,450.00	\$1,450.00	\$0.00	0.00%
	<i>Misc office expenses</i>		\$200.00	X 1 =	\$200.00		
	<i>Dues</i>		\$1,250.00	X 1 =	\$1,250.00		
11-000-240-890-00-14	Bldg. Adm. Misc. Expenditures	\$2,070.00	\$3,100.00	\$3,100.00	\$3,100.00	\$0.00	0.00%
	<i>Misc office expenses</i>		\$600.00	X 1 =	\$600.00		
	<i>Dues</i>		\$1,250.00	X 2 =	\$2,500.00		
11-000-240-890-00-16	Bldg. Adm. Misc. Expenditures	\$2,070.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	0.00%
	<i>Misc office expenses</i>		\$500.00	X 1 =	\$500.00		
	<i>Dues</i>		\$1,250.00	X 2 =	\$2,500.00		
11-000-240-890-00-17	Bldg. Adm. Misc. Expenditures	\$3,578.97	\$4,950.00	\$4,950.00	\$4,950.00	\$0.00	0.00%
	<i>Misc office expenses</i>		\$1,200.00	X 1 =	\$1,200.00		
	<i>Dues</i>		\$1,250.00	X 3 =	\$3,750.00		
11-000-240-890-00-18	Bldg. Adm. Misc. Expenditures	\$7,816.00	\$12,500.00	\$12,500.00	\$12,500.00	\$0.00	0.00%
	<i>Misc office expenses</i>		\$5,000.00	X 1 =	\$5,000.00		
	<i>Dues</i>		\$7,250.00	X 1 =	\$7,250.00		
	<i>ASCD</i>		\$250.00	X 1 =	\$250.00		
11-000-240-890-00-32	Admin Misc	\$15,318.00	\$23,775.00	\$23,775.00	\$24,000.00	\$225.00	0.95%
	<i>Principal National Conventions</i>		\$8,000.00	X 1 =	\$8,000.00		
	<i>Professional Membership dues</i>		\$16,000.00	X 1 =	\$16,000.00		
<b>SUPPORT SVCS - SCHOOL ADMIN</b>		<b>\$7,811,862.47</b>	<b>\$7,816,268.00</b>	<b>\$8,001,436.30</b>	<b>\$8,086,812.00</b>	<b>\$270,544.00</b>	<b>3.46%</b>
11-000-251-104-00-30	Admin. & Supv. Sal - Bus Ofc	\$475,739.04	\$486,219.00	\$506,219.00	\$510,630.00	\$24,411.00	5.02%
	<i>School Business Administrator</i>		\$203,465.00	X 1 =	\$203,465.00		
	<i>Assistant Business Administrator</i>		\$112,750.00	X 1 =	\$112,750.00		
	<i>Purchasing Coordinator</i>		\$102,892.00	X 1 =	\$102,892.00		
	<i>Payroll Coordinator</i>		\$91,523.00	X 1 =	\$91,523.00		
11-000-251-104-00-34	Admin & Supv Sal-Personnel Dpt	\$74,460.00	\$76,322.00	\$96,322.00	\$78,880.00	\$2,558.00	3.35%
	<i>Human Resource Manager</i>		\$78,880.00	X 1 =	\$78,880.00		
11-000-251-105-00-30	Sec/Cler Salaries - Bus Office	\$356,940.40	\$353,360.00	\$353,360.00	\$350,283.00	(\$3,077.00)	-0.87%
	<i>Treasurer of School Monies</i>		\$6,669.00	X 1 =	\$6,669.00		
	<i>Executive Secretary</i>		\$61,800.00	X 1 =	\$61,800.00		
	<i>Secretary A - Payroll</i>		\$63,108.00	X 1 =	\$63,108.00		
	<i>Secretary B - Accounts Payable</i>		\$60,268.00	X 1 =	\$60,268.00		
	<i>Secretary B - Accounts Payable</i>		\$49,085.00	X 1 =	\$49,085.00		
	<i>Secretary B - Facilities/Tuition</i>		\$60,268.00	X 1 =	\$60,268.00		
	<i>Secretary B - Purchasing</i>		\$49,085.00	X 1 =	\$49,085.00		

All Users		2019	2020	2020	2021	Column 2	
		Orders	Original Budg	Adjusted Budg	Future Budg	Difference	% chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
11-000-251-105-00-34	Sec/Cler Sal - Personnel Dept.	\$184,216.14	\$213,022.00	\$213,022.00	\$217,051.00	\$4,029.00	1.89%
	<i>Executive Secretary</i>		\$70,678.00	X 1 =	\$70,678.00		
	<i>HR Specialist</i>		\$58,265.00	X 1 =	\$58,265.00		
	<i>Secretary A</i>		\$63,108.00	X 1 =	\$63,108.00		
	<i>Secretarial support</i>		\$25,000.00	X 1 =	\$25,000.00		
11-000-251-112-00-30	Sec/Cler Overtime - Bus Office	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	0.00%
	<i>Substitutes</i>		\$4,000.00	X 1 =	\$4,000.00		
11-000-251-330-00-30	Purch Prof Svcs - Bus Office	\$3,771.00	\$4,500.00	\$4,500.00	\$6,000.00	\$1,500.00	33.33%
	<i>Purchased professional services</i>		\$6,000.00	X 1 =	\$6,000.00		
11-000-251-340-00-34	Purch Tech Svcs-Personnel Dept	\$56,985.76	\$60,900.00	\$60,900.00	\$61,845.00	\$945.00	1.55%
	<i>CSI Budget/HR/Payroll software</i>		\$21,120.00	X 1 =	\$21,120.00		
	<i>AESOP Subs</i>		\$35,725.00	X 1 =	\$35,725.00		
	<i>AESOP Applicants</i>		\$5,000.00	X 1 =	\$5,000.00		
11-000-251-440-00-30	Equip Rent/Lease-Central Svcs	\$3,540.00	\$4,400.00	\$4,400.00	\$4,600.00	\$200.00	4.55%
	<i>Postage meter lease</i>		\$4,600.00	X 1 =	\$4,600.00		
11-000-251-580-00-30	Staff Travel - Business Office	\$4,052.41	\$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.	\$1,638.08	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	0.00%
	<i>Travel expense</i>		\$1,500.00	X 1 =	\$1,500.00		
11-000-251-592-00-34	Misc Purch Svcs-Personnel Dept	\$10,885.19	\$14,000.00	\$14,000.00	\$15,000.00	\$1,000.00	7.14%
	<i>Personnel advertisement</i>		\$15,000.00	X 1 =	\$15,000.00		
11-000-251-610-00-30	General Supplies - Bus Office	\$14,298.87	\$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.	\$3,999.56	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	0.00%
	<i>Office supplies</i>		\$4,500.00	X 1 =	\$4,500.00		
11-000-251-890-00-30	Misc. Expend. - Bus Office	\$3,776.73	\$3,500.00	\$3,500.00	\$3,850.00	\$350.00	10.00%
	<i>Membership and registration fees</i>		\$3,850.00	X 1 =	\$3,850.00		
11-000-251-890-00-34	Misc. Expend. -Personnel Dept.	\$2,729.00	\$3,200.00	\$3,200.00	\$3,200.00	\$0.00	0.00%
	<i>Miscellaneous</i>		\$3,200.00	X 1 =	\$3,200.00		
<b>CENTRAL SERVICES</b>		<b>\$1,197,032.18</b>	<b>\$1,249,123.00</b>	<b>\$1,289,123.00</b>	<b>\$1,281,039.00</b>	<b>\$31,916.00</b>	<b>2.56%</b>
11-000-252-340-00-30	Purch Tech Svc-Admin Info Tech	\$317,510.78	\$368,190.00	\$357,931.00	\$397,400.00	\$29,210.00	7.93%
	<i>Technology Consultants</i>		\$22,000.00	X 1 =	\$22,000.00		
	<i>AntiVirus software</i>		\$29,000.00	X 1 =	\$29,000.00		
	<i>Webfilter</i>		\$56,100.00	X 1 =	\$56,100.00		
	<i>OnCourse</i>		\$55,000.00	X 1 =	\$55,000.00		
	<i>Website</i>		\$15,000.00	X 1 =	\$15,000.00		
	<i>LinkIt</i>		\$40,800.00	X 1 =	\$40,800.00		
	<i>K12 Swipe</i>		\$3,000.00	X 1 =	\$3,000.00		
	<i>Netop</i>		\$1,250.00	X 1 =	\$1,250.00		
	<i>Cisco smart renewal</i>		\$35,700.00	X 1 =	\$35,700.00		
	<i>Helpdesk</i>		\$2,600.00	X 1 =	\$2,600.00		
	<i>Backup software renewal</i>		\$4,080.00	X 1 =	\$4,080.00		
	<i>Solar winds</i>		\$2,050.00	X 1 =	\$2,050.00		
	<i>Mobile Device Mgmt</i>		\$32,000.00	X 1 =	\$32,000.00		
	<i>Support Services</i>		\$32,000.00	X 1 =	\$32,000.00		
	<i>Rubicon</i>		\$23,000.00	X 1 =	\$23,000.00		

All Users		2019 <u>Orders</u>	2020 <u>Original Budg</u>	2020 <u>Adjusted Budg</u>	2021 <u>Future Budg</u>	Column 2 <u>Difference</u>	<u>% chg</u>
<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
11-000-252-340-00-30	Purch Tech Svc-Admin Info Tech	\$317,510.78	\$368,190.00	\$357,931.00	\$397,400.00	\$29,210.00	7.93%
	<i>NJedge</i>		\$5,100.00	X 1 =	\$5,100.00		
	<i>AMP Umbrella</i>		\$31,750.00	X 1 =	\$31,750.00		
	<i>Lansweeper</i>		\$850.00	X 1 =	\$850.00		
	<i>2x Software</i>		\$6,120.00	X 1 =	\$6,120.00		
11-000-252-610-00-30	Supplies-Admin Info Technology	\$67,721.26	\$45,000.00	\$79,617.00	\$45,000.00	\$0.00	0.00%
	<i>Supplies and Repair parts</i>		\$45,000.00	X 1 =	\$45,000.00		
11-000-252-890-00-30	Misc. Expend. -Admin Info Tech	\$1,595.50	\$2,000.00	\$5,283.00	\$2,000.00	\$0.00	0.00%
	<i>Miscellaneous IT expense</i>		\$2,000.00	X 1 =	\$2,000.00		
	<b>ADMIN INFORMATION TECHNOLOGY</b>	<b>\$386,827.54</b>	<b>\$415,190.00</b>	<b>\$442,831.00</b>	<b>\$444,400.00</b>	<b>\$29,210.00</b>	<b>7.04%</b>
11-000-261-110-00-37	Maintenance Salaries - B & G De	\$966,890.28	\$1,037,505.00	\$1,037,505.00	\$1,009,371.00	(\$28,134.00)	-2.71%
	<i>Mgr of B&amp;G - 50%</i>		\$64,890.00	X 1 =	\$64,890.00		
	<i>Maintenance Manager</i>		\$84,283.00	X 1 =	\$84,283.00		
	<i>Maintenance Workers -14 FTE</i>		\$921,198.00	X 1 =	\$921,198.00		
	<i>Stipends</i>		\$5,000.00	X 1 =	\$5,000.00		
	<i>Staff reduction</i>		(\$66,000.00)	X 1 =	(\$66,000.00)		
11-000-261-112-00-37	Maintenance Salaries - Overtim	\$21,114.78	\$50,000.00	\$50,000.00	\$45,000.00	(\$5,000.00)	-10.00%
	<i>Maintenance OT</i>		\$45,000.00	X 1 =	\$45,000.00		
11-000-261-339-00-37	Purchased Professional Plant S	\$43,689.75	\$75,000.00	\$45,000.00	\$75,000.00	\$0.00	0.00%
	<i>Sprinkler system testing</i>		\$10,000.00	X 1 =	\$10,000.00		
	<i>Boiler inspection fees</i>		\$5,000.00	X 1 =	\$5,000.00		
	<i>AHERA abatement</i>		\$20,000.00	X 1 =	\$20,000.00		
	<i>Water testing</i>		\$10,000.00	X 1 =	\$10,000.00		
	<i>IAQ testing</i>		\$10,000.00	X 1 =	\$10,000.00		
	<i>Insurance deductible</i>		\$5,000.00	X 4 =	\$20,000.00		
11-000-261-339-04-37	Pur. Prof. Plant Ser.-Bradley	\$685.00	\$250.00	\$250.00	\$250.00	\$0.00	0.00%
	<i>Elevator lift inspection</i>		\$250.00	X 1 =	\$250.00		
11-000-261-339-10-37	Pur. Prof. Plant Ser.-Kennedy	\$0.00	\$250.00	\$250.00	\$250.00	\$0.00	0.00%
	<i>Elevator lift inspection</i>		\$250.00	X 1 =	\$250.00		
11-000-261-339-11-37	Purch Prof Plant Srv-Milltown	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	0.00%
	<i>Elevator lift inspection</i>		\$250.00	X 2 =	\$500.00		
11-000-261-339-12-37	Pur. Prof. Plant Ser.-VanHolt	\$0.00	\$250.00	\$250.00	\$250.00	\$0.00	0.00%
	<i>Elevator lift inspection</i>		\$250.00	X 1 =	\$250.00		
11-000-261-339-14-37	Pur. Prof. Plant Ser.-Eisenhow	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	0.00%
	<i>Elevator lift inspection</i>		\$500.00	X 1 =	\$500.00		
11-000-261-339-16-37	Pur. Prof. Plant Ser.-Hillside	\$0.00	\$500.00	\$25,500.00	\$500.00	\$0.00	0.00%
	<i>Elevator lift inspection</i>		\$500.00	X 1 =	\$500.00		
11-000-261-339-17-37	Pur. Prof. Plant Ser.-MS	\$685.00	\$500.00	\$500.00	\$500.00	\$0.00	0.00%
	<i>Elevator lift inspection</i>		\$500.00	X 1 =	\$500.00		
11-000-261-339-18-37	Pur. Prof. Plant Ser.-HS	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	0.00%
	<i>Chemical removals</i>		\$6,000.00	X 1 =	\$6,000.00		
	<i>Elevator inspections</i>		\$1,000.00	X 1 =	\$1,000.00		
11-000-261-390-00-37	Purch Prof/Tech Plant Services	\$0.00	\$54,000.00	\$2,000.00	\$54,000.00	\$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		

All Users		2019	2020	2020	2021	Column 2	
		Orders	Original Budg	Adjusted Budg	Future Budg	Difference	% chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
11-000-261-390-00-37	Purch Prof/Tech Plant Services	\$0.00	\$54,000.00	\$2,000.00	\$54,000.00	\$0.00	0.00%
	PEOSHA Compliance service		\$2,000.00	X 1 =	\$2,000.00		
	IAQ remediation		\$15,000.00	X 1 =	\$15,000.00		
	Concrete work		\$25,000.00	X 1 =	\$25,000.00		
11-000-261-420-00-00	Repair & Maintenance Services	\$44,947.98	\$61,000.00	\$43,000.00	\$347,998.00	\$286,998.00	470.49%
	Waste lines high pressure clean out		\$8,000.00	X 1 =	\$8,000.00		
	Switch gear/generator maintenance		\$8,000.00	X 1 =	\$8,000.00		
	Boiler burner annual maintenance		\$30,000.00	X 1 =	\$30,000.00		
	Plumbing repairs		\$15,000.00	X 1 =	\$15,000.00		
	LRFP Permanent allocation		\$286,998.00	X 1 =	\$286,998.00		
11-000-261-420-02-37	Repair & Maint. Ser.-Adamsvill	\$57,470.55	\$12,000.00	\$14,019.00	\$12,000.00	\$0.00	0.00%
	Repair service		\$12,000.00	X 1 =	\$12,000.00		
11-000-261-420-04-37	Repair & Maint. Ser.-Bradley	\$7,424.47	\$11,000.00	\$19,000.00	\$11,000.00	\$0.00	0.00%
	Repair service		\$11,000.00	X 1 =	\$11,000.00		
11-000-261-420-06-37	Repair & Maint. Ser.-Crim	\$10,813.46	\$12,000.00	\$15,000.00	\$12,000.00	\$0.00	0.00%
	Repair service		\$12,000.00	X 1 =	\$12,000.00		
11-000-261-420-08-37	Repair & Maint. Ser.-Hamilton	\$3,903.66	\$12,000.00	\$21,300.00	\$12,000.00	\$0.00	0.00%
	Repair service		\$12,000.00	X 1 =	\$12,000.00		
11-000-261-420-10-37	Repair & Maint. Ser.-Kennedy	\$3,203.31	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	0.00%
	Repair service		\$12,000.00	X 1 =	\$12,000.00		
11-000-261-420-11-37	Repair & Maint Srv - Milltown	\$44,753.25	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	0.00%
	Reapair service		\$12,000.00	X 1 =	\$12,000.00		
11-000-261-420-12-37	Repair & Maint. Ser.-VanHolten	\$14,636.30	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	0.00%
	Repair service		\$12,000.00	X 1 =	\$12,000.00		
11-000-261-420-14-37	Repair & Maint. Ser.-Eisenhowe	\$30,221.97	\$23,000.00	\$23,000.00	\$23,000.00	\$0.00	0.00%
	Repair service		\$20,000.00	X 1 =	\$20,000.00		
	Bleacher inspection/repair		\$3,000.00	X 1 =	\$3,000.00		
11-000-261-420-16-37	Repair & Maint. Ser.-Hillside	\$32,685.33	\$23,600.00	\$126,834.55	\$24,600.00	\$1,000.00	4.24%
	Repair service		\$22,000.00	X 1 =	\$22,000.00		
	Bleacher inspection		\$1,000.00	X 1 =	\$1,000.00		
	Diesel generator tune-up/maintenance		\$1,600.00	X 1 =	\$1,600.00		
11-000-261-420-17-37	Repair & Maint. Ser.-MS	\$58,400.23	\$79,600.00	\$84,425.00	\$88,600.00	\$9,000.00	11.31%
	Repair Services		\$65,000.00	X 1 =	\$65,000.00		
	Bleacher Inspection/Repair		\$4,000.00	X 1 =	\$4,000.00		
	Generator maintenance		\$1,600.00	X 1 =	\$1,600.00		
	Science Lab Chem Pit clean out		\$2,000.00	X 1 =	\$2,000.00		
	Gym floor refinish		\$7,000.00	X 1 =	\$7,000.00		
	Back gym floor complete refinish		\$9,000.00	X 1 =	\$9,000.00		
11-000-261-420-18-37	Repair & Maint. Ser.-HS	\$116,730.50	\$140,000.00	\$138,982.60	\$140,000.00	\$0.00	0.00%
	Repair service		\$85,000.00	X 1 =	\$85,000.00		
	Bleacher inspection/repair		\$7,500.00	X 1 =	\$7,500.00		
	Generator tune-up/maintenance		\$5,000.00	X 1 =	\$5,000.00		
	Science Chem pit clean out		\$3,500.00	X 1 =	\$3,500.00		
	Gym floor refinish		\$14,000.00	X 1 =	\$14,000.00		
	Tile replacements		\$15,000.00	X 1 =	\$15,000.00		
	Heating pipe replacement		\$10,000.00	X 1 =	\$10,000.00		

Current budget year Started 7/1/2019

Current budget year column includes adjustments thru 1/31/2020

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

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

All Users		2019	2020	2020	2021	Column 2	
		Orders	Original Budg	Adjusted Budg	Future Budg	Difference	% chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
11-000-261-610-00-37	Repair & Maintenance Supplies	\$0.00	\$58,500.00	\$53,500.00	\$63,000.00	\$4,500.00	7.69%
	<i>Supplies and materials</i>		\$40,000.00	X 1 =	\$40,000.00		
	<i>AC unit replacements</i>		\$15,000.00	X 1 =	\$15,000.00		
	<i>Whiteboard replacement work</i>		\$8,000.00	X 1 =	\$8,000.00		
11-000-261-610-02-37	Repair/Maint. Supplies-Adamsvi	\$12,794.92	\$20,000.00	\$20,021.43	\$20,000.00	\$0.00	0.00%
	<i>Supplies and materials</i>		\$20,000.00	X 1 =	\$20,000.00		
11-000-261-610-04-37	Repair/Maint. Supplies-Bradley	\$13,255.15	\$18,000.00	\$19,064.71	\$18,000.00	\$0.00	0.00%
	<i>Supplies and materials</i>		\$18,000.00	X 1 =	\$18,000.00		
11-000-261-610-06-37	Repair/Maint. Supplies-Crim	\$19,844.20	\$18,000.00	\$23,000.00	\$18,000.00	\$0.00	0.00%
	<i>Supplies and materials</i>		\$18,000.00	X 1 =	\$18,000.00		
11-000-261-610-08-37	Repair/Maint. Supplies-Hamilton	\$16,123.97	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	0.00%
	<i>Supplies and materials</i>		\$18,000.00	X 1 =	\$18,000.00		
11-000-261-610-10-37	Repair/Maint. Supplies-Kennedy	\$13,290.27	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	0.00%
	<i>Supplies and materials</i>		\$18,000.00	X 1 =	\$18,000.00		
11-000-261-610-11-37	Repair/Maint. Mats - Milltown	\$10,534.94	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	0.00%
	<i>Supplies and materials</i>		\$18,000.00	X 1 =	\$18,000.00		
11-000-261-610-12-37	Repair/Maint. Supplies-VanHolt	\$3,433.62	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	0.00%
	<i>Supplies and materials</i>		\$18,000.00	X 1 =	\$18,000.00		
11-000-261-610-14-37	Repair/Maint. Supplies-Eisenho	\$23,577.15	\$28,000.00	\$28,008.36	\$28,000.00	\$0.00	0.00%
	<i>Supplies and materials</i>		\$28,000.00	X 1 =	\$28,000.00		
11-000-261-610-16-37	Repair/Maint. Supplies-Hillsid	\$22,056.02	\$26,000.00	\$26,000.00	\$26,000.00	\$0.00	0.00%
	<i>Supplies and materials</i>		\$26,000.00	X 1 =	\$26,000.00		
11-000-261-610-17-37	Repair/Maint. Supplies-MS	\$40,411.96	\$52,000.00	\$56,163.67	\$52,000.00	\$0.00	0.00%
	<i>Supplies and materials</i>		\$52,000.00	X 1 =	\$52,000.00		
11-000-261-610-18-37	Repair/Maint. Supplies-HS	\$56,224.55	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	0.00%
	<i>Supplies and materials</i>		\$100,000.00	X 1 =	\$100,000.00		
11-000-261-890-00-37	Misc. Plant Maint. Expenditure	\$3,508.00	\$3,150.00	\$3,150.00	\$3,150.00	\$0.00	0.00%
	<i>State permits</i>		\$3,150.00	X 1 =	\$3,150.00		
	<b>MAINTENANCE- SCHOOL FACILITIES</b>	<b>\$1,693,310.57</b>	<b>\$2,032,105.00</b>	<b>\$2,091,724.32</b>	<b>\$2,300,469.00</b>	<b>\$268,364.00</b>	<b>13.21%</b>
11-000-262-105-00-37	Secretarial/Clerical Salaries	\$57,775.98	\$60,153.00	\$60,153.00	\$60,268.00	\$115.00	0.19%
	<i>Secretary B</i>		\$60,268.00	X 1 =	\$60,268.00		
11-000-262-107-00-02	Cafe/Play Assistants Salaries	\$57,523.70	\$59,774.00	\$59,774.00	\$60,000.00	\$226.00	0.38%
	<i>18 hours daily</i>		\$60,000.00	X 1 =	\$60,000.00		
11-000-262-107-00-04	Cafe/Play Assistants Salaries	\$39,946.47	\$40,325.00	\$40,325.00	\$41,000.00	\$675.00	1.67%
	<i>12 hours daily</i>		\$41,000.00	X 1 =	\$41,000.00		
11-000-262-107-00-06	Cafe/Play Assistants Salaries	\$48,584.11	\$49,192.00	\$49,192.00	\$53,000.00	\$3,808.00	7.74%
	<i>15 hours daily</i>		\$53,000.00	X 1 =	\$53,000.00		
11-000-262-107-00-08	Cafe/Play Assistants Salaries	\$43,613.98	\$47,786.00	\$47,786.00	\$50,000.00	\$2,214.00	4.63%
	<i>15 hours daily</i>		\$50,000.00	X 1 =	\$50,000.00		
11-000-262-107-00-10	Cafe/Play Assistants Salaries	\$44,287.01	\$45,502.00	\$45,502.00	\$50,000.00	\$4,498.00	9.89%
	<i>15 hours daily</i>		\$50,000.00	X 1 =	\$50,000.00		
11-000-262-107-00-11	Cafe/Play Assistants Salaries	\$48,299.60	\$48,296.00	\$48,296.00	\$51,000.00	\$2,704.00	5.60%
	<i>15 hours daily</i>		\$51,000.00	X 1 =	\$51,000.00		

All Users		2019	2020	2020	2021	Column 2	
		<u>Orders</u>	<u>Original Budg</u>	<u>Adjusted Budg</u>	<u>Future Budg</u>	<u>Difference</u>	<u>% chg</u>
<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
11-000-262-107-00-12	Cafe/Play Assistants Salaries <i>15 hours daily</i>	\$43,758.16	\$45,854.00	\$45,854.00	\$50,000.00	\$4,146.00	9.04%
11-000-262-107-00-14	Cafe/Play Assistants Salaries <i>24 hours daily</i>	\$79,054.06	\$79,913.00	\$79,913.00	\$82,000.00	\$2,087.00	2.61%
11-000-262-107-00-16	Cafe/Play Assistants Salaries <i>18 hours daily</i>	\$58,041.24	\$59,949.00	\$59,949.00	\$61,000.00	\$1,051.00	1.75%
11-000-262-107-00-17	Cafe/Play Assistants Salaries <i>24 hours daily</i>	\$75,125.34	\$78,033.00	\$78,033.00	\$81,000.00	\$2,967.00	3.80%
11-000-262-107-00-34	Cafe/Play Assistant Substitute <i>Cafe subs</i>	\$10,147.50	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	0.00%
11-000-262-110-00-37	Custodial Salaries - B&G Dept. <i>Manager of B&amp;G - 50%</i>	\$29,625.00	\$63,000.00	\$63,000.00	\$64,890.00	\$1,890.00	3.00%
11-000-262-390-00-00	Purchased Prof/Tech Services - <i>Custodial contract</i> <i>Work order system</i> <i>Monitoring contract</i> <i>Facility use software</i> <i>Utility tracking</i>	\$4,742,168.73	\$4,821,363.00	\$4,821,363.00	\$4,969,850.00	\$148,487.00	3.08%
11-000-262-420-00-00	Equipment Maintenance - Distri <i>Annual Audiometer recalibration</i> <i>Photocopier maintenance</i> <i>Piano Tuning and Maintenance</i> <i>Telephone Maintenance</i> <i>Industrial Arts Equipment repair</i> <i>Musical Instruments Repair</i> <i>AV Repairs</i> <i>Pressure Seal Machine</i> <i>Library Security maintenance</i> <i>Percussion instrument repair</i> <i>Sewing machine repair</i>	\$360,120.98	\$411,423.00	\$411,468.00	\$398,800.00	(\$12,623.00)	-3.07%
11-000-262-420-00-02	Cleaning, Repair & Maintenance <i>Refuse disposal</i>	\$8,645.26	\$6,300.00	\$7,014.16	\$7,000.00	\$700.00	11.11%
11-000-262-420-00-04	Cleaning, Repair & Maintenance <i>Refuse disposal</i>	\$2,776.77	\$4,100.00	\$4,418.89	\$4,100.00	\$0.00	0.00%
11-000-262-420-00-06	Cleaning, Repair & Maintenance <i>Refuse disposal</i>	\$2,867.91	\$4,100.00	\$4,510.91	\$4,100.00	\$0.00	0.00%
11-000-262-420-00-08	Cleaning, Repair & Maintenance <i>Refuse disposal</i>	\$3,223.17	\$4,100.00	\$4,421.92	\$4,100.00	\$0.00	0.00%
11-000-262-420-00-10	Cleaning, Repair & Maintenance <i>Refuse disposal</i>	\$3,947.34	\$4,100.00	\$4,331.92	\$4,100.00	\$0.00	0.00%
11-000-262-420-00-11	Cleaning, Repair, Maint-Millto <i>Refuse disposal</i>	\$4,380.18	\$4,100.00	\$5,747.88	\$5,000.00	\$900.00	21.95%
11-000-262-420-00-12	Cleaning, Repair & Maintenance <i>Refuse disposal</i>	\$3,048.18	\$4,100.00	\$4,421.92	\$4,100.00	\$0.00	0.00%

All Users		2019	2020	2020	2021	Column 2	
		<u>Orders</u>	<u>Original Budg</u>	<u>Adjusted Budg</u>	<u>Future Budg</u>	<u>Difference</u>	<u>% chg</u>
<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
11-000-262-420-00-14	Cleaning, Repair & Maintenance	\$9,802.97	\$8,000.00	\$9,692.83	\$9,000.00	\$1,000.00	12.50%
	<i>Refuse disposal</i>		\$9,000.00	X 1 =	\$9,000.00		
11-000-262-420-00-16	Cleaning, Repair & Maintenance	\$6,006.96	\$8,000.00	\$8,463.84	\$8,000.00	\$0.00	0.00%
	<i>Refuse disposal</i>		\$8,000.00	X 1 =	\$8,000.00		
11-000-262-420-00-17	Cleaning, Repair & Maintenance	\$37,790.65	\$32,000.00	\$34,355.00	\$35,000.00	\$3,000.00	9.38%
	<i>Refuse disposal</i>		\$35,000.00	X 1 =	\$35,000.00		
11-000-262-420-00-18	Cleaning, Repair & Maintenance	\$33,269.04	\$77,650.00	\$78,182.20	\$86,100.00	\$8,450.00	10.88%
	<i>Refuse disposal</i>		\$40,000.00	X 1 =	\$40,000.00		
	<i>CPR mannequin service</i>		\$1,000.00	X 1 =	\$1,000.00		
	<i>Weight room equipment service</i>		\$2,000.00	X 1 =	\$2,000.00		
	<i>Confidence course service</i>		\$3,000.00	X 1 =	\$3,000.00		
	<i>TV Studio Service contract</i>		\$15,000.00	X 1 =	\$15,000.00		
	<i>Video Distribution maintenance</i>		\$6,500.00	X 1 =	\$6,500.00		
	<i>iMac Video Editing equipment</i>		\$7,500.00	X 1 =	\$7,500.00		
	<i>Microscope repair/service</i>		\$2,500.00	X 1 =	\$2,500.00		
	<i>Language Lab service</i>		\$8,600.00	X 1 =	\$8,600.00		
11-000-262-420-00-20	Cleaning, Repair & Maintenance	\$3,152.04	\$13,200.00	\$13,340.80	\$13,200.00	\$0.00	0.00%
	<i>Refuse Disposal</i>		\$3,200.00	X 1 =	\$3,200.00		
	<i>Repair</i>		\$10,000.00	X 1 =	\$10,000.00		
11-000-262-420-00-24	Cleaning, Repair & Maintenance	\$1,219.70	\$3,850.00	\$3,850.00	\$4,250.00	\$400.00	10.39%
	<i>Refuse disposal</i>		\$2,250.00	X 1 =	\$2,250.00		
	<i>Repair services</i>		\$2,000.00	X 1 =	\$2,000.00		
11-000-262-420-00-37	Cleaning, Repair & Maintenance	\$64,382.00	\$173,000.00	\$174,571.92	\$175,000.00	\$2,000.00	1.16%
	<i>Refuse disposal</i>		\$20,000.00	X 1 =	\$20,000.00		
	<i>Snow removal services</i>		\$80,000.00	X 1 =	\$80,000.00		
	<i>Repair services</i>		\$75,000.00	X 1 =	\$75,000.00		
11-000-262-441-00-00	Rental/Lease of Land and Build	\$704,560.78	\$706,574.00	\$706,574.00	\$706,574.00	\$0.00	0.00%
	<i>Storage trailer rentals</i>		\$2,000.00	X 1 =	\$2,000.00		
	<i>ESIP Payments</i>						
	<i>9/15/20</i>		\$352,287.00	X 1 =	\$352,287.00		
	<i>3/15/20</i>		\$352,287.00	X 1 =	\$352,287.00		
11-000-262-490-00-00	Water & Sewage - District Wide	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	0.00%
	<i>Contingency</i>		\$20,000.00	X 1 =	\$20,000.00		
11-000-262-490-00-02	Water & Sewage - Adamsville	\$11,569.03	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	0.00%
11-000-262-490-00-04	Water & Sewage - Bradley Garde	\$7,550.18	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	0.00%
11-000-262-490-00-06	Water & Sewage - Crim	\$12,035.21	\$12,000.00	\$12,000.00	\$13,000.00	\$1,000.00	8.33%
11-000-262-490-00-08	Water & Sewage - Hamilton	\$9,281.53	\$9,500.00	\$9,500.00	\$10,000.00	\$500.00	5.26%
11-000-262-490-00-10	Water & Sewage - Kennedy	\$8,204.89	\$8,750.00	\$8,750.00	\$9,100.00	\$350.00	4.00%
11-000-262-490-00-11	Water & Sewage-Milltown School	\$11,074.57	\$11,500.00	\$11,500.00	\$11,500.00	\$0.00	0.00%
11-000-262-490-00-12	Water & Sewage - Van Holten	\$12,064.12	\$12,700.00	\$12,700.00	\$12,700.00	\$0.00	0.00%
11-000-262-490-00-14	Water & Sewage - Eisenhower	\$18,591.27	\$17,000.00	\$17,000.00	\$20,000.00	\$3,000.00	17.65%
11-000-262-490-00-16	Water & Sewage - Hillside	\$18,560.02	\$25,000.00	\$25,000.00	\$20,000.00	(\$5,000.00)	-20.00%
11-000-262-490-00-17	Water & Sewage - Middle School	\$24,719.70	\$25,000.00	\$25,000.00	\$27,000.00	\$2,000.00	8.00%

Current budget year Started 7/1/2019

Current budget year column includes adjustments thru 1/31/2020

04/29/20 12:06

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

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

All Users		2019	2020	2020	2021	Column 2	
		Orders	Original Budg	Adjusted Budg	Future Budg	Difference	% chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
11-000-262-490-00-18	Water & Sewage - High School	\$61,486.22	\$137,632.00	\$137,632.00	\$135,000.00	(\$2,632.00)	-1.91%
11-000-262-490-00-20	Water & Sewage - Wade Adm. Bld	\$4,818.06	\$5,000.00	\$5,000.00	\$5,100.00	\$100.00	2.00%
11-000-262-490-00-22	Water & Sewage - Stran Buildin	\$1,272.77	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	0.00%
11-000-262-490-00-24	Water & Sewage - Basilone Fiel	\$8,833.02	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
11-000-262-490-00-37	Other Purch. Property Serv. -	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	0.00%
	<i>Misc. equipment rentals</i>		\$6,000.00	X 1 =	\$6,000.00		
11-000-262-520-00-00	Property Insurance - District	\$197,423.00	\$220,000.00	\$220,000.00	\$225,000.00	\$5,000.00	2.27%
	<i>Multi Peril Property Insurance</i>		\$225,000.00	X 1 =	\$225,000.00		
11-000-262-580-00-37	Travel Expense - B&G Dept.	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
	<i>Travel expense</i>		\$1,000.00	X 1 =	\$1,000.00		
11-000-262-610-00-00	Custodial Supplies - District	\$152,722.44	\$120,000.00	\$154,124.00	\$130,000.00	\$10,000.00	8.33%
	<i>Custodial supply bid</i>		\$110,000.00	X 1 =	\$110,000.00		
	<i>Hand sanitizer</i>		\$10,000.00	X 1 =	\$10,000.00		
	<i>Window blind replacement</i>		\$10,000.00	X 1 =	\$10,000.00		
11-000-262-610-00-02	Custodial Supplies - Adamsvill	\$6,300.11	\$11,000.00	\$11,000.00	\$12,000.00	\$1,000.00	9.09%
	<i>Custodial supplies</i>		\$12,000.00	X 1 =	\$12,000.00		
11-000-262-610-00-04	Custodial Supplies - Bradley G	\$3,662.35	\$9,000.00	\$9,000.00	\$10,000.00	\$1,000.00	11.11%
	<i>Custodial supplies</i>		\$10,000.00	X 1 =	\$10,000.00		
11-000-262-610-00-06	Custodial Supplies - Crim	\$5,858.25	\$11,000.00	\$11,000.00	\$12,000.00	\$1,000.00	9.09%
	<i>Custodial supplies</i>		\$12,000.00	X 1 =	\$12,000.00		
11-000-262-610-00-08	Custodial Supplies - Hamilton	\$6,101.68	\$16,000.00	\$16,000.00	\$12,000.00	(\$4,000.00)	-25.00%
	<i>Custodial supplies</i>		\$12,000.00	X 1 =	\$12,000.00		
11-000-262-610-00-10	Custodial Supplies - Kennedy	\$5,742.30	\$11,000.00	\$11,000.00	\$12,000.00	\$1,000.00	9.09%
	<i>Custodial supplies</i>		\$12,000.00	X 1 =	\$12,000.00		
11-000-262-610-00-11	Custodial Matts-Milltown Sch.	\$5,002.39	\$11,000.00	\$11,000.00	\$12,000.00	\$1,000.00	9.09%
	<i>Custodial supplies</i>		\$12,000.00	X 1 =	\$12,000.00		
11-000-262-610-00-12	Custodial Supplies - Van Holte	\$3,562.45	\$11,000.00	\$11,000.00	\$12,000.00	\$1,000.00	9.09%
	<i>Custodial supplies</i>		\$12,000.00	X 1 =	\$12,000.00		
11-000-262-610-00-14	Custodial Supplies - Eisenhowe	\$8,615.40	\$23,000.00	\$23,000.00	\$24,000.00	\$1,000.00	4.35%
	<i>Custodial supplies</i>		\$24,000.00	X 1 =	\$24,000.00		
11-000-262-610-00-16	Custodial Supplies - Hillside	\$9,300.59	\$17,000.00	\$17,000.00	\$18,000.00	\$1,000.00	5.88%
	<i>Custodial supplies</i>		\$18,000.00	X 1 =	\$18,000.00		
11-000-262-610-00-17	Custodial Supplies - Middle Sc	\$28,603.09	\$27,000.00	\$27,000.00	\$28,000.00	\$1,000.00	3.70%
	<i>Custodial supplies</i>		\$28,000.00	X 1 =	\$28,000.00		
11-000-262-610-00-18	Custodial Supplies - High Scho	\$54,184.75	\$55,000.00	\$55,000.00	\$58,000.00	\$3,000.00	5.45%
	<i>Custodial supplies</i>		\$58,000.00	X 1 =	\$58,000.00		
11-000-262-610-00-20	Custodial Supplies - Wade Adm.	\$10,649.38	\$14,000.00	\$14,000.00	\$14,500.00	\$500.00	3.57%
	<i>Custodial supplies</i>		\$7,000.00	X 1 =	\$7,000.00		
	<i>Repair supplies</i>		\$7,500.00	X 1 =	\$7,500.00		
11-000-262-610-00-22	Custodial Supplies - Stran Bui	\$9.60	\$3,000.00	\$3,000.00	\$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		



All Users		2019	2020	2020	2021	Column 2	
		<u>Orders</u>	<u>Original Budg</u>	<u>Adjusted Budg</u>	<u>Future Budg</u>	<u>Difference</u>	<u>% chg</u>
<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
11-000-262-610-00-37	Custodial Supplies - B&G Dept. <i>Custodial supplies</i>	\$74,885.03	\$70,000.00	\$70,011.99	<u>\$70,000.00</u>	\$0.00	0.00%
11-000-262-620-00-37	Gasoline & Diesel Fuel - B&G D <i>Fuel for vehicles and equipment</i>	\$28,961.79	\$60,000.00	\$94,475.91	<u>\$65,000.00</u>	\$5,000.00	8.33%
11-000-262-621-00-00	Heat/Gas/Electric- District	\$0.00	\$20,000.00	\$20,000.00	<u>\$20,000.00</u>	\$0.00	0.00%
11-000-262-621-00-02	Natural Gas - Adamsville	\$28,156.27	\$36,000.00	\$36,000.00	<u>\$33,000.00</u>	(\$3,000.00)	-8.33%
11-000-262-621-00-04	Natural Gas - Bradley Gardens	\$26,498.72	\$30,000.00	\$30,000.00	<u>\$30,000.00</u>	\$0.00	0.00%
11-000-262-621-00-06	Natural Gas - Crim	\$31,208.84	\$35,500.00	\$35,500.00	<u>\$37,750.00</u>	\$2,250.00	6.34%
11-000-262-621-00-08	Natural Gas - Hamilton	\$35,705.39	\$36,750.00	\$36,750.00	<u>\$44,555.00</u>	\$7,805.00	21.24%
11-000-262-621-00-10	Natural Gas - JFK	\$22,630.37	\$33,500.00	\$33,500.00	<u>\$28,000.00</u>	(\$5,500.00)	-16.42%
11-000-262-621-00-11	Natural Gas - Milltown	\$13,878.63	\$17,500.00	\$17,500.00	<u>\$17,500.00</u>	\$0.00	0.00%
11-000-262-621-00-12	Natural Gas - Van Holten	\$31,903.06	\$34,000.00	\$34,000.00	<u>\$40,100.00</u>	\$6,100.00	17.94%
11-000-262-621-00-14	Natural Gas - Eisenhower	\$48,262.50	\$46,500.00	\$46,500.00	<u>\$61,100.00</u>	\$14,600.00	31.40%
11-000-262-621-00-16	Natural Gas - Hillside	\$57,485.67	\$64,000.00	\$64,000.00	<u>\$72,000.00</u>	\$8,000.00	12.50%
11-000-262-621-00-17	Natural Gas - Middle School	\$85,517.23	\$95,000.00	\$95,000.00	<u>\$97,000.00</u>	\$2,000.00	2.11%
11-000-262-621-00-18	Natural Gas - High School	\$139,843.14	\$185,000.00	\$185,000.00	<u>\$180,000.00</u>	(\$5,000.00)	-2.70%
11-000-262-621-00-20	Natural Gas - Wade	\$17,536.30	\$22,000.00	\$22,000.00	<u>\$20,000.00</u>	(\$2,000.00)	-9.09%
11-000-262-621-00-22	Natural Gas - Stran Bldg	\$5,328.39	\$7,000.00	\$7,000.00	<u>\$7,000.00</u>	\$0.00	0.00%
11-000-262-621-00-24	Natural Gas - Basilone Field	\$8,262.47	\$13,500.00	\$13,500.00	<u>\$12,000.00</u>	(\$1,500.00)	-11.11%
11-000-262-622-00-02	Electricity - Adamsville	\$42,740.21	\$54,000.00	\$56,426.97	<u>\$52,000.00</u>	(\$2,000.00)	-3.70%
11-000-262-622-00-04	Electricity - Bradley Gardens	\$37,109.12	\$41,875.00	\$41,875.00	<u>\$55,000.00</u>	\$13,125.00	31.34%
11-000-262-622-00-06	Electricity - Crim	\$61,928.46	\$46,250.00	\$46,250.00	<u>\$68,000.00</u>	\$21,750.00	47.03%
11-000-262-622-00-08	Electricity - Hamilton	\$38,585.05	\$45,100.00	\$46,444.83	<u>\$46,000.00</u>	\$900.00	2.00%
11-000-262-622-00-10	Electricity - JFK	\$49,818.57	\$53,250.00	\$53,250.00	<u>\$59,500.00</u>	\$6,250.00	11.74%
11-000-262-622-00-11	Electricity - Milltown	\$67,582.99	\$74,050.00	\$74,050.00	<u>\$75,500.00</u>	\$1,450.00	1.96%
11-000-262-622-00-12	Electricity - Van Holten	\$44,560.23	\$53,000.00	\$53,920.45	<u>\$51,000.00</u>	(\$2,000.00)	-3.77%
11-000-262-622-00-14	Electricity - Eisenhower	\$82,545.90	\$96,000.00	\$86,000.00	<u>\$92,000.00</u>	(\$4,000.00)	-4.17%
11-000-262-622-00-16	Electricity - Hillside	\$67,879.44	\$71,000.00	\$71,234.10	<u>\$76,000.00</u>	\$5,000.00	7.04%
11-000-262-622-00-17	Electricity - Middle School	\$109,632.80	\$130,340.00	\$133,241.65	<u>\$130,000.00</u>	(\$340.00)	-0.26%
11-000-262-622-00-18	Electricity - High School	\$367,863.80	\$360,000.00	\$360,373.67	<u>\$397,000.00</u>	\$37,000.00	10.28%
11-000-262-622-00-20	Electricity - Wade	\$22,085.29	\$26,500.00	\$37,551.04	<u>\$26,200.00</u>	(\$300.00)	-1.13%
11-000-262-622-00-22	Electricity - Stran Bldg	\$10,931.41	\$13,500.00	\$13,500.00	<u>\$15,850.00</u>	\$2,350.00	17.41%
11-000-262-622-00-24	Electricity - Basilone Field	\$54,847.65	\$65,000.00	\$65,000.00	<u>\$63,000.00</u>	(\$2,000.00)	-3.08%
11-000-262-890-00-37	Misc. Expenditures - B&G Dept. <i>Dues/subscriptions</i> <i>Training seminars</i>	\$377.00	\$3,500.00	\$3,500.00	<u>\$3,500.00</u>	\$0.00	0.00%
			\$1,000.00	X 1 =	\$1,000.00		
			\$2,500.00	X 1 =	\$2,500.00		

All Users

	2019 Orders	2020 Original Budg	2020 Adjusted Budg	2021 Future Budg	Column 2 Difference	% chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>						
<b>Operations and Maintenance</b>	<b>\$9,049,494.90</b>	<b>\$9,804,434.00</b>	<b>\$9,893,067.80</b>	<b>\$10,111,887.00</b>	<b>\$307,453.00</b>	<b>3.14%</b>
11-000-263-110-00-37 Grounds - Salaries	\$479,422.24	\$479,850.00	\$479,850.00	\$487,247.00	\$7,397.00	1.54%
6 Grounds worker		\$372,340.00	X 1 =	\$372,340.00		
1 Grounds/mechanic		\$66,907.00	X 1 =	\$66,907.00		
Overtime		\$40,000.00	X 1 =	\$40,000.00		
Summer help		\$8,000.00	X 1 =	\$8,000.00		
11-000-263-420-00-37 Grounds - Clean, Repair, Maint	\$2,425.00	\$15,000.00	\$14,000.00	\$15,000.00	\$0.00	0.00%
Equipment repair		\$5,000.00	X 1 =	\$5,000.00		
Playground repair/replace		\$10,000.00	X 1 =	\$10,000.00		
11-000-263-610-00-37 Grounds - General Supplies	\$54,259.57	\$60,000.00	\$61,118.00	\$60,000.00	\$0.00	0.00%
Playground surfacing		\$15,000.00	X 1 =	\$15,000.00		
Infield mix		\$5,000.00	X 1 =	\$5,000.00		
Seed/fertilizer/pesticides		\$5,000.00	X 1 =	\$5,000.00		
Supplies		\$20,000.00	X 1 =	\$20,000.00		
De-icing material		\$15,000.00	X 1 =	\$15,000.00		
<b>Care and Upkeep of Grounds</b>	<b>\$536,106.81</b>	<b>\$554,850.00</b>	<b>\$554,968.00</b>	<b>\$562,247.00</b>	<b>\$7,397.00</b>	<b>1.33%</b>
11-000-266-110-00-37 Security - Salaries	\$13,204.96	\$14,500.00	\$14,500.00	\$14,750.00	\$250.00	1.72%
Fieldhouse security		\$14,750.00	X 1 =	\$14,750.00		
11-000-266-420-00-37 Security - Clean, Repair, Main	\$306,364.65	\$684,420.00	\$735,042.62	\$417,640.00	(\$266,780.00)	-38.98%
Security person contract		\$35,000.00	X 1 =	\$35,000.00		
Class 3 - 6x30x8x181		\$260,640.00	X 1 =	\$260,640.00		
Fire/security alarm inspections		\$55,000.00	X 1 =	\$55,000.00		
Extinguisher/sprinkler maintenance		\$50,000.00	X 1 =	\$50,000.00		
School messenger		\$17,000.00	X 1 =	\$17,000.00		
11-000-266-610-00-37 Security - General Supplies	\$21,712.02	\$15,000.00	\$431,464.43	\$8,000.00	(\$7,000.00)	-46.67%
Lanyards/badges		\$3,000.00	X 1 =	\$3,000.00		
Miscellaneous		\$5,000.00	X 1 =	\$5,000.00		
<b>Security</b>	<b>\$341,281.63</b>	<b>\$713,920.00</b>	<b>\$1,181,007.05</b>	<b>\$440,390.00</b>	<b>(\$273,530.00)</b>	<b>-38.31%</b>
11-000-270-160-00-36 To/From Transp. Salaries - Reg	\$1,079,078.62	\$1,052,684.00	\$1,052,684.00	\$1,049,029.00	(\$3,655.00)	-0.35%
Transportation Coordinator		\$97,850.00	X 1 =	\$97,850.00		
Transportation Specialist - 2 FTE		\$123,600.00	X 1 =	\$123,600.00		
Assistant Dispatcher		\$48,900.00	X 1 =	\$48,900.00		
Transportation Mechanic		\$66,907.00	X 1 =	\$66,907.00		
Secretary/Hourly		\$4,000.00	X 1 =	\$4,000.00		
Bus and Van Drivers - 17 FTE		\$468,772.00	X 1 =	\$468,772.00		
Clean record bonus		\$500.00	X 22 =	\$11,000.00		
Summer temp - vehicle maintenance		\$3,000.00	X 1 =	\$3,000.00		
Additional runs		\$225,000.00	X 1 =	\$225,000.00		
11-000-270-161-00-36 To/From Transp Salaries-SpecEd	\$157,516.16	\$193,049.00	\$193,049.00	\$245,407.00	\$52,358.00	27.12%
Bus and Van Drivers - 6 FTE		\$167,407.00	X 1 =	\$167,407.00		
ESY Routes		\$60,000.00	X 1 =	\$60,000.00		
Bus aides		\$9,000.00	X 2 =	\$18,000.00		
11-000-270-162-00-36 Other Transportation Salaries	\$123,356.56	\$115,850.00	\$115,850.00	\$135,500.00	\$19,650.00	16.96%
District wide programs		\$10,000.00	X 1 =	\$10,000.00		
Co curricular trips		\$12,000.00	X 1 =	\$12,000.00		
Late buses		\$18,000.00	X 1 =	\$18,000.00		
Middle School Athletics		\$38,000.00	X 1 =	\$38,000.00		

All Users

		<u>2019</u>	<u>2020</u>	<u>2020</u>	<u>2021</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>
<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
11-000-270-162-00-36	Other Transportation Salaries	\$123,356.56	\$115,850.00	\$115,850.00	\$135,500.00	\$19,650.00	16.96%
	<i>HS Athletics</i>		\$50,000.00	X 1 =	\$50,000.00		
	<i>Driver safety training</i>		\$2,500.00	X 1 =	\$2,500.00		
	<i>SE Community based trips</i>		\$5,000.00	X 1 =	\$5,000.00		
11-000-270-220-00-00	FICA Contrib - Transp. Dept.	\$104,036.26	\$110,850.00	\$110,850.00	\$114,175.00	\$3,325.00	3.00%
	<i>FICA</i>		\$114,175.00	X 1 =	\$114,175.00		
11-000-270-270-00-00	Health/Dental Benefits-Transp	\$411,363.00	\$452,500.00	\$452,500.00	\$411,363.00	(\$41,137.00)	-9.09%
	<i>Medical/RX/Dental</i>		\$411,363.00	X 1 =	\$411,363.00		
11-000-270-340-00-36	Purchased Technical Services	\$12,823.39	\$11,500.00	\$15,500.00	\$16,700.00	\$5,200.00	45.22%
	<i>School Vehicle Inspection</i>		\$1,800.00	X 1 =	\$1,800.00		
	<i>Software support</i>		\$6,200.00	X 1 =	\$6,200.00		
	<i>Trip software</i>		\$3,000.00	X 1 =	\$3,000.00		
	<i>Driver drug testing</i>		\$700.00	X 1 =	\$700.00		
	<i>Consultant</i>		\$5,000.00	X 1 =	\$5,000.00		
11-000-270-350-00-36	Management Fees - ESC Transpor	\$25,351.18	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00	0.00%
	<i>ESC Admin fee</i>		\$55,000.00	X 1 =	\$55,000.00		
11-000-270-420-00-36	Repair/Maintenance Services -	\$85,654.11	\$60,000.00	\$60,000.00	\$75,000.00	\$15,000.00	25.00%
	<i>Repair/Maintenance services</i>		\$75,000.00	X 1 =	\$75,000.00		
11-000-270-440-00-36	Equipment Rental - Pupil Trans	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	0.00%
11-000-270-503-00-36	Aid in Lieu of Payments	\$181,299.70	\$230,000.00	\$237,500.00	\$230,000.00	\$0.00	0.00%
	<i>Non-public InLieu Payments</i>		\$230,000.00	X 1 =	\$230,000.00		
11-000-270-511-00-36	To/From Contr Svcs -Regular Ed	\$4,067,272.90	\$4,424,107.00	\$4,524,107.00	\$4,645,312.00	\$221,205.00	5.00%
	<i>In-District, VoTech, Non-Public</i>		\$4,645,312.00	X 1 =	\$4,645,312.00		
11-000-270-512-00-36	Field Trip Contracted Services	\$89,242.29	\$96,210.00	\$96,210.00	\$101,300.00	\$5,090.00	5.29%
	<i>District Wide</i>		\$7,000.00	X 1 =	\$7,000.00		
	<i>MS Late bus (3:50 PM 4 days)</i>		\$26,000.00	X 1 =	\$26,000.00		
	<i>MS Athletic trips</i>		\$18,000.00	X 1 =	\$18,000.00		
	<i>HS Cocurricular</i>		\$12,000.00	X 1 =	\$12,000.00		
	<i>HS Athletic</i>		\$27,000.00	X 1 =	\$27,000.00		
	<i>Fine Arts festival</i>		\$3,000.00	X 1 =	\$3,000.00		
	<i>Music in the Parks</i>		\$5,000.00	X 1 =	\$5,000.00		
	<i>NJ National College fair</i>		\$3,300.00	X 1 =	\$3,300.00		
11-000-270-514-00-36	To/From Contr Svcs - Spec Educ	\$2,363,610.94	\$1,929,927.00	\$2,004,927.00	\$2,035,673.00	\$105,746.00	5.48%
	<i>Contracted vendors</i>		\$1,947,673.00	X 1 =	\$1,947,673.00		
	<i>Parental Contracts</i>		\$88,000.00	X 1 =	\$88,000.00		
11-000-270-515-00-36	To/From Joint Agreemnts-SpecEd	\$81,925.52	\$50,000.00	\$50,000.00	\$70,000.00	\$20,000.00	40.00%
	<i>Various districts</i>		\$70,000.00	X 1 =	\$70,000.00		
11-000-270-517-00-36	To/From ESC Contracts -Regular	\$0.00	\$40,000.00	\$40,000.00	\$25,000.00	(\$15,000.00)	-37.50%
	<i>Non-public routes</i>		\$25,000.00	X 1 =	\$25,000.00		
11-000-270-518-00-36	To/From ESC Contracts -Spec Ed	\$633,304.53	\$794,150.00	\$619,150.00	\$880,000.00	\$85,850.00	10.81%
	<i>Sepcial Ed OOD</i>		\$800,000.00	X 1 =	\$800,000.00		
	<i>ESY OOD</i>		\$80,000.00	X 1 =	\$80,000.00		
11-000-270-580-00-36	Travel Expense - Pupil Transpo	\$37.00	\$750.00	\$750.00	\$1,000.00	\$250.00	33.33%
	<i>Travel</i>		\$1,000.00	X 1 =	\$1,000.00		

All Users		2019 Orders	2020 Original Budg	2020 Adjusted Budg	2021 Future Budg	Column 2 Difference	% chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
11-000-270-593-00-36	Transportation Vehicle Insuran <i>Vehicle insurance</i>	\$62,032.15	\$70,000.00	\$70,000.00	\$72,000.00	\$2,000.00	2.86%
11-000-270-610-00-36	General Supplies & Materials - <i>Supplies</i>	\$5,727.10	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	0.00%
11-000-270-615-00-36	Small Equipment-Transportation <i>Repair parts</i> <i>Vehicle Cameras</i> <i>Tires/tubes</i>	\$77,723.65	\$82,500.00	\$82,500.00	\$87,500.00	\$5,000.00	6.06%
11-000-270-620-00-36	Gasoline & Diesel Fuel - Trans <i>Fuel</i>	\$87,144.49	\$165,000.00	\$241,343.90	\$175,000.00	\$10,000.00	6.06%
11-000-270-890-00-36	Misc. Expenditures - Transport <i>Miscellaneous</i>	\$1,958.75	\$3,100.00	\$3,100.00	\$3,100.00	\$0.00	0.00%
	<b>STUDENT TRANSPORTATION SVCS</b>	<b>\$9,650,458.30</b>	<b>\$9,944,677.00</b>	<b>\$10,034,520.90</b>	<b>\$10,435,559.00</b>	<b>\$490,882.00</b>	<b>4.94%</b>
11-000-291-220-00-00	FICA Contributions - Non-TPAF <i>FICA Contribution - Non-TPAF</i>	\$1,310,488.73	\$1,518,093.00	\$1,518,093.00	\$1,563,635.00	\$45,542.00	3.00%
11-000-291-241-00-00	Other Retirement Contributions <i>PERS - 1920</i> <i>Est increase 8%</i>	\$1,671,790.96	\$1,891,982.00	\$1,914,155.64	\$1,664,094.00	(\$227,888.00)	-12.04%
11-000-291-249-00-00	Other Retirement - DCRP	\$28,340.92	\$27,000.00	\$27,000.00	\$27,000.00	\$0.00	0.00%
11-000-291-260-00-00	Worker's Compensation Contrib. <i>Workers Compensation Insurance</i>	\$481,725.02	\$507,150.00	\$526,902.00	\$580,000.00	\$72,850.00	14.36%
11-000-291-271-00-00	Employee Health Benefits <i>Medical/Rx</i> <i>Transportation</i> <i>Benefit Contributions</i> <i>Maint staff</i> <i>Net 1 mid year</i> <i>Less 6 FTE</i>	\$20,481,034.09	\$23,292,236.00	\$22,770,236.00	\$21,638,530.00	(\$1,653,706.00)	-7.10%
11-000-291-272-00-00	Employee Dental Benefits <i>Dental Insurance Premiums</i>	\$1,445,720.64	\$1,540,000.00	\$1,500,000.00	\$1,580,000.00	\$40,000.00	2.60%
11-000-291-280-00-34	Tuition Reimbursements - BREAA <i>Tuition Reimbursements - BREAA</i>	\$358,601.64	\$403,108.00	\$577,522.93	\$403,108.00	\$0.00	0.00%
11-000-291-290-00-00	Other Misc. Employee Benefits <i>NJ Dept of Labor Assessment - CIF/RTK/PPC</i>	\$1,384.66	\$1,300.00	\$1,300.00	\$1,450.00	\$150.00	11.54%
11-000-291-290-00-34	Other Misc. Employee Benefits <i>Secretary course reimbursement</i> <i>Assistant course reimbursement</i> <i>Others course reimbursement</i> <i>Waiver of benefits</i>	\$844,268.14	\$924,557.00	\$924,557.00	\$1,024,557.00	\$100,000.00	10.82%
11-000-291-294-00-00	Employee Retiree Sick Leave <i>BREA Sick Leave reimbursement</i> <i>Non-BREA Sick Leave reimbursent</i>	\$526,799.35	\$466,920.00	\$541,994.71	\$465,900.00	(\$1,020.00)	-0.22%
11-000-291-297-00-00	Employee Substance Abuse Test <i>Mandatory drug testing - bus drivers</i> <i>Substance abuse screening</i>	\$6,657.50	\$6,500.00	\$8,500.00	\$9,500.00	\$3,000.00	46.15%

All Users

		<u>2019</u>	<u>2020</u>	<u>2020</u>	<u>2021</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>
<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
11-000-291-299-00-37	Employee Uniforms	\$9,938.14	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	0.00%
	<i>Uniforms/protective gear</i>		\$12,000.00	X 1 =	\$12,000.00		
	<b>BOARD/BUSINESS OFFICE</b>	<b>\$27,166,749.79</b>	<b>\$30,590,846.00</b>	<b>\$30,322,261.28</b>	<b>\$28,969,774.00</b>	<b>(\$1,621,072.00)</b>	<b>-5.30%</b>
11-110-100-101-09-02	Teacher's Salaries - Gr. K - A <i>2.5 FTE</i>	\$140,952.21	\$142,399.00	\$142,399.00	\$185,989.00	\$43,590.00	30.61%
11-110-100-101-09-04	Teacher's Salaries - Gr. K - B <i>1 FTE</i>	\$63,967.50	\$64,350.00	\$64,350.00	\$70,270.00	\$5,920.00	9.20%
11-110-100-101-09-06	Teacher's Salaries - Gr. K - C <i>2 FTE</i>	\$176,048.80	\$144,124.00	\$144,124.00	\$167,099.00	\$22,975.00	15.94%
11-110-100-101-09-08	Teacher's Salaries - Gr. K - H <i>1.5 FTE</i>	\$111,587.40	\$145,874.00	\$145,874.00	\$120,617.00	(\$25,257.00)	-17.31%
11-110-100-101-09-10	Teacher's Salaries - Gr. K - K <i>3.5 FTE</i>	\$120,473.10	\$123,849.00	\$123,849.00	\$187,977.00	\$64,128.00	51.78%
11-110-100-101-09-11	Teacher Sal-Kindergarten-Millt <i>1.5 FTE</i>	\$131,110.00	\$133,888.00	\$133,888.00	\$107,450.00	(\$26,438.00)	-19.75%
11-110-100-101-09-12	Teacher's Salaries - Gr. K - V <i>1.5 FTE</i>	\$122,882.53	\$129,457.00	\$129,457.00	\$125,318.00	(\$4,139.00)	-3.20%
11-110-100-101-09-32	Teacher's Salaries - Gr. K - C <i>Level changes</i>	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	0.00%
11-110-100-101-09-34	Teacher Substitutes - Grade K <i>Substitutes - Kindergarten</i>	\$16,807.62	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	0.00%
11-120-100-101-00-00	Teacher's Salaries - Gr. 1-5 U <i>Less 2 FTE</i>	\$0.00	\$0.00	\$0.00	\$44,000.00	\$44,000.00	0.00%
	<i>NEW 2 FTE (includes benefits)</i>		(\$116,000.00)	X 1 =	(\$116,000.00)		
			\$80,000.00	X 2 =	\$160,000.00		
11-120-100-101-00-02	Teacher's Salaries - Gr. 1-5 U	\$1,911,138.00	\$1,986,592.00	\$1,986,592.00	\$1,931,134.00	(\$55,458.00)	-2.79%
	<i>Gr. 1-4 Teachers - 18 FTE</i>		\$1,346,399.00	X 1 =	\$1,346,399.00		
	<i>Art Teacher</i>		\$55,375.00	X 1 =	\$55,375.00		
	<i>Technology Teacher</i>		\$96,305.00	X 1 =	\$96,305.00		
	<i>Elementary Teaching Specialist</i>		\$95,785.00	X 1 =	\$95,785.00		
	<i>Music Teacher 1.6 FTE</i>		\$123,570.00	X 1 =	\$123,570.00		
	<i>PE/Health Teacher 3.2 FTE</i>		\$213,700.00	X 1 =	\$213,700.00		
11-120-100-101-00-04	Teacher's Salaries - Gr. 1-5 U	\$1,095,241.37	\$1,110,625.00	\$1,110,625.00	\$1,090,612.00	(\$20,013.00)	-1.80%
	<i>Gr. 1-4 Teachers 10 FTE</i>		\$769,795.00	X 1 =	\$769,795.00		
	<i>Art Teacher .4 FTE</i>		\$34,502.00	X 1 =	\$34,502.00		
	<i>Elementary Teaching Specialist</i>		\$84,270.00	X 1 =	\$84,270.00		
	<i>Music Teacher .8 FTE</i>		\$46,140.00	X 1 =	\$46,140.00		
	<i>PE/Health Teacher 2 FTE</i>		\$155,905.00	X 1 =	\$155,905.00		
11-120-100-101-00-06	Teacher's Salaries - Gr. 1-5 U	\$1,658,766.50	\$1,621,757.00	\$1,621,757.00	\$1,771,635.00	\$149,878.00	9.24%
	<i>Gr. 1-4 Teachers 17 FTE</i>		\$1,279,848.00	X 1 =	\$1,279,848.00		
	<i>Art Teacher .8 FTE</i>		\$73,224.00	X 1 =	\$73,224.00		
	<i>Technology Teacher .8 FTE</i>		\$66,868.00	X 1 =	\$66,868.00		
	<i>Elementary Teaching Specialist</i>		\$101,215.00	X 1 =	\$101,215.00		
	<i>Music Teacher</i>		\$70,475.00	X 1 =	\$70,475.00		
	<i>PE/Health Teacher - 2.4 FTE</i>		\$180,005.00	X 1 =	\$180,005.00		

All Users		2019 Orders	2020 Original Budg	2020 Adjusted Budg	2021 Future Budg	Column 2 Difference	% chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
11-120-100-101-00-08	Teacher's Salaries - Gr. 1-5 U	\$2,305,039.73	\$2,322,240.00	\$2,322,240.00	<u>\$2,460,458.00</u>	\$138,218.00	5.95%
	Gr. 1-4 Teachers - 24 FTE		\$1,939,175.00	X 1 =	\$1,939,175.00		
	Art Teacher		\$76,370.00	X 1 =	\$76,370.00		
	Technology Teacher		\$82,455.00	X 1 =	\$82,455.00		
	Elementary Teaching Specialist		\$70,270.00	X 1 =	\$70,270.00		
	Music Teacher		\$79,205.00	X 1 =	\$79,205.00		
	PE/Health Teacher - 3.1 FTE		\$212,983.00	X 1 =	\$212,983.00		
11-120-100-101-00-10	Teacher's Salaries - Gr. 1-5 U	\$1,535,324.02	\$1,520,713.00	\$1,520,713.00	<u>\$1,769,234.00</u>	\$248,521.00	16.34%
	Gr. 1-4 Teachers - 18 FTE		\$1,278,340.00	X 1 =	\$1,278,340.00		
	Art Teacher - .8 FTE		\$63,364.00	X 1 =	\$63,364.00		
	Technology Teacher		\$83,585.00	X 1 =	\$83,585.00		
	Elementary Teaching Specialist		\$105,255.00	X 1 =	\$105,255.00		
	Music Teacher .8 FTE		\$47,380.00	X 1 =	\$47,380.00		
	PE/Health Teacher - 2.4 FTE		\$191,310.00	X 1 =	\$191,310.00		
11-120-100-101-00-11	Teacher Sal-Gr 1-5 Undist-Mill	\$1,596,086.07	\$1,651,009.00	\$1,651,009.00	<u>\$1,774,585.00</u>	\$123,576.00	7.48%
	Gr. 1-4 Teacher 16 FTE		\$1,286,845.00	X 1 =	\$1,286,845.00		
	Art Teacher		\$85,110.00	X 1 =	\$85,110.00		
	Technology Teacher		\$77,680.00	X 1 =	\$77,680.00		
	Elementary Teaching Specialist		\$70,475.00	X 1 =	\$70,475.00		
	Music Teacher		\$57,675.00	X 1 =	\$57,675.00		
	PE/Health Teacher - 2.4 FTE		\$196,800.00	X 1 =	\$196,800.00		
11-120-100-101-00-12	Teacher's Salaries - Gr. 1-5 U	\$1,929,455.10	\$1,826,012.00	\$1,826,012.00	<u>\$1,878,781.00</u>	\$52,769.00	2.89%
	Gr. 1-4 Teachers- 16 FTE		\$1,350,015.00	X 1 =	\$1,350,015.00		
	Art Teacher .8 FTE		\$74,644.00	X 1 =	\$74,644.00		
	Technology Teacher		\$97,310.00	X 1 =	\$97,310.00		
	Elementary Teaching Specialist		\$105,255.00	X 1 =	\$105,255.00		
	Music Teacher .8 FTE		\$45,812.00	X 1 =	\$45,812.00		
	PE/Health Teacher 2.4 FTE		\$205,745.00	X 1 =	\$205,745.00		
11-120-100-101-00-14	Teacher's Salaries - Gr. 1-5 U	\$1,715,302.56	\$1,756,763.00	\$1,756,763.00	<u>\$1,794,973.00</u>	\$38,210.00	2.18%
	Gr 5 Teachers - 14 Teachers		\$1,166,345.00	X 1 =	\$1,166,345.00		
	Art Teacher		\$76,645.00	X 1 =	\$76,645.00		
	Elementary Teaching Specialist		\$102,205.00	X 1 =	\$102,205.00		
	Music Teacher - 2 FTE		\$183,060.00	X 1 =	\$183,060.00		
	PE/Health Teacher - 2 FTE		\$177,575.00	X 1 =	\$177,575.00		
	World Language Teacher		\$67,220.00	X 1 =	\$67,220.00		
	Technology Teacher - .25 FTE		\$21,923.00	X 1 =	\$21,923.00		
11-120-100-101-00-16	Teacher's Salaries - Gr. 1-5 U	\$1,440,978.05	\$1,477,688.00	\$1,477,688.00	<u>\$1,532,461.00</u>	\$54,773.00	3.71%
	Gr. 5 Teachers - 12 FTE		\$995,355.00	X 1 =	\$995,355.00		
	Art Teacher		\$64,375.00	X 1 =	\$64,375.00		
	Elem Teaching Specialist		\$102,205.00	X 1 =	\$102,205.00		
	Music Teacher - 2.6 FTE		\$183,190.00	X 1 =	\$183,190.00		
	PE/Health Teacher - 1.5 FTE		\$94,938.00	X 1 =	\$94,938.00		
	World Language Teacher		\$70,475.00	X 1 =	\$70,475.00		
	Technology Teacher - .25 FTE		\$21,923.00	X 1 =	\$21,923.00		
11-120-100-101-00-32	Teacher's Salaries - Gr. 1-5 U	\$0.00	\$85,000.00	\$85,000.00	<u>\$85,000.00</u>	\$0.00	0.00%
	Level changes		\$85,000.00	X 1 =	\$85,000.00		
11-120-100-101-00-34	Teacher Substitutes - Gr. 1-5	\$375,441.08	\$375,000.00	\$375,000.00	<u>\$400,000.00</u>	\$25,000.00	6.67%
	Substitutes		\$400,000.00	X 1 =	\$400,000.00		

All Users		2019	2020	2020	2021	Column 2	
		Orders	Original Budg	Adjusted Budg	Future Budg	Difference	% chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
11-130-100-101-00-00	Teacher Sal-Gr 6-8 Distr-Wide	\$0.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	0.00%
	1 NEW FTE (includes benefits)		\$80,000.00	X 1 =	\$80,000.00		
11-130-100-101-00-14	IKE 6TH GR TEACHERS SALARIES	\$2,026,534.95	\$2,041,511.00	\$2,041,511.00	\$2,087,577.00	\$46,066.00	2.26%
	Grade 6 - 19 FTE		\$1,588,205.00	X 1 =	\$1,588,205.00		
	Music - 4 FTE		\$257,110.00	X 1 =	\$257,110.00		
	World Language - 1 FTE		\$90,205.00	X 1 =	\$90,205.00		
	Technology - 1.45 FTE		\$129,010.00	X 1 =	\$129,010.00		
	PE/Health - 2.5 FTE		\$197,047.00	X 1 =	\$197,047.00		
	Less 3 FTE		(\$174,000.00)	X 1 =	(\$174,000.00)		
11-130-100-101-00-16	HILLSIDE 6TH GR TEACHER SALARY	\$1,470,493.40	\$1,529,977.00	\$1,529,977.00	\$1,552,178.00	\$22,201.00	1.45%
	Grade 6 - 12 FTE		\$1,026,320.00	X 1 =	\$1,026,320.00		
	Music - 3 FTE		\$269,710.00	X 1 =	\$269,710.00		
	World Language - .5 FTE		\$52,628.00	X 1 =	\$52,628.00		
	Technology - 1.25 FTE		\$85,698.00	X 1 =	\$85,698.00		
	PE/Health - 2.5 FTE		\$175,822.00	X 1 =	\$175,822.00		
	Less FTE		(\$58,000.00)	X 1 =	(\$58,000.00)		
11-130-100-101-00-17	Teacher's Salaries - Gr. 6-8 U	\$7,479,574.45	\$7,561,542.00	\$7,486,542.00	\$7,850,899.00	\$289,357.00	3.83%
	Math Teachers 12 FTE		\$957,680.00	X 1 =	\$957,680.00		
	Language Arts Teachers 24 FTE		\$2,010,410.00	X 1 =	\$2,010,410.00		
	Science Teachers 12 FTE		\$1,064,620.00	X 1 =	\$1,064,620.00		
	Social Studies Teachers 12 FTE		\$999,445.00	X 1 =	\$999,445.00		
	Art Teachers 2 FTE		\$158,165.00	X 1 =	\$158,165.00		
	Family Cons. Sci Teachers 2 FTE		\$135,750.00	X 1 =	\$135,750.00		
	Technology teachers - 2 FTE		\$195,995.00	X 1 =	\$195,995.00		
	Industrial Arts Teachers 2 FTE		\$151,345.00	X 1 =	\$151,345.00		
	Music Teachers 6.4 FTE		\$495,495.00	X 1 =	\$495,495.00		
	PE/Health Teachers 10 FTE		\$814,730.00	X 1 =	\$814,730.00		
	World Language Teachers 10.2 FTE		\$814,264.00	X 1 =	\$814,264.00		
	Bus monitor extra duty		\$3,000.00	X 1 =	\$3,000.00		
	Environmental Trip		\$50,000.00	X 1 =	\$50,000.00		
11-130-100-101-00-32	Teacher's Salaries - Gr. 6-8 U	\$0.00	\$95,000.00	\$95,000.00	\$95,000.00	\$0.00	0.00%
	Level changes		\$95,000.00	X 1 =	\$95,000.00		
11-130-100-101-00-34	Teacher Substitutes - Gr. 6-8	\$255,169.72	\$230,000.00	\$230,000.00	\$260,000.00	\$30,000.00	13.04%
	Substitutes		\$260,000.00	X 1 =	\$260,000.00		
11-140-100-101-00-18	Teacher's Salaries - Gr. 9-12	\$15,186,555.07	\$15,271,921.00	\$15,190,921.00	\$15,571,934.00	\$300,013.00	1.96%
	Sabbatical		\$42,285.00	X 1 =	\$42,285.00		
	Art Teachers - 9 FTE		\$713,520.00	X 1 =	\$713,520.00		
	Business Teachers - 13 FTE		\$1,131,010.00	X 1 =	\$1,131,010.00		
	English Teachers - 31 FTE		\$2,476,420.00	X 1 =	\$2,476,420.00		
	Family Consumer Science 6 FTE		\$429,545.00	X 1 =	\$429,545.00		
	Industrial Arts Teachers - 4 FTE		\$351,790.00	X 1 =	\$351,790.00		
	Math Teachers - 29 FTE		\$2,423,910.00	X 1 =	\$2,423,910.00		
	Music Teachers 4 FTE		\$299,000.00	X 1 =	\$299,000.00		
	PE/Health Teachers - 19 FTE		\$1,494,039.00	X 1 =	\$1,494,039.00		
	Science Teacher - 30.8 FTE		\$2,756,100.00	X 1 =	\$2,756,100.00		
	Social Studies Teachers - 25 FTE		\$2,040,635.00	X 1 =	\$2,040,635.00		
	World Language Teachers - 18.6FTE		\$1,471,680.00	X 1 =	\$1,471,680.00		
	Less 1 FTE		(\$58,000.00)	X 1 =	(\$58,000.00)		

All Users		2019	2020	2020	2021	Column 2	
		Orders	Original Budg	Adjusted Budg	Future Budg	Difference	% chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
11-140-100-101-00-32	Teacher's Salaries - Gr. 9-12	\$0.00	\$105,000.00	\$105,000.00	\$120,000.00	\$15,000.00	14.29%
	<i>Level change contingency</i>		\$120,000.00	X 1 =	\$120,000.00		
11-140-100-101-00-34	Teacher Substitutes - Gr. 9-12	\$367,482.61	\$350,000.00	\$350,000.00	\$380,000.00	\$30,000.00	8.57%
	<i>Substitutes</i>		\$380,000.00	X 1 =	\$380,000.00		
<b>REGULAR PROGRAMS - SALARIES</b>		<b>\$43,232,411.84</b>	<b>\$43,852,291.00</b>	<b>\$43,696,291.00</b>	<b>\$45,545,181.00</b>	<b>\$1,692,890.00</b>	<b>3.86%</b>
11-150-100-101-00-35	Salaries of Teachers - Home In	\$276,250.50	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	0.00%
	<i>In District Teacher stipend rate</i>		\$250,000.00	X 1 =	\$250,000.00		
11-150-100-320-00-35	Purchased Professional Inst. S	\$129,892.10	\$81,000.00	\$85,752.00	\$147,000.00	\$66,000.00	81.48%
	<i>Purchased Prof Instructional Services</i>		\$140,000.00	X 1 =	\$140,000.00		
	<i>School Physician allocation</i>		\$7,000.00	X 1 =	\$7,000.00		
<b>REG PGMS - HOME INSTRUCTION</b>		<b>\$406,142.60</b>	<b>\$331,000.00</b>	<b>\$335,752.00</b>	<b>\$397,000.00</b>	<b>\$66,000.00</b>	<b>19.94%</b>
11-190-100-106-00-18	Other Sal for Inst-High School	\$95,258.14	\$97,424.00	\$97,424.00	\$104,220.00	\$6,796.00	6.98%
	<i>Language Lab assistant</i>		\$28,248.00	X 1 =	\$28,248.00		
	<i>Writing Lab assistant</i>		\$45,655.00	X 1 =	\$45,655.00		
	<i>Science Lab technician</i>		\$30,317.00	X 1 =	\$30,317.00		
11-190-100-320-00-17	Purch Prof Inst Svcs - MS	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	0.00%
11-190-100-340-00-00	Purch Tech Svcs-Dist-Wide Inst	\$136,572.78	\$310,701.00	\$350,701.00	\$353,750.00	\$43,049.00	13.86%
	<i>Freckle</i>		\$15.00	X 2650 =	\$39,750.00		
	<i>RAZ Plus</i>		\$180.00	X 175 =	\$31,500.00		
	<i>Google Read and Write Software</i>		\$16.00	X 250 =	\$4,000.00		
	<i>BrainPop</i>		\$17,000.00	X 1 =	\$17,000.00		
	<i>Turnitin.com</i>		\$13,000.00	X 1 =	\$13,000.00		
	<i>Pear Deck</i>		\$1,500.00	X 1 =	\$1,500.00		
	<i>Server hosting</i>		\$8,000.00	X 1 =	\$8,000.00		
	<i>Internet into District (lightpath)</i>		\$55,000.00	X 1 =	\$55,000.00		
	<i>Exemplars (Math)</i>		\$23,000.00	X 1 =	\$23,000.00		
	<i>NEW - MIF License</i>		\$132,000.00	X 1 =	\$132,000.00		
	<i>NEW - extend Freckles to 2nd</i>		\$8,000.00	X 1 =	\$8,000.00		
	<i>NEW - Paid Apps for STAR student chromebooks</i>		\$15.00	X 1400 =	\$21,000.00		
11-190-100-440-00-00	Leas/Purch Inst Equip-Dist-Wid	\$825,000.00	\$825,000.00	\$825,000.00	\$825,000.00	\$0.00	0.00%
	<i>FY1819 Lease 3 of 3</i>		\$275,000.00	X 1 =	\$275,000.00		
	<i>FY1920 Lease 2 of 3</i>		\$275,000.00	X 1 =	\$275,000.00		
	<i>FY2021 Lease 1 of 3</i>		\$275,000.00	X 1 =	\$275,000.00		
11-190-100-500-00-32	Oth Purch Inst Svcs Dist-Wide	\$0.00	\$24,960.00	\$24,960.00	\$0.00	(\$24,960.00)	-100.00%
11-190-100-580-00-00	Inst Travel - District-Wide	\$2,857.22	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
	<i>Teacher travel</i>		\$5,000.00	X 1 =	\$5,000.00		
11-190-100-610-00-00	Classroom Supplies - Dist-Wide	\$563,917.69	\$608,080.00	\$637,403.69	\$600,000.00	(\$8,080.00)	-1.33%
	<i>Technology permanent allocation</i>		\$500,000.00	X 1 =	\$500,000.00		
	<i>SY1920 1 to 1</i>		\$100,000.00	X 1 =	\$100,000.00		
11-190-100-610-00-02	Classroom Supplies-Adamsville	\$77,162.71	\$89,055.00	\$89,055.00	\$81,350.00	(\$7,705.00)	-8.65%
	<i>Classroom supplies</i>		\$33,475.00	X 1 =	\$33,475.00		
	<i>Computer supplies</i>		\$7,725.00	X 1 =	\$7,725.00		
	<i>Science supplies</i>		\$4,000.00	X 1 =	\$4,000.00		
	<i>LAL supplies</i>		\$17,000.00	X 1 =	\$17,000.00		
	<i>Math Supplies</i>		\$12,000.00	X 1 =	\$12,000.00		



Current budget year Started 7/1/2019

Current budget year column includes adjustments thru 1/31/2020

04/29/20 12:06

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

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

All Users		2019	2020	2020	2021	Column 2	
		Orders	Original Budg	Adjusted Budg	Future Budg	Difference	% chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
11-190-100-610-00-02	Classroom Supplies-Adamsville	\$77,162.71	\$89,055.00	\$89,055.00	\$81,350.00	(\$7,705.00)	-8.65%
	<i>Music recorders</i>		\$1,200.00	X 1 =	\$1,200.00		
	<i>Student agenda</i>		\$800.00	X 1 =	\$800.00		
	<i>Other PPA</i>		\$10.00	X 515 =	\$5,150.00		
11-190-100-610-00-04	Classroom Supplies-Bradley Gdn	\$43,139.84	\$54,281.00	\$54,281.00	\$49,200.00	(\$5,081.00)	-9.36%
	<i>Classroom Supplies</i>		\$18,265.00	X 1 =	\$18,265.00		
	<i>Computer supplies</i>		\$7,725.00	X 1 =	\$7,725.00		
	<i>Science Supplies</i>		\$3,000.00	X 1 =	\$3,000.00		
	<i>LAL Supplies</i>		\$9,500.00	X 1 =	\$9,500.00		
	<i>Math Supplies</i>		\$6,500.00	X 1 =	\$6,500.00		
	<i>Music Recorders</i>		\$800.00	X 1 =	\$800.00		
	<i>Student agenda</i>		\$600.00	X 1 =	\$600.00		
	<i>Other PPA</i>		\$10.00	X 281 =	\$2,810.00		
11-190-100-610-00-06	Classroom Supplies - Crim	\$59,369.92	\$73,865.00	\$73,845.00	\$68,260.00	(\$5,605.00)	-7.59%
	<i>Classroom supplies</i>		\$27,885.00	X 1 =	\$27,885.00		
	<i>Computer supplies</i>		\$6,435.00	X 1 =	\$6,435.00		
	<i>Science supplies</i>		\$2,500.00	X 1 =	\$2,500.00		
	<i>LAL supplies</i>		\$15,000.00	X 1 =	\$15,000.00		
	<i>Math supplies</i>		\$10,000.00	X 1 =	\$10,000.00		
	<i>Music recorders</i>		\$1,300.00	X 1 =	\$1,300.00		
	<i>Student Agenda</i>		\$850.00	X 1 =	\$850.00		
	<i>Other PPA</i>		\$10.00	X 429 =	\$4,290.00		
11-190-100-610-00-08	Classroom Supplies - Hamilton	\$79,437.17	\$88,840.00	\$88,840.00	\$88,990.00	\$150.00	0.17%
	<i>Classroom supplies</i>		\$33,215.00	X 1 =	\$33,215.00		
	<i>Computer supplies</i>		\$7,665.00	X 1 =	\$7,665.00		
	<i>Science supplies</i>		\$4,500.00	X 1 =	\$4,500.00		
	<i>LAL supplies</i>		\$20,000.00	X 1 =	\$20,000.00		
	<i>Math supplies</i>		\$16,500.00	X 1 =	\$16,500.00		
	<i>Music recorders</i>		\$1,200.00	X 1 =	\$1,200.00		
	<i>Student agenda</i>		\$800.00	X 1 =	\$800.00		
	<i>Other PPA</i>		\$10.00	X 511 =	\$5,110.00		
11-190-100-610-00-10	Classroom Supplies-J F Kennedy	\$73,580.46	\$70,340.00	\$77,940.00	\$70,120.00	(\$220.00)	-0.31%
	<i>Classroom supplies</i>		\$27,170.00	X 1 =	\$27,170.00		
	<i>Computer supplies</i>		\$6,270.00	X 1 =	\$6,270.00		
	<i>Science supplies</i>		\$4,500.00	X 1 =	\$4,500.00		
	<i>LAL supplies</i>		\$15,000.00	X 1 =	\$15,000.00		
	<i>Math supplies</i>		\$11,000.00	X 1 =	\$11,000.00		
	<i>Music recorders</i>		\$1,200.00	X 1 =	\$1,200.00		
	<i>Student agenda</i>		\$800.00	X 1 =	\$800.00		
	<i>Other PPA</i>		\$10.00	X 418 =	\$4,180.00		
11-190-100-610-00-11	Classroom Supplies-Milltown	\$66,341.30	\$72,720.00	\$72,720.00	\$67,940.00	(\$4,780.00)	-6.57%
	<i>Classroom supplies</i>		\$27,040.00	X 1 =	\$27,040.00		
	<i>Computer supplies</i>		\$6,240.00	X 1 =	\$6,240.00		
	<i>Science supplies</i>		\$3,500.00	X 1 =	\$3,500.00		
	<i>LAL supplies</i>		\$14,000.00	X 1 =	\$14,000.00		
	<i>Math supplies</i>		\$11,000.00	X 1 =	\$11,000.00		
	<i>Music recorders</i>		\$1,200.00	X 1 =	\$1,200.00		
	<i>Student agendas</i>		\$800.00	X 1 =	\$800.00		
	<i>Other PPA</i>		\$10.00	X 416 =	\$4,160.00		

All Users		2019	2020	2020	2021	Column 2	
		Orders	Original Budg	Adjusted Budg	Future Budg	Difference	% chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
11-190-100-610-00-12	Classroom Supplies-Van Holten	\$56,035.68	\$67,415.00	\$67,359.75	\$61,890.00	(\$5,525.00)	-8.20%
	Classroom supplies		\$24,115.00	X 1 =	\$24,115.00		
	Computer supplies		\$5,565.00	X 1 =	\$5,565.00		
	Science supplies		\$2,500.00	X 1 =	\$2,500.00		
	LAL supplies		\$14,500.00	X 1 =	\$14,500.00		
	Math supplies		\$9,500.00	X 1 =	\$9,500.00		
	Music recorders		\$1,200.00	X 1 =	\$1,200.00		
	Student agendas		\$800.00	X 1 =	\$800.00		
	Other PPA		\$10.00	X 371 =	\$3,710.00		
11-190-100-610-00-14	Classroom Supplies-Eisenhower	\$98,889.03	\$127,485.00	\$127,461.00	\$126,030.00	(\$1,455.00)	-1.14%
	Classroom supplies		\$48,555.00	X 1 =	\$48,555.00		
	Computer supplies		\$11,205.00	X 1 =	\$11,205.00		
	Science supplies		\$7,000.00	X 1 =	\$7,000.00		
	Math supplies		\$9,000.00	X 1 =	\$9,000.00		
	Non-fiction resources		\$18,000.00	X 1 =	\$18,000.00		
	LAL supplies		\$18,000.00	X 1 =	\$18,000.00		
	Music supplies		\$4,000.00	X 1 =	\$4,000.00		
	Student Agenda		\$2,000.00	X 1 =	\$2,000.00		
	Other PPA		\$10.00	X 747 =	\$7,470.00		
	Wire Shelving bin unit		\$800.00	X 1 =	\$800.00		
11-190-100-610-00-16	Classroom Supplies - Hillside	\$86,786.49	\$105,920.00	\$103,920.00	\$111,130.00	\$5,210.00	4.92%
	Classroom supplies		\$39,455.00	X 1 =	\$39,455.00		
	Computer supplies		\$9,105.00	X 1 =	\$9,105.00		
	Science supplies		\$6,000.00	X 1 =	\$6,000.00		
	Math supplies		\$8,000.00	X 1 =	\$8,000.00		
	LAL supplies		\$17,000.00	X 1 =	\$17,000.00		
	Non-fiction resources		\$18,000.00	X 1 =	\$18,000.00		
	Music supplies		\$3,000.00	X 1 =	\$3,000.00		
	Student agenda		\$2,000.00	X 1 =	\$2,000.00		
	Other PPA		\$10.00	X 607 =	\$6,070.00		
	SCI - optical scopes		\$250.00	X 10 =	\$2,500.00		
11-190-100-610-00-17	Classroom Supplies - MS	\$122,288.87	\$176,875.00	\$175,599.00	\$175,711.00	(\$1,164.00)	-0.66%
	Classroom supplies		\$133,475.00	X 1 =	\$133,475.00		
	Computer supplies		\$14,050.00	X 1 =	\$14,050.00		
	Student agendas		\$5.00	X 1405 =	\$7,025.00		
	Magnetic whiteboard - Health rooms		\$605.00	X 4 =	\$2,420.00		
	Magnetic steel whiteboard - lockers/gm		\$150.00	X 6 =	\$900.00		
	Science supply funds		\$10,000.00	X 1 =	\$10,000.00		
	Star lab rental		\$600.00	X 2 =	\$1,200.00		
	Lab stools		\$52.00	X 28 =	\$1,456.00		
	Lego Mindstorms		\$425.00	X 5 =	\$2,125.00		
	Camcorder -Robotics cycle		\$510.00	X 6 =	\$3,060.00		
11-190-100-610-00-18	Classroom Supplies - HS	\$388,913.34	\$420,740.00	\$404,467.30	\$372,720.00	(\$48,020.00)	-11.41%
	Classroom supplies		\$277,700.00	X 1 =	\$277,700.00		
	Computer supplies		\$27,770.00	X 1 =	\$27,770.00		
	Independent study funds		\$1,500.00	X 1 =	\$1,500.00		
	Dissection supplies		\$7,200.00	X 1 =	\$7,200.00		
	Chemistry equip replace		\$3,000.00	X 1 =	\$3,000.00		
	TV Replacements		\$615.00	X 10 =	\$6,150.00		
	Computer chairs		\$200.00	X 30 =	\$6,000.00		
	Color Laser printers		\$2,700.00	X 3 =	\$8,100.00		

All Users		2019	2020	2020	2021	Column 2	
		Orders	Original Budg	Adjusted Budg	Future Budg	Difference	% chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
11-190-100-610-00-18	Classroom Supplies - HS	\$388,913.34	\$420,740.00	\$404,467.30	\$372,720.00	(\$48,020.00)	-11.41%
	<i>B/W Laser printers</i>		\$1,700.00	X 3 =	\$5,100.00		
	<i>Fine Art Tech supplies</i>		\$4,000.00	X 1 =	\$4,000.00		
	<i>Art supplemental funding</i>		\$24,000.00	X 1 =	\$24,000.00		
	<i>Rolling storage cabinets</i>		\$1,000.00	X 1 =	\$1,000.00		
	<i>Escape rooms</i>		\$1,200.00	X 1 =	\$1,200.00		
11-190-100-610-00-32	Supplies & Materials - Gr K-12	\$345,708.72	\$999,750.00	\$1,114,013.81	\$1,045,750.00	\$46,000.00	4.60%
	<i>Curriculum permanent allocation</i>		\$999,750.00	X 1 =	\$999,750.00		
	<i>Music Instrument replacement allocation</i>		\$30,000.00	X 1 =	\$30,000.00		
	<i>Art equipment replacement allocation</i>		\$14,000.00	X 1 =	\$14,000.00		
	<i>Summer workbooks - Math</i>		\$10.00	X 200 =	\$2,000.00		
11-190-100-640-00-02	Textbooks - Adamsville	\$0.00	\$5,170.00	\$5,170.00	\$5,150.00	(\$20.00)	-0.39%
	<i>Textbook allotment</i>		\$5,150.00	X 1 =	\$5,150.00		
11-190-100-640-00-04	Textbooks - Bradley Gardens	\$0.00	\$2,890.00	\$2,890.00	\$2,810.00	(\$80.00)	-2.77%
	<i>Textbook allotment</i>		\$2,810.00	X 1 =	\$2,810.00		
11-190-100-640-00-06	Textbooks - Crim	\$0.00	\$4,090.00	\$4,090.00	\$4,290.00	\$200.00	4.89%
	<i>Textbook allotment</i>		\$4,290.00	X 1 =	\$4,290.00		
11-190-100-640-00-08	Textbooks - Hamilton	\$0.00	\$5,160.00	\$5,160.00	\$5,110.00	(\$50.00)	-0.97%
	<i>Textbook allotment</i>		\$5,110.00	X 1 =	\$5,110.00		
11-190-100-640-00-10	Textbooks - J.F. Kennedy	\$0.00	\$4,360.00	\$60.00	\$4,180.00	(\$180.00)	-4.13%
	<i>Textbook allotment</i>		\$4,180.00	X 1 =	\$4,180.00		
11-190-100-640-00-11	Textbooks-Milltown School	\$0.00	\$4,260.00	\$4,060.00	\$4,160.00	(\$100.00)	-2.35%
	<i>Textbook allotment</i>		\$4,160.00	X 1 =	\$4,160.00		
11-190-100-640-00-12	Textbooks - Van Holten	\$0.00	\$3,750.00	\$3,750.00	\$3,710.00	(\$40.00)	-1.07%
	<i>Textbook allotment</i>		\$3,710.00	X 1 =	\$3,710.00		
11-190-100-640-00-14	Textbooks - Eisenhower	\$3,166.20	\$7,590.00	\$2,590.00	\$7,470.00	(\$120.00)	-1.58%
	<i>Textbook allotment</i>		\$7,470.00	X 1 =	\$7,470.00		
11-190-100-640-00-16	Textbooks - Hillside	\$4,733.23	\$5,880.00	\$5,880.00	\$6,070.00	\$190.00	3.23%
	<i>Textbook allotment</i>		\$6,070.00	X 1 =	\$6,070.00		
11-190-100-640-00-17	Textbooks - Middle School	(\$700.00)	\$24,516.00	\$24,516.00	\$25,290.00	\$774.00	3.16%
	<i>Textbook allotment</i>		\$25,290.00	X 1 =	\$25,290.00		
11-190-100-640-00-18	Textbooks - High School	\$30,804.19	\$56,480.00	\$56,480.00	\$69,425.00	\$12,945.00	22.92%
	<i>Textbook allotment</i>		\$69,425.00	X 1 =	\$69,425.00		
11-190-100-640-00-32	Textbooks - Gr. K-12 Undistrib	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	0.00%
	<i>Curriculum permanent allocation</i>		\$300,000.00	X 1 =	\$300,000.00		
11-190-100-890-00-00	Misc. Exp. District Wide	\$3,721.50	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00	0.00%
	<i>Continental Math League</i>		\$2,500.00	X 1 =	\$2,500.00		
	<i>Scripps Spelling Bee</i>		\$1,500.00	X 1 =	\$1,500.00		
	<i>National Geography Bee</i>		\$1,500.00	X 1 =	\$1,500.00		
11-190-100-890-00-02	Misc Inst Exp - Adamsville	\$0.00	\$259.00	\$259.00	\$258.00	(\$1.00)	-0.39%
	<i>Misc Intructional Expense</i>		\$0.50 PPA	X 516 =	\$258.00		
11-190-100-890-00-04	Misc Inst Exp - Bradley Gdns	\$0.00	\$145.00	\$145.00	\$141.00	(\$4.00)	-2.76%
	<i>Misc Instructional Exp</i>		\$0.50 PPA	X 282 =	\$141.00		

All Users		2019 <u>Orders</u>	2020 <u>Original Budg</u>	2020 <u>Adjusted Budg</u>	2021 <u>Future Budg</u>	Column 2 <u>Difference</u>	<u>% chg</u>
<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
11-190-100-890-00-06	Misc Inst Exp - Crim <i>Misc Instructional Expenses</i>	\$0.00	\$205.00	\$205.00	\$265.00	\$60.00	29.27%
11-190-100-890-00-08	Misc Inst Expense - Hamilton <i>Misc Instructional Exp</i>	\$0.00	\$258.00	\$258.00	\$256.00	(\$2.00)	-0.78%
11-190-100-890-00-10	Misc Inst Exp - J.F.Kennedy <i>Misc Instructional Exp</i>	\$0.00	\$218.00	\$218.00	\$209.00	(\$9.00)	-4.13%
11-190-100-890-00-11	Misc Inst Exp-Milltown School <i>Misc Instructional Exp</i>	\$0.00	\$213.00	\$213.00	\$208.00	(\$5.00)	-2.35%
11-190-100-890-00-12	Misc Inst Exp - Van Holten <i>Misc Instructional Exp</i>	\$0.00	\$188.00	\$188.00	\$186.00	(\$2.00)	-1.06%
11-190-100-890-00-14	Misc Inst Exp - Eisenhower <i>Misc Instructional Expenses</i>	\$0.00	\$380.00	\$380.00	\$374.00	(\$6.00)	-1.58%
11-190-100-890-00-16	Misc Inst Exp - Hillside <i>Misc Instructional Expense</i>	\$109.00	\$294.00	\$294.00	\$304.00	\$10.00	3.40%
11-190-100-890-00-17	Misc Inst Exp - Middle School <i>Misc Instructional Expense</i>	\$685.00	\$681.00	\$1,157.00	\$703.00	\$22.00	3.23%
11-190-100-890-00-18	Misc Inst Exp - High School <i>Misc Instructional Expense</i>	\$0.00	\$1,412.00	\$1,412.00	\$1,389.00	(\$23.00)	-1.63%
	<b>REGULAR PGMS - OTHER EXPENSES</b>	<b>\$3,163,778.48</b>	<b>\$4,652,350.00</b>	<b>\$4,815,665.55</b>	<b>\$4,654,519.00</b>	<b>\$2,169.00</b>	<b>0.05%</b>
11-204-100-101-00-35	Teacher's Salaries - LLD <i>ESY</i>	\$19,755.32	\$23,000.00	\$38,000.00	\$38,000.00	\$15,000.00	65.22%
11-204-100-101-11-35	Teacher's Salaries-LLD <i>2 FTE</i>	\$113,600.00	\$119,120.00	\$119,120.00	\$147,930.00	\$28,810.00	24.19%
11-204-100-101-12-35	Teacher's Salaries - LLD <i>2 FTE</i>	\$69,855.00	\$71,300.00	\$71,300.00	\$146,630.00	\$75,330.00	105.65%
11-204-100-101-14-35	Teacher's Salaries-LLD <i>1 FTE</i>	\$137,130.00	\$139,654.00	\$91,654.00	\$57,675.00	(\$81,979.00)	-58.70%
11-204-100-101-17-35	Teacher's Salaries-LLD <i>1.5 FTE</i>	\$201,029.93	\$141,847.00	\$141,847.00	\$117,040.00	(\$24,807.00)	-17.49%
11-204-100-106-00-35	Substitute - LLD <i>Substitutes</i>	\$12,216.08	\$22,000.00	\$22,000.00	\$22,000.00	\$0.00	0.00%
11-204-100-113-00-35	Inst. Assistant Salaries - LLD <i>ESY</i>	\$12,181.18	\$22,500.00	\$22,500.00	\$24,000.00	\$1,500.00	6.67%
11-204-100-113-11-35	Inst. Assistant- LLD Milltown <i>4 FTE</i>	\$49,700.63	\$24,669.00	\$41,669.00	\$116,100.00	\$91,431.00	370.63%
11-204-100-113-12-35	Inst. Assistant-LLD- VH <i>3 FTE</i>	\$26,425.48	\$50,314.00	\$97,314.00	\$93,264.00	\$42,950.00	85.36%
11-204-100-113-14-35	Inst. Assistant - LLD-Eisenh <i>2 FTE</i>	\$84,193.60	\$81,840.00	\$81,840.00	\$63,292.00	(\$18,548.00)	-22.66%
11-204-100-113-17-35	Inst. Assistant- LLD- MS	\$29,187.71	\$28,536.00	\$28,536.00	\$0.00	(\$28,536.00)	-100.00%
11-204-100-113-18-35	Inst. Assistant - LLD - HS <i>1 FTE</i>	\$0.00	\$0.00	\$9,500.00	\$30,809.00	\$30,809.00	0.00%

All Users

		2019 <u>Orders</u>	2020 <u>Original Budg</u>	2020 <u>Adjusted Budg</u>	2021 <u>Future Budg</u>	Column 2 <u>Difference</u>	<u>% chg</u>
<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
11-204-100-610-00-35	Inst. Supplies - LLD	\$4,727.32	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	0.00%
	<i>Supplies</i>		\$15,000.00	X 1 =	\$15,000.00		
	<b>LEARNING/LANGUAGE DISABILITIES</b>	<b>\$760,002.25</b>	<b>\$739,780.00</b>	<b>\$780,280.00</b>	<b>\$871,740.00</b>	<b>\$131,960.00</b>	<b>17.84%</b>
11-209-100-101-00-35	Teacher's Salaries-BD	\$10,408.86	\$15,000.00	\$15,000.00	\$12,000.00	(\$3,000.00)	-20.00%
	<i>ESY</i>		\$12,000.00	X 1 =	\$12,000.00		
11-209-100-101-04-35	Teacher's Salaries-BD	\$94,997.00	\$129,506.00	\$57,506.00	\$57,675.00	(\$71,831.00)	-55.47%
	<i>1 FTE</i>		\$57,675.00	X 1 =	\$57,675.00		
11-209-100-101-16-35	Teacher Salaries - BD - Hillsd	\$0.00	\$0.00	\$93,000.00	\$93,055.00	\$93,055.00	0.00%
	<i>1 FTE</i>		\$93,055.00	X 1 =	\$93,055.00		
11-209-100-106-00-35	Substitute - BD	\$2,550.56	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	0.00%
	<i>Substitutes</i>		\$3,000.00	X 1 =	\$3,000.00		
11-209-100-113-00-35	Inst. Assistant Salaries-BD	\$2,243.14	\$8,050.00	\$8,050.00	\$3,000.00	(\$5,050.00)	-62.73%
	<i>ESY</i>		\$3,000.00	X 1 =	\$3,000.00		
11-209-100-113-04-35	Inst. Assistant Salaries- BD	\$43,473.82	\$50,314.00	\$32,314.00	\$87,455.00	\$37,141.00	73.82%
	<i>2 FTE</i>		\$62,455.00	X 1 =	\$62,455.00		
	<i>1 mid 1920 year hire</i>		\$25,000.00	X 1 =	\$25,000.00		
11-209-100-113-16-35	Instr. Assist. Salar. -BD-Hill	\$0.00	\$0.00	\$22,500.00	\$31,646.00	\$31,646.00	0.00%
	<i>1 FTE</i>		\$31,646.00	X 1 =	\$31,646.00		
11-209-100-610-00-35	Inst Supplies - BD	\$1,574.31	\$5,300.00	\$5,300.00	\$5,000.00	(\$300.00)	-5.66%
	<i>Supplies</i>		\$5,000.00	X 1 =	\$5,000.00		
	<b>BEHAVIORAL ROOM</b>	<b>\$155,247.69</b>	<b>\$211,170.00</b>	<b>\$236,670.00</b>	<b>\$292,831.00</b>	<b>\$81,661.00</b>	<b>38.67%</b>
11-212-100-101-00-35	Sal of Teachers - MD	\$17,397.45	\$17,500.00	\$29,500.00	\$30,000.00	\$12,500.00	71.43%
	<i>ESY</i>		\$30,000.00	X 1 =	\$30,000.00		
11-212-100-101-11-35	Teacher's Salaries -MD-Milltow	\$0.00	\$0.00	\$29,000.00	\$57,900.00	\$57,900.00	0.00%
	<i>1 FTE</i>		\$57,900.00	X 1 =	\$57,900.00		
11-212-100-101-17-35	Teacher's Salaries - MD - MS	\$0.00	\$97,532.00	\$97,532.00	\$94,580.00	(\$2,952.00)	-3.03%
	<i>1 FTE</i>		\$94,580.00	X 1 =	\$94,580.00		
11-212-100-101-18-35	Teacher's Salaries - MD - HS	\$363,680.00	\$324,230.00	\$324,230.00	\$525,216.00	\$200,986.00	61.99%
	<i>6.6 FTE</i>		\$525,216.00	X 1 =	\$525,216.00		
11-212-100-106-00-35	Sub - MD	\$4,102.15	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	0.00%
	<i>Substitutes</i>		\$4,000.00	X 1 =	\$4,000.00		
11-212-100-113-00-35	Other Sal for Instruction -MD	\$8,499.06	\$20,800.00	\$20,800.00	\$14,000.00	(\$6,800.00)	-32.69%
	<i>ESY</i>		\$14,000.00	X 1 =	\$14,000.00		
11-212-100-113-11-35	Instruct Assistant- MD Milltow	\$0.00	\$0.00	\$22,500.00	\$31,646.00	\$31,646.00	0.00%
	<i>1 FTE</i>		\$31,646.00	X 1 =	\$31,646.00		
11-212-100-113-17-35	Inst. Assistant - MD - MS	\$0.00	\$0.00	\$30,100.00	\$31,646.00	\$31,646.00	0.00%
	<i>1 FTE</i>		\$31,646.00	X 1 =	\$31,646.00		
11-212-100-113-18-35	Inst. Assistant - MD- HS	\$237,270.99	\$240,726.00	\$240,726.00	\$246,086.00	\$5,360.00	2.23%
	<i>8 FTE</i>		\$246,086.00	X 1 =	\$246,086.00		
11-212-100-610-00-35	Inst. Supplies - MD	\$4,668.31	\$9,000.00	\$24,000.00	\$9,000.00	\$0.00	0.00%
	<i>Supplies</i>		\$9,000.00	X 1 =	\$9,000.00		
	<b>MULTIPLE DISABILITIES</b>	<b>\$635,617.96</b>	<b>\$713,788.00</b>	<b>\$822,388.00</b>	<b>\$1,044,074.00</b>	<b>\$330,286.00</b>	<b>46.27%</b>

Current budget year Started 7/1/2019

Current budget year column includes adjustments thru 1/31/2020

04/29/20 12:06

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

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

All Users		2019	2020	2020	2021	Column 2	
		<u>Orders</u>	<u>Original Budg</u>	<u>Adjusted Budg</u>	<u>Future Budg</u>	<u>Difference</u>	<u>% chg</u>
<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
11-213-100-101-00-35	Teacher's Salaries - Res <i>ESY</i>	\$60,369.99	\$65,000.00	\$83,000.00	\$85,000.00	\$20,000.00	30.77%
11-213-100-101-02-35	Teacher's Salaries- Res- Adams <i>7.5 FTE</i>	\$617,412.40	\$635,276.00	\$586,276.00	\$592,395.00	(\$42,881.00)	-6.75%
11-213-100-101-04-35	Teacher's Salaries - Res- BG <i>5 FTE</i>	\$249,160.00	\$251,228.00	\$376,228.00	\$440,420.00	\$189,192.00	75.31%
11-213-100-101-06-35	Teacher's Salaries - Res Crim <i>5.5 FTE</i>	\$401,344.92	\$449,950.00	\$429,350.00	\$420,943.00	(\$29,007.00)	-6.45%
11-213-100-101-08-35	Teacher's Salaries - Res -Ham <i>5.5 FTE</i>	\$393,507.55	\$407,882.00	\$357,882.00	\$368,903.00	(\$38,979.00)	-9.56%
11-213-100-101-10-35	Teacher's Salaries - Res- JFK <i>8 FTE</i>	\$588,117.75	\$665,521.00	\$625,521.00	\$631,343.00	(\$34,178.00)	-5.14%
11-213-100-101-11-35	Teacher's Salaries - Res - Mil <i>7 FTE</i>	\$455,685.40	\$473,431.00	\$443,431.00	\$475,395.00	\$1,964.00	0.41%
11-213-100-101-12-35	Teacher's Salaries - Res - VH <i>4 FTE</i>	\$431,356.86	\$345,746.00	\$320,746.00	\$298,965.00	(\$46,781.00)	-13.53%
11-213-100-101-14-35	Teacher's Salaries - Res - Eis <i>12 FTE</i>	\$927,479.01	\$888,295.00	\$888,295.00	\$944,705.00	\$56,410.00	6.35%
11-213-100-101-16-35	Teacher's Salaries - Res - Hil <i>11 FTE</i>	\$755,103.81	\$756,868.00	\$756,868.00	\$839,785.00	\$82,917.00	10.96%
11-213-100-101-17-35	Teacher's Salaries - Res - MS <i>21.5 FTE</i>	\$1,795,240.05	\$1,806,158.00	\$1,806,158.00	\$1,853,235.00	\$47,077.00	2.61%
11-213-100-101-18-35	Teacher's Salaries - Res - HS <i>34.6 FTE</i>	\$2,885,063.35	\$2,906,030.00	\$2,906,030.00	\$2,744,396.00	(\$161,634.00)	-5.56%
11-213-100-106-00-35	Sub - Res Room <i>Substitutes</i>	\$280,614.35	\$4,000.00	\$441,500.00	\$280,000.00	\$276,000.00	6900.00%
11-213-100-113-00-35	Inst. Assistant Salaries - Res <i>ESY</i> <i>Asst Subs</i>	\$12,529.13	\$20,800.00	\$20,800.00	\$20,800.00	\$0.00	0.00%
11-213-100-113-04-35	Inst. Assistant Sal Res- BG	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	0.00%
11-213-100-113-08-35	Inst. Assistant Sal Res- Ham <i>.5 FTE 1920 mid year hire</i>	\$0.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	0.00%
11-213-100-113-10-35	Inst. Assistant Sal Res- JFK <i>1 FTE</i>	\$75.00	\$0.00	\$2,000.00	\$30,810.00	\$30,810.00	0.00%
11-213-100-113-11-35	Inst. Assistant Sal Res- Mill <i>1 FTE</i>	\$0.00	\$0.00	\$12,000.00	\$30,809.00	\$30,809.00	0.00%
11-213-100-113-12-35	Inst. Assistant Sal Res- VH	\$7,597.22	\$0.00	\$35,200.00	\$0.00	\$0.00	0.00%
11-213-100-113-14-35	Inst. Assistant Sal Res- Eis <i>1 FTE</i>	\$13,569.22	\$0.00	\$27,055.00	\$27,344.00	\$27,344.00	0.00%
11-213-100-113-16-35	Inst. Assistant Sal Res Hillsi	\$37,175.60	\$29,037.00	\$29,037.00	\$0.00	(\$29,037.00)	-100.00%
11-213-100-113-17-35	Inst. Assistant Sal Res- MS <i>2 FTE</i>	\$175,862.04	\$174,897.00	\$174,897.00	\$62,455.00	(\$112,442.00)	-64.29%

All Users

		<u>2019</u>	<u>2020</u>	<u>2020</u>	<u>2021</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>
<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
11-213-100-113-18-35	Inst. Assistant Sal Res- HS 5 FTE	\$217,332.39	\$254,950.00 \$156,557.00	\$193,195.00 X 1 =	\$156,557.00	(\$98,393.00)	-38.59%
11-213-100-610-00-35	Inst Supplies - Res Classroom supplies NEW - Smartboard HS610 NEW - Kidney whiteboard table	\$5,180.07	\$9,000.00 \$9,000.00 \$5,500.00 \$235.00	\$9,000.00 X 1 = X 1 = X 1 =	\$14,735.00 \$9,000.00 \$5,500.00 \$235.00	\$5,735.00	63.72%
11-213-100-640-00-35	Textbooks - Res	\$0.00	\$1,000.00	\$1,000.00	\$0.00	(\$1,000.00)	-100.00%
<b>RESOURCE ROOM INSTRUCTION</b>		<b>\$10,309,776.11</b>	<b>\$10,145,069.00</b>	<b>\$10,527,969.00</b>	<b>\$10,331,995.00</b>	<b>\$186,926.00</b>	<b>1.84%</b>
11-214-100-101-00-35	Teacher's Salaries - Aut ESY New Teacher	\$51,649.66	\$51,000.00 \$51,000.00 \$58,000.00	\$51,000.00 X 1 = X 1 =	\$109,000.00 \$51,000.00 \$58,000.00	\$58,000.00	113.73%
11-214-100-101-04-35	Teacher's Salaries - Aut - BG 1 FTE	\$67,780.00	\$68,268.00 \$73,440.00	\$68,268.00 X 1 =	\$73,440.00	\$5,172.00	7.58%
11-214-100-101-06-35	Teacher's Salaries - Aut-Crim 2 FTE	\$208,716.22	\$218,171.00 \$128,595.00	\$168,171.00 X 1 =	\$128,595.00	(\$89,576.00)	-41.06%
11-214-100-101-11-35	Teacher's Salaries - Aut-Millt 1 FTE	\$152,222.50	\$152,617.00 \$76,575.00	\$152,617.00 X 1 =	\$76,575.00	(\$76,042.00)	-49.83%
11-214-100-101-16-35	Teacher's Salaries - Aut-Hills 1 FTE	\$91,805.00	\$95,900.00 \$91,530.00	\$95,900.00 X 1 =	\$91,530.00	(\$4,370.00)	-4.56%
11-214-100-101-18-35	Teacher's Salaries - Aut- HS 2 FTE	\$146,990.00	\$124,765.00 \$137,905.00	\$124,765.00 X 1 =	\$137,905.00	\$13,140.00	10.53%
11-214-100-106-00-35	Sub - Aut Susbtitutes	\$20,288.97	\$22,000.00 \$25,000.00	\$22,000.00 X 1 =	\$25,000.00	\$3,000.00	13.64%
11-214-100-113-00-35	Inst. Assistant Sal - Aut ESY Asst Subs	\$23,593.09	\$35,200.00 \$25,000.00 \$85.00	\$21,200.00 X 1 = X 150 =	\$37,750.00 \$25,000.00 \$12,750.00	\$2,550.00	7.24%
11-214-100-113-04-35	Inst. Assistant Sal - Aut-BG 2.5 FTE	\$62,877.38	\$53,707.00 \$69,314.00	\$53,707.00 X 1 =	\$69,314.00	\$15,607.00	29.06%
11-214-100-113-06-35	Inst. Assistant Sal - Aut-Crim 4 FTE	\$93,174.42	\$80,889.00 \$121,607.00	\$80,889.00 X 1 =	\$121,607.00	\$40,718.00	50.34%
11-214-100-113-11-35	Inst. Assistant Sal - Aut-Mill 3 FTE	\$88,931.75	\$82,847.00 \$87,320.00	\$82,847.00 X 1 =	\$87,320.00	\$4,473.00	5.40%
11-214-100-113-16-35	Inst. Assistant Sal - Aut-Hill 1 FTE	\$10,522.65	\$26,011.00 \$31,646.00	\$26,011.00 X 1 =	\$31,646.00	\$5,635.00	21.66%
11-214-100-113-18-35	Inst. Assistant Sal - Aut-HS 3 FTE	\$91,196.47	\$90,650.00 \$94,101.00	\$90,650.00 X 1 =	\$94,101.00	\$3,451.00	3.81%
11-214-100-320-00-35	Purchased Prof Service - Aut. ReThink Autism	\$55,153.76	\$58,000.00 \$58,000.00	\$58,000.00 X 1 =	\$58,000.00	\$0.00	0.00%
11-214-100-610-00-35	Inst. Supplies - Aut Cooking based lessons Ipads refresh Assessments	\$1,955.58	\$32,000.00 \$2,500.00 \$25,000.00 \$4,000.00	\$17,000.00 X 1 = X 1 = X 1 =	\$31,500.00 \$2,500.00 \$25,000.00 \$4,000.00	(\$500.00)	-1.56%
<b>AUTISTIC INSTRUCTION</b>		<b>\$1,166,857.45</b>	<b>\$1,192,025.00</b>	<b>\$1,113,025.00</b>	<b>\$1,173,283.00</b>	<b>(\$18,742.00)</b>	<b>-1.57%</b>

Budget Comparison Report

Bridgewater Raritan BOE

Current budget year Started 7/1/2019

Current budget year column includes adjustments thru 1/31/2020

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

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

All Users

		2019	2020	2020	2021	Column 2	
		Orders	Original Budg	Adjusted Budg	Future Budg	Difference	% chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
11-215-100-101-00-35	Teacher's Salaries - PreK <i>ESY</i>	\$21,398.58	\$23,000.00 <i>\$28,000.00</i>	\$29,000.00 <i>X 1 = \$28,000.00</i>	<u>\$28,000.00</u> <i>\$28,000.00</i>	\$5,000.00	21.74%
11-215-100-101-02-35	Teacher's Salaries - PreK- Ada <i>2 FTE</i>	\$121,679.70	\$125,397.00 <i>\$131,730.00</i>	\$125,397.00 <i>X 1 = \$131,730.00</i>	<u>\$131,730.00</u> <i>\$131,730.00</i>	\$6,333.00	5.05%
11-215-100-101-04-35	Teacher's Salaries - PreK- BG <i>1 FTE</i>	\$54,000.00	\$56,589.00 <i>\$57,675.00</i>	\$56,589.00 <i>X 1 = \$57,675.00</i>	<u>\$57,675.00</u> <i>\$57,675.00</i>	\$1,086.00	1.92%
11-215-100-101-06-35	Teacher's Salaries - PreK-Crim <i>2 FTE</i>	\$116,125.00	\$116,972.00 <i>\$117,350.00</i>	\$116,972.00 <i>X 1 = \$117,350.00</i>	<u>\$117,350.00</u> <i>\$117,350.00</i>	\$378.00	0.32%
11-215-100-101-11-35	Teacher's Salaries - PreK- Mil <i>3 FTE</i>	\$137,460.00	\$140,309.00 <i>\$205,470.00</i>	\$140,309.00 <i>X 1 = \$205,470.00</i>	<u>\$205,470.00</u> <i>\$205,470.00</i>	\$65,161.00	46.44%
11-215-100-106-00-35	Sub - PreK <i>Substitutes</i>	\$8,331.32	\$12,000.00 <i>\$12,000.00</i>	\$12,000.00 <i>X 1 = \$12,000.00</i>	<u>\$12,000.00</u> <i>\$12,000.00</i>	\$0.00	0.00%
11-215-100-113-00-35	Inst. Assistant Salaries - Pre <i>ESY</i> <i>Asst Subs</i>	\$15,005.53	\$42,000.00 <i>\$20,000.00</i> <i>\$22,000.00</i>	\$22,000.00 <i>X 1 = \$20,000.00</i> <i>X 1 = \$22,000.00</i>	<u>\$42,000.00</u> <i>\$20,000.00</i> <i>\$22,000.00</i>	\$0.00	0.00%
11-215-100-113-02-35	Inst. Assistant Sal-PreK-Adams <i>4 FTE</i>	\$107,823.43	\$105,924.00 <i>\$117,981.00</i>	\$105,924.00 <i>X 1 = \$117,981.00</i>	<u>\$117,981.00</u> <i>\$117,981.00</i>	\$12,057.00	11.38%
11-215-100-113-04-35	Inst. Assistant Sal-PreK-BG <i>2 FTE</i>	\$55,259.09	\$54,800.00 <i>\$59,312.00</i>	\$54,800.00 <i>X 1 = \$59,312.00</i>	<u>\$59,312.00</u> <i>\$59,312.00</i>	\$4,512.00	8.23%
11-215-100-113-06-35	Inst. Assistant Sal-PreK-Crim <i>5 FTE</i>	\$76,644.46	\$51,046.00 <i>\$145,796.00</i>	\$114,046.00 <i>X 1 = \$145,796.00</i>	<u>\$145,796.00</u> <i>\$145,796.00</i>	\$94,750.00	185.62%
11-215-100-113-11-35	Inst. Assistant Sal-PreK-Millt <i>5 FTE</i>	\$127,015.49	\$128,811.00 <i>\$143,966.00</i>	\$128,811.00 <i>X 1 = \$143,966.00</i>	<u>\$143,966.00</u> <i>\$143,966.00</i>	\$15,155.00	11.77%
11-215-100-610-00-35	Inst.Supplies -PreK <i>Supplies</i>	\$3,956.26	\$30,000.00 <i>\$25,000.00</i>	\$30,000.00 <i>X 1 = \$25,000.00</i>	<u>\$25,000.00</u> <i>\$25,000.00</i>	<b>(\$5,000.00)</b>	-16.67%
<b>PRESCHOOL HDCP - P/T INSTR</b>		<b>\$844,698.86</b>	<b>\$886,848.00</b>	<b>\$935,848.00</b>	<b><u>\$1,086,280.00</u></b>	<b>\$199,432.00</b>	<b>22.49%</b>
11-216-100-101-00-35	Teacher's Sal- FullPreK <i>ESY</i>	\$21,210.82	\$25,000.00 <i>\$25,000.00</i>	\$25,000.00 <i>X 1 = \$25,000.00</i>	<u>\$25,000.00</u> <i>\$25,000.00</i>	\$0.00	0.00%
11-216-100-101-02-35	Teacher's Sal- FullPreK- Adam <i>1 FTE</i>	\$53,500.00	\$56,059.00 <i>\$56,375.00</i>	\$56,059.00 <i>X 1 = \$56,375.00</i>	<u>\$56,375.00</u> <i>\$56,375.00</i>	\$316.00	0.56%
11-216-100-101-04-35	Teacher's Sal- FullPreK- BG <i>1 FTE</i>	\$54,000.00	\$56,040.00 <i>\$59,200.00</i>	\$56,040.00 <i>X 1 = \$59,200.00</i>	<u>\$59,200.00</u> <i>\$59,200.00</i>	\$3,160.00	5.64%
11-216-100-101-06-35	Teacher's Sal- FullPreK- Crim <i>1 FTE</i>	\$59,665.17	\$62,449.00 <i>\$62,475.00</i>	\$62,449.00 <i>X 1 = \$62,475.00</i>	<u>\$62,475.00</u> <i>\$62,475.00</i>	\$26.00	0.04%
11-216-100-101-11-35	Teacher's Sal- FullPreK- Mill <i>1 FTE</i>	\$59,965.00	\$63,061.00 <i>\$88,730.00</i>	\$139,061.00 <i>X 1 = \$88,730.00</i>	<u>\$88,730.00</u> <i>\$88,730.00</i>	\$25,669.00	40.71%
11-216-100-113-00-35	Other Sal - Instruct FullPreK <i>ESY</i> <i>Asst Subs</i>	\$30,117.18	\$56,400.00 <i>\$30,000.00</i> <i>\$20,000.00</i>	\$33,900.00 <i>X 1 = \$30,000.00</i> <i>X 1 = \$20,000.00</i>	<u>\$50,000.00</u> <i>\$30,000.00</i> <i>\$20,000.00</i>	<b>(\$6,400.00)</b>	-11.35%
11-216-100-113-02-35	Instr Assis -FullPreK-Adam <i>3 FTE</i>	\$105,963.02	\$109,120.00 <i>\$91,075.00</i>	\$109,120.00 <i>X 1 = \$91,075.00</i>	<u>\$91,075.00</u> <i>\$91,075.00</i>	<b>(\$18,045.00)</b>	-16.54%
11-216-100-113-04-35	Instr Assis -FullPreK- BG <i>2 FTE</i>	\$78,650.83	\$76,032.00 <i>\$60,266.00</i>	\$76,032.00 <i>X 1 = \$60,266.00</i>	<u>\$60,266.00</u> <i>\$60,266.00</i>	<b>(\$15,766.00)</b>	-20.74%



All Users		2019	2020	2020	2021	Column 2	
		Orders	Original Budg	Adjusted Budg	Future Budg	Difference	% chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
11-216-100-113-06-35	Instr Assis -FullPreK-Crim <i>2 FTE</i>	\$83,910.82	\$100,018.00	\$100,018.00	\$61,618.00	(\$38,400.00)	-38.39%
11-216-100-113-11-35	Instr Assis -FullPreK-Millt <i>2 FTE</i>	\$82,314.69	\$77,057.00	\$77,057.00	\$63,292.00	(\$13,765.00)	-17.86%
11-216-100-610-00-35	Inst. Supplies - Full PreK <i>Supplies</i>	\$2,202.62	\$20,000.00	\$20,000.00	\$15,000.00	(\$5,000.00)	-25.00%
<b>PRESCHOOL FULL DAY</b>		<b>\$631,500.15</b>	<b>\$701,236.00</b>	<b>\$754,736.00</b>	<b>\$633,031.00</b>	<b>(\$68,205.00)</b>	<b>-9.73%</b>
11-230-100-101-00-33	Teacher's Salaries - BSI <i>42.5 FTE</i> <i>Substitutes</i>	\$3,107,308.70	\$3,256,854.00	\$3,377,829.00	\$3,571,321.00	\$314,467.00	9.66%
11-230-100-106-00-33	Sub - BSI	\$8,871.20	\$25,000.00	\$25,000.00	\$0.00	(\$25,000.00)	-100.00%
11-230-100-610-00-33	Inst Supplies - BSI <i>Classroom Supplies</i> <i>Sunday system kits</i> <i>Sunday training</i>	\$4,104.00	\$8,500.00	\$8,500.00	\$9,000.00	\$500.00	5.88%
<b>BASIC SKILLS/REMEDIAL</b>		<b>\$3,120,283.90</b>	<b>\$3,290,354.00</b>	<b>\$3,411,329.00</b>	<b>\$3,580,321.00</b>	<b>\$289,967.00</b>	<b>8.81%</b>
11-240-100-101-00-29	Teacher Salaries-ESL/Bilingual <i>22.7 FTE</i> <i>Substitutes</i>	\$1,558,460.89	\$1,615,316.00	\$1,615,316.00	\$1,762,934.00	\$147,618.00	9.14%
11-240-100-106-00-29	Sub - ESL/Bilingual	\$18,824.50	\$42,000.00	\$42,000.00	\$0.00	(\$42,000.00)	-100.00%
11-240-100-580-00-29	Inst Travel Exp- ESL/Bilingual <i>Travel expense</i>	\$529.93	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
11-240-100-610-00-29	Inst Supplies - ESL/Bilingual <i>Classroom supplies</i> <i>Testing materials</i> <i>Spanish MIF online access</i> <i>WIDA testing for ESL</i>	\$436.75	\$14,500.00	\$14,500.00	\$14,500.00	\$0.00	0.00%
<b>VOCATIONAL PROGRAMS - LOCAL</b>		<b>\$1,578,252.07</b>	<b>\$1,672,816.00</b>	<b>\$1,672,816.00</b>	<b>\$1,778,434.00</b>	<b>\$105,618.00</b>	<b>6.31%</b>
11-401-100-111-00-00	Co-Curricular Stipends - Distr <i>Science Coordinators</i>	\$17,865.00	\$29,480.00	\$29,480.00	\$28,083.00	(\$1,397.00)	-4.74%
11-401-100-111-00-14	Co-Curricular Stipends - Eisenh	\$1,153.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-401-100-111-00-16	Co-Curricular Stipends - Hills	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	0.00%
11-401-100-111-00-17	Co-Curricular Stipends - Middl <i>See attached list</i>	\$54,578.00	\$55,468.00	\$55,468.00	\$54,332.00	(\$1,136.00)	-2.05%
11-401-100-111-00-18	Co-Curricular Stipends - High <i>See attached list</i>	\$228,361.06	\$221,100.00	\$221,100.00	\$219,172.00	(\$1,928.00)	-0.87%
11-401-100-320-00-00	Co-Curr Prch Prof Svcs Distric <i>Piano Accompanist fees</i>	\$5,362.50	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	0.00%
11-401-100-320-00-18	Co-Curr. Purchased Prof. Servi <i>Band Uniform &amp; Choir Robe cleaning</i> <i>Marching Band Drill Design Services</i> <i>Marching Band Musical Arrangements</i> <i>Marching Band Truck rental</i>	\$14,661.44	\$17,850.00	\$17,850.00	\$17,850.00	\$0.00	0.00%

Current budget year Started 7/1/2019

Current budget year column includes adjustments thru 1/31/2020

04/29/20 12:06

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

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

All Users		2019	2020	2020	2021	Column 2	
		Orders	Original Budg	Adjusted Budg	Future Budg	Difference	% chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
11-401-100-320-00-18	Co-Curr. Purchased Prof. Servi	\$14,661.44	\$17,850.00	\$17,850.00	\$17,850.00	\$0.00	0.00%
	<i>Marching Band lift rental</i>		\$3,850.00	X 1 =	\$3,850.00		
11-401-100-500-00-18	Co-Curr Other Purch Svcs - HS	\$6,455.60	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	0.00%
	<i>Robotics Team Entry fees</i>		\$8,000.00	X 1 =	\$8,000.00		
11-401-100-610-00-00	Co-Curr. Supplies & Materials	\$8,589.26	\$22,000.00	\$22,000.00	\$21,200.00	(\$800.00)	-3.64%
	<i>Fine Arts Festival supplies</i>		\$1,200.00	X 1 =	\$1,200.00		
	<i>Science fair funds</i>		\$2,000.00	X 10 =	\$20,000.00		
11-401-100-610-00-17	Co-Curr. Supplies & Materials	\$6,396.89	\$8,000.00	\$8,000.00	\$8,000.00	\$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>Other club supplies</i>		\$5,000.00	X 1 =	\$5,000.00		
11-401-100-610-00-18	Co-Curr. Supplies & Materials	\$35,535.45	\$60,850.00	\$56,765.00	\$60,850.00	\$0.00	0.00%
	<i>Awards and Letters</i>		\$5,100.00	X 1 =	\$5,100.00		
	<i>Choir robes - addl/replace</i>		\$2,000.00	X 1 =	\$2,000.00		
	<i>Color guard uniforms - add/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</i>		\$1,250.00	X 1 =	\$1,250.00		
	<i>Literary 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 replace</i>		\$1,500.00	X 1 =	\$1,500.00		
	<i>Robotics</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</i>		\$2,000.00	X 1 =	\$2,000.00		
	<i>Special Needs</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	\$0.00	\$10,500.00	\$10,500.00	\$10,500.00	\$0.00	0.00%
	<i>Olympics of the Mind</i>		\$9,000.00	X 1 =	\$9,000.00		
	<i>Competitions</i>		\$1,500.00	X 1 =	\$1,500.00		
11-401-100-890-00-14	Co-Curr. Misc. Expenditures -	\$762.00	\$750.00	\$774.00	\$750.00	\$0.00	0.00%
	<i>MENC memberships</i>		\$125.00	X 6 =	\$750.00		
11-401-100-890-00-16	Co-Curr. Misc. Exp - Hillside	\$635.00	\$750.00	\$750.00	\$750.00	\$0.00	0.00%
	<i>MENC memberships</i>		\$125.00	X 6 =	\$750.00		
11-401-100-890-00-18	Co-Curr. Misc. Expenditures -	\$14,866.95	\$14,500.00	\$14,500.00	\$14,500.00	\$0.00	0.00%
	<i>Academic League registration</i>		\$500.00	X 1 =	\$500.00		
	<i>Music competitions</i>		\$8,000.00	X 1 =	\$8,000.00		
	<i>Forensic registration</i>		\$4,500.00	X 1 =	\$4,500.00		
	<i>MENC memberships</i>		\$125.00	X 4 =	\$500.00		
	<i>Other team registrations</i>		\$1,000.00	X 1 =	\$1,000.00		
11-401-262-330-00-02	Co-Curr. Police/Security Guard	\$1,000.00	\$1,200.00	\$2,200.00	\$1,300.00	\$100.00	8.33%
	<i>Police fees</i>		\$1,300.00	X 1 =	\$1,300.00		
11-401-262-330-00-04	Co-Curr. Police/Security Guard	\$1,170.11	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	0.00%
	<i>Police fees</i>		\$1,200.00	X 1 =	\$1,200.00		
11-401-262-330-00-06	Co-Curr. Police/Security Guard	\$1,000.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	0.00%
	<i>Police fees</i>		\$1,200.00	X 1 =	\$1,200.00		

All Users		2019 Orders	2020 Original Budg	2020 Adjusted Budg	2021 Future Budg	Column 2 Difference	% chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
11-401-262-330-00-08	Co-Curr. Police/Security Guard <i>Police fees</i>	\$1,127.67	\$1,200.00	\$4,700.00	\$1,200.00	\$0.00	0.00%
			\$1,200.00	X 1 =	\$1,200.00		
11-401-262-330-00-10	Co-Curr. Police/Security Guard <i>Police fees</i>	\$1,065.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	0.00%
			\$1,200.00	X 1 =	\$1,200.00		
11-401-262-330-00-11	Co-Curr. Police/Secur Guard-Mil <i>Police fees</i>	\$1,000.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	0.00%
			\$1,200.00	X 1 =	\$1,200.00		
11-401-262-330-00-12	Co-Curr. Police/Security Guard <i>Police fees</i>	\$1,000.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	0.00%
			\$1,200.00	X 1 =	\$1,200.00		
11-401-262-330-00-14	Co-Curr. Police/Security Guard <i>Police fees</i>	\$3,636.02	\$4,500.00	\$9,500.00	\$4,500.00	\$0.00	0.00%
			\$4,500.00	X 1 =	\$4,500.00		
11-401-262-330-00-16	Co-Curr. Police/Security Guard <i>Police fees</i>	\$3,363.35	\$3,700.00	\$3,700.00	\$3,700.00	\$0.00	0.00%
			\$3,700.00	X 1 =	\$3,700.00		
11-401-262-330-00-17	Co-Curr. Police/Security Guard <i>Police fees</i>	\$11,801.84	\$12,500.00	\$12,500.00	\$13,000.00	\$500.00	4.00%
			\$13,000.00	X 1 =	\$13,000.00		
11-401-262-330-00-18	Co-Curr. Police/Security Guard <i>Police fees</i>	\$19,270.27	\$23,000.00	\$21,000.00	\$22,000.00	(\$1,000.00)	-4.35%
			\$22,000.00	X 1 =	\$22,000.00		
	<b>COCURRICULAR ACTIVITIES</b>	<b>\$440,656.41</b>	<b>\$507,348.00</b>	<b>\$512,787.00</b>	<b>\$501,687.00</b>	<b>(\$5,661.00)</b>	<b>-1.12%</b>
11-402-100-104-00-18	Athletic Salaries - High Schoo <i>Athletic Trainers - 2 FTE</i> <i>15 Additional days</i>	\$168,729.40	\$180,191.00	\$180,191.00	\$183,744.00	\$3,553.00	1.97%
			\$178,744.00	X 1 =	\$178,744.00		
			\$5,000.00	X 1 =	\$5,000.00		
11-402-100-110-00-17	Athletic Stipends - Middle Sch <i>see supporting documentation</i>	\$145,244.82	\$143,970.00	\$143,970.00	\$147,486.00	\$3,516.00	2.44%
			\$147,486.00	X 1 =	\$147,486.00		
11-402-100-110-00-18	Athletic Stipends - High School <i>see supporting documentation</i>	\$747,239.95	\$747,041.00	\$747,041.00	\$732,393.00	(\$14,648.00)	-1.96%
			\$732,393.00	X 1 =	\$732,393.00		
11-402-100-340-00-17	Athletic Purchased Technical S <i>Contracted Athletic Trainer</i> <i>Traveling Team Baseball</i> <i>Traveling Team Basketball B/G</i> <i>Traveling Team Cheerleading</i> <i>Traveling Team Field Hockey</i> <i>Traveling Team Lacrosse B/G</i> <i>Traveling Team Softball</i> <i>Traveling Team Track B/G</i> <i>Traveling Team Wrestling</i>	\$40,759.50	\$58,550.00	\$58,550.00	\$58,550.00	\$0.00	0.00%
			\$34,000.00	X 1 =	\$34,000.00		
			\$3,400.00	X 1 =	\$3,400.00		
			\$6,400.00	X 1 =	\$6,400.00		
			\$750.00	X 1 =	\$750.00		
			\$3,000.00	X 1 =	\$3,000.00		
			\$6,200.00	X 1 =	\$6,200.00		
			\$300.00	X 1 =	\$300.00		
			\$1,000.00	X 1 =	\$1,000.00		
			\$3,500.00	X 1 =	\$3,500.00		
11-402-100-340-00-18	Athletic Purchased Technical S <i>All sports printing services</i> <i>Filming and film development</i> <i>Baseball</i> <i>Basketball - Boys</i> <i>Basketball - Police/Security</i> <i>Basketball - Girls</i> <i>Cross Country - Boys</i> <i>Cross Country - Girls</i> <i>Field Hockey</i> <i>Football</i> <i>Football - Police/Security</i>	\$114,687.66	\$148,750.00	\$149,000.00	\$191,150.00	\$42,400.00	28.50%
			\$1,200.00	X 1 =	\$1,200.00		
			\$15,000.00	X 1 =	\$15,000.00		
			\$6,000.00	X 1 =	\$6,000.00		
			\$7,500.00	X 1 =	\$7,500.00		
			\$9,500.00	X 1 =	\$9,500.00		
			\$4,350.00	X 1 =	\$4,350.00		
			\$1,200.00	X 1 =	\$1,200.00		
			\$1,200.00	X 1 =	\$1,200.00		
			\$5,100.00	X 1 =	\$5,100.00		
			\$10,500.00	X 1 =	\$10,500.00		
			\$10,500.00	X 1 =	\$10,500.00		

All Users

		2019	2020	2020	2021	Column 2	
		Orders	Original Budg	Adjusted Budg	Future Budg	Difference	% chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
11-402-100-340-00-18	Athletic Purchased Technical S	\$114,687.66	\$148,750.00	\$149,000.00	\$191,150.00	\$42,400.00	28.50%
	<i>Golf - Boys/Girls</i>		\$600.00	X 1 =	\$600.00		
	<i>Gymnastics</i>		\$2,250.00	X 1 =	\$2,250.00		
	<i>Ice Hockey</i>		\$7,500.00	X 1 =	\$7,500.00		
	<i>Ice Hockey - Police/Security</i>		\$7,000.00	X 1 =	\$7,000.00		
	<i>Lacrosse - Boys</i>		\$6,500.00	X 1 =	\$6,500.00		
	<i>Lacrosse - Girls</i>		\$6,500.00	X 1 =	\$6,500.00		
	<i>Soccer - Boys</i>		\$5,500.00	X 1 =	\$5,500.00		
	<i>Soccer - Girls</i>		\$5,500.00	X 1 =	\$5,500.00		
	<i>Softball</i>		\$5,600.00	X 1 =	\$5,600.00		
	<i>Swimming - Boys</i>		\$3,750.00	X 1 =	\$3,750.00		
	<i>Swimming - Girls</i>		\$3,750.00	X 1 =	\$3,750.00		
	<i>Tennis - Boys</i>		\$500.00	X 1 =	\$500.00		
	<i>Tennis - Girls</i>		\$500.00	X 1 =	\$500.00		
	<i>Track - Boys</i>		\$3,850.00	X 1 =	\$3,850.00		
	<i>Track - Girls</i>		\$3,850.00	X 1 =	\$3,850.00		
	<i>Volleyball - Boys</i>		\$4,750.00	X 1 =	\$4,750.00		
	<i>Volleyball - Girls</i>		\$4,750.00	X 1 =	\$4,750.00		
	<i>Winter Track</i>		\$1,200.00	X 1 =	\$1,200.00		
	<i>Wrestling</i>		\$5,500.00	X 1 =	\$5,500.00		
	<i>Wrestling - Police/Security</i>		\$4,250.00	X 1 =	\$4,250.00		
	<i>Cheerleading</i>		\$2,000.00	X 1 =	\$2,000.00		
	<i>Uniform Reconditioning</i>		\$20,000.00	X 1 =	\$20,000.00		
	<i>Uniform Cleaning</i>		\$13,500.00	X 1 =	\$13,500.00		
11-402-100-441-00-18	Athletic Facility Rentals - Hi	\$65,692.17	\$101,250.00	\$101,250.00	\$121,250.00	\$20,000.00	19.75%
	<i>Bowling - B&amp;G</i>		\$6,000.00	X 1 =	\$6,000.00		
	<i>Cross Country - B&amp;G</i>		\$2,750.00	X 1 =	\$2,750.00		
	<i>Golf green fees</i>		\$16,500.00	X 1 =	\$16,500.00		
	<i>Ice Hockey rink time - reg season</i>		\$41,000.00	X 1 =	\$41,000.00		
	<i>Ice Hockey rink time - playoffs</i>		\$18,000.00	X 1 =	\$18,000.00		
	<i>Swimming pool rental - Boys</i>		\$14,000.00	X 1 =	\$14,000.00		
	<i>Swimming pool rental - Girls</i>		\$14,000.00	X 1 =	\$14,000.00		
	<i>Tennis court rental - Boys</i>		\$4,500.00	X 1 =	\$4,500.00		
	<i>Tennis court rental - Girls</i>		\$4,500.00	X 1 =	\$4,500.00		
11-402-100-580-00-18	Athletic Travel Expense - High	\$1,983.54	\$6,000.00	\$6,000.00	\$4,000.00	(\$2,000.00)	-33.33%
	<i>Travel Expense - all sports</i>		\$4,000.00	X 1 =	\$4,000.00		
11-402-100-610-00-17	Athletic Supplies & Materials	\$12,794.59	\$12,030.00	\$12,030.00	\$19,680.00	\$7,650.00	63.59%
	<i>Annual allocation</i>		\$6,000.00	X 1 =	\$6,000.00		
	<i>Boys Basketball uniforms</i>		\$80.00	X 50 =	\$4,000.00		
	<i>Girls Basketball uniforms</i>		\$80.00	X 50 =	\$4,000.00		
	<i>Chair back slip covers</i>		\$42.00	X 40 =	\$1,680.00		
	<i>Field storage boxes</i>		\$2,000.00	X 2 =	\$4,000.00		
11-402-100-610-00-18	Athletic Supplies & Materials	\$206,534.79	\$209,900.00	\$209,900.00	\$230,000.00	\$20,100.00	9.58%
	<i>Athletic Trainer supplies</i>		\$15,000.00	X 1 =	\$15,000.00		
	<i>All Sports - Awards and Letters</i>		\$6,000.00	X 1 =	\$6,000.00		
	<i>Baseball</i>		\$9,000.00	X 1 =	\$9,000.00		
	<i>Basketball - Boys</i>		\$4,700.00	X 1 =	\$4,700.00		
	<i>Basketball - Girls</i>		\$4,700.00	X 1 =	\$4,700.00		
	<i>Bowling - B&amp;G</i>		\$2,300.00	X 1 =	\$2,300.00		
	<i>Cheerleading</i>		\$3,900.00	X 1 =	\$3,900.00		
	<i>Cross Country - Boys</i>		\$1,250.00	X 1 =	\$1,250.00		

All Users		2019 Orders	2020 Original Budg	2020 Adjusted Budg	2021 Future Budg	Column 2 Difference	% chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
11-402-100-610-00-18	Athletic Supplies & Materials	\$206,534.79	\$209,900.00	\$209,900.00	\$230,000.00	\$20,100.00	9.58%
	Cross Country - Girls		\$1,250.00	X 1 =	\$1,250.00		
	Field Hockey		\$4,500.00	X 1 =	\$4,500.00		
	Football		\$16,000.00	X 1 =	\$16,000.00		
	Golf - B&G		\$12,000.00	X 1 =	\$12,000.00		
	Gymnastics		\$3,500.00	X 1 =	\$3,500.00		
	Ice Hockey		\$3,750.00	X 1 =	\$3,750.00		
	Lacrosse - Boys		\$9,000.00	X 1 =	\$9,000.00		
	Lacrosse - Girls		\$7,000.00	X 1 =	\$7,000.00		
	Soccer - Boys		\$8,750.00	X 1 =	\$8,750.00		
	Soccer - Girls		\$8,750.00	X 1 =	\$8,750.00		
	Softball		\$4,000.00	X 1 =	\$4,000.00		
	Swimming - Boys		\$1,950.00	X 1 =	\$1,950.00		
	Swimming - Girls		\$1,950.00	X 1 =	\$1,950.00		
	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		\$3,000.00	X 1 =	\$3,000.00		
	Volleyball - Boys		\$2,750.00	X 1 =	\$2,750.00		
	Volleyball - Girls		\$2,750.00	X 1 =	\$2,750.00		
	Winter Track		\$3,750.00	X 1 =	\$3,750.00		
	Wrestling		\$4,500.00	X 1 =	\$4,500.00		
	NEW - Football Uniforms		\$29,500.00	X 1 =	\$29,500.00		
	NEW - Golf Uniforms		\$11,000.00	X 1 =	\$11,000.00		
	NEW - Ice Hockey Uniforms		\$14,000.00	X 1 =	\$14,000.00		
	NEW - Boys Soccer Uniforms		\$15,000.00	X 1 =	\$15,000.00		
	NEW - MS Soccer Goals (2)		\$7,100.00	X 1 =	\$7,100.00		
11-402-100-615-00-18	Inst Small Equip-Athletics-HS	\$0.00	\$3,500.00	\$3,500.00	\$2,500.00	(\$1,000.00)	-28.57%
	Athletic trainer equipment		\$2,500.00	X 1 =	\$2,500.00		
11-402-100-890-00-17	Athletic Misc. Expenditures -	\$775.00	\$1,100.00	\$1,200.00	\$1,100.00	\$0.00	0.00%
	Traveling sports - fees/dues		\$1,100.00	X 1 =	\$1,100.00		
11-402-100-890-00-18	Athletic Misc. Expenditures -	\$41,529.00	\$59,430.00	\$59,430.00	\$81,000.00	\$21,570.00	36.29%
	NJSIAA dues		\$2,500.00	X 1 =	\$2,500.00		
	Clinics and Banquets		\$6,000.00	X 1 =	\$6,000.00		
	League dues		\$5,500.00	X 1 =	\$5,500.00		
	Skyland dues		\$2,750.00	X 1 =	\$2,750.00		
	Baseball		\$650.00	X 1 =	\$650.00		
	Basketball - Boys		\$1,450.00	X 1 =	\$1,450.00		
	Basketball - Girls		\$1,450.00	X 1 =	\$1,450.00		
	Cheerleading - Competition		\$6,500.00	X 1 =	\$6,500.00		
	Cross Country - Boys		\$5,200.00	X 1 =	\$5,200.00		
	Cross Country - Girls		\$5,200.00	X 1 =	\$5,200.00		
	Field Hockey		\$550.00	X 1 =	\$550.00		
	Football		\$150.00	X 1 =	\$150.00		
	Golf (B&G)		\$1,750.00	X 1 =	\$1,750.00		
	Gymnastics		\$650.00	X 1 =	\$650.00		
	Ice Hockey		\$1,750.00	X 1 =	\$1,750.00		
	Lacrosse - Boys		\$5,200.00	X 1 =	\$5,200.00		
	Lacrosse - Girls		\$5,200.00	X 1 =	\$5,200.00		
	Soccer - Boys		\$650.00	X 1 =	\$650.00		
	Soccer - Girls		\$650.00	X 1 =	\$650.00		

All Users		2019 <u>Orders</u>	2020 <u>Original Budg</u>	2020 <u>Adjusted Budg</u>	2021 <u>Future Budg</u>	Column 2 <u>Difference</u>	<u>% chg</u>
<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
11-402-100-890-00-18	Athletic Misc. Expenditures -	\$41,529.00	\$59,430.00	\$59,430.00	<u>\$81,000.00</u>	\$21,570.00	36.29%
	<i>Softball</i>		\$650.00	X 1 =	\$650.00		
	<i>Swimming - Boys</i>		\$1,950.00	X 1 =	\$1,950.00		
	<i>Swimming - Girls</i>		\$1,950.00	X 1 =	\$1,950.00		
	<i>Tennis - Boys</i>		\$550.00	X 1 =	\$550.00		
	<i>Tennis - Girls</i>		\$550.00	X 1 =	\$550.00		
	<i>Track - Boys</i>		\$5,200.00	X 1 =	\$5,200.00		
	<i>Track - Girls</i>		\$5,200.00	X 1 =	\$5,200.00		
	<i>Volleyball - Boys</i>		\$1,850.00	X 1 =	\$1,850.00		
	<i>Volleyball - Girls</i>		\$1,850.00	X 1 =	\$1,850.00		
	<i>Winter Track</i>		\$5,750.00	X 1 =	\$5,750.00		
	<i>Wrestling</i>		\$1,750.00	X 1 =	\$1,750.00		
<b>ATHLETIC ACTIVITIES</b>		<b>\$1,545,970.42</b>	<b>\$1,671,712.00</b>	<b>\$1,672,062.00</b>	<b><u>\$1,772,853.00</u></b>	<b>\$101,141.00</b>	<b>6.05%</b>
<b>FUND Total</b>		<b>\$147,325,693.79</b>	<b>\$157,395,795.00</b>	<b>\$159,012,532.50</b>	<b>\$161,049,607.00</b>	<b>\$3,653,812.00</b>	<b>2.32%</b>

All Users

		2019 Orders	2020 Original Budg	2020 Adjusted Budg	2021 Future Budg	Column 2 Difference	% chg
<b>FUND 12 CAPITAL OUTLAY</b>							
12-000-213-732-00-00	Health Office Equipment - Dist	\$10,395.00	\$0.00	\$0.00	\$10,084.00	\$10,084.00	0.00%
	<i>Spot Vision Screener</i>		\$7,800.00	X 1 =	\$7,800.00		
	<i>Test Audiometer</i>		\$2,284.00	X 1 =	\$2,284.00		
12-000-252-732-00-30	Equipment - Admin. Info. Tech.	\$310,920.31	\$350,700.00	\$328,988.00	\$672,700.00	\$322,000.00	91.82%
	<i>Tech backend equip replace</i>		\$350,700.00	X 1 =	\$350,700.00		
	<i>VOIP (PA)</i>		\$322,000.00	X 1 =	\$322,000.00		
12-000-261-732-00-00	Maintenance Equipment	\$6,837.60	\$0.00	\$6,700.00	\$0.00	\$0.00	0.00%
12-000-262-732-00-00	Plant Equipment - District Wid	\$22,935.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>UNDISTRIBUTED EXPENDITURES</b>	<b>\$351,088.41</b>	<b>\$350,700.00</b>	<b>\$335,688.00</b>	<b>\$682,784.00</b>	<b>\$332,084.00</b>	<b>94.69%</b>
12-000-263-732-00-00	Capital outlay - Grounds	\$0.00	\$95,000.00	\$95,000.00	\$0.00	(\$95,000.00)	-100.00%
12-000-270-733-00-36	School Bus/Van - Regular Educa	\$87,933.32	\$95,000.00	\$96,400.00	\$190,000.00	\$95,000.00	100.00%
	<i>Replace two buses</i>		\$95,000.00	X 2 =	\$190,000.00		
12-000-270-734-00-36	School Bus/Van - Special Educ.	\$67,513.68	\$75,000.00	\$73,600.00	\$0.00	(\$75,000.00)	-100.00%
	<b>STUDENT TRANSP - UNDISTRIBUTED</b>	<b>\$155,447.00</b>	<b>\$265,000.00</b>	<b>\$265,000.00</b>	<b>\$190,000.00</b>	<b>(\$75,000.00)</b>	<b>-28.30%</b>
12-000-400-450-00-00	Construction Services - Distri	\$2,914,790.10	\$3,297,263.00	\$3,353,735.90	\$2,048,888.00	(\$1,248,375.00)	-37.86%
	<i>SDA Assessment</i>		\$148,888.00	X 1 =	\$148,888.00		
	<i>LRFP Permanent allocation</i>		\$1,900,000.00	X 1 =	\$1,900,000.00		
	<b>FACILITIES ACQ &amp; CONST SVCS</b>	<b>\$2,914,790.10</b>	<b>\$3,297,263.00</b>	<b>\$3,353,735.90</b>	<b>\$2,048,888.00</b>	<b>(\$1,248,375.00)</b>	<b>-37.86%</b>
12-120-100-731-00-16	Equipment - Gr. 1-5 Undistrib	\$0.00	\$0.00	\$0.00	\$141,000.00	\$141,000.00	0.00%
	<i>Bleacher replacement (PA)</i>		\$66,000.00	X 1 =	\$66,000.00		
	<i>Playground (PA)</i>		\$75,000.00	X 1 =	\$75,000.00		
12-140-100-731-00-18	Equipment - Gr. 9-12 Undistrib	\$2,017.51	\$0.00	\$6,901.00	\$14,000.00	\$14,000.00	0.00%
	<i>Woodshop Lathes</i>		\$7,000.00	X 2 =	\$14,000.00		
12-140-100-732-00-18	Non-Inst Equip - Gr 9-12 Undis	\$0.00	\$0.00	\$2,988.00	\$595,000.00	\$595,000.00	0.00%
	<i>BRHS Auditorium improvements (PA)</i>		\$595,000.00	X 1 =	\$595,000.00		
	<b>REGULAR PROGRAMS</b>	<b>\$2,017.51</b>	<b>\$0.00</b>	<b>\$9,889.00</b>	<b>\$750,000.00</b>	<b>\$750,000.00</b>	<b>0.00%</b>
12-401-100-731-00-18	CoCurricular Equipment	\$4,495.00	\$0.00	\$4,085.00	\$0.00	\$0.00	0.00%
12-402-100-731-00-18	Athletic Equipment - High Scho	\$22,777.40	\$0.00	\$0.00	\$217,000.00	\$217,000.00	0.00%
	<i>Bleacher replacement (PA)</i>		\$152,000.00	X 1 =	\$152,000.00		
	<i>Fieldhouse lockers (PA)</i>		\$65,000.00	X 1 =	\$65,000.00		
	<b>ATHLETICS &amp; COCURRICULARS</b>	<b>\$27,272.40</b>	<b>\$0.00</b>	<b>\$4,085.00</b>	<b>\$217,000.00</b>	<b>\$217,000.00</b>	<b>0.00%</b>
12-604-000-000-00-00	Increase in Capital Reserve	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
	<i>Interest</i>		\$1,000.00	X 1 =	\$1,000.00		
	<b>INCREASE IN CAPITAL RESERVE</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>FUND Total</b>	<b>\$3,450,615.42</b>	<b>\$3,913,963.00</b>	<b>\$3,969,397.90</b>	<b>\$3,889,672.00</b>	<b>(\$24,291.00)</b>	<b>-0.62%</b>
	<b>Totals for all</b>	<b>\$150,776,309.21</b>	<b>\$161,309,758.00</b>	<b>\$162,981,930.40</b>	<b>\$164,939,279.00</b>	<b>\$3,629,521.00</b>	<b>2.25%</b>

# Projected Tax Rates

2020-2021 Preliminary State Computed Tax Rates

Bridgewater	87.9151953%	(4)
Raritan	12.0848047%	(4)
Total	100.0000000%	

# Adopted 4/28/20

Based Upon a Total Tax Requirement of:

General Fund	146,817,259.00
Debt Service	5,509,407.00
Total Requirement	152,326,666.00

	Bridgewater Township			Raritan Borough		
	General Fund	Debt Service	Total Tax Requirement	General Fund	Debt Service	Total Tax Requirement
2019-2020 Carry-Over (January - June)	63,029,839.49	1,871,499.39	64,650,855.18	8,939,405.01	257,255.92	8,961,448.23
2020-2021 Budget (July - December)	64,537,339.99	2,966,153.46	67,503,493.46	8,871,289.51	407,726.85	9,279,016.35
2020 TAX REQUIREMENT	127,567,179.48	4,837,652.85	132,404,832.33	17,810,694.52	664,982.77	18,475,677.29
2019 TAX REQUIREMENT (3)	124,720,005.71	4,819,058.16	129,539,063.87	17,490,463.29	683,478.06	18,173,941.35
% Increase	2.28%	0.39%	2.21%	1.83%	-2.71%	1.66%
2020 Ratables (2)			9,565,056,519.00			1,276,930,989.00
2019 Ratables		(3)	9,271,201,010.00	(3)		1,314,917,205.00
% Increase			3.1696%			-2.8889%
2020 Tax Rate	1.333679	0.050576	1.384256	1.394805	0.052077	1.446881
2019 Tax Rate	1.345241	0.051979	1.397220	1.330157	0.051979	1.382136
Tax Rate Increase	-0.011562	-0.001402	-0.012964	0.064648	0.000098	0.064746
Tax Rate % Inc.	-0.86%	-2.70%	-0.93%	4.86%	0.19%	4.68%
Tax per \$100,000 of assessment - 2020	1,333.68	50.58	1,384.26	1,394.80	52.08	1,446.88
Tax per \$100,000 of assessment - 2019	1,345.24	51.98	1,397.22	1,330.16	51.98	1,382.14
Tax Increase	-11.56	-1.40	-12.96	64.65	0.10	64.75
Tax % Increase	-0.86%	-2.70%	-0.93%	4.86%	0.19%	4.68%

Notes:

- (2) Estimated - by tax assessor - SFRA Allocation of Equalized Valuation and County Table of Equalized Valuation
- (2) Estimated - by tax assessor - SFRA Allocation of Equalized Valuation and County Table of Equalized Valuation
- (4) Rates received on NJDOE document: 2020-2021 SFRA Allocation of Equalized Valuation dated 2/27/2020

Tax Increase on:	Bridgewater Twsp.		Raritan Borough	
	2019 Avg. Home	School Tax	2019 Avg. Home	School Tax
	448,933.00	6,214.38	320,525.00	4,637.62