

Bridgewater-Raritan Regional School District



Tentative Budget 2021-2022

March 9, 2021

**Bridgewater-Raritan Regional School District
2021-22 Revenues**

	<u>ADOPTED 2018-19 BUDGET</u>	<u>ADOPTED 2019-20 BUDGET</u>	<u>ADOPTED 2020-21 BUDGET</u>	<u>TENTATIVE 2021-22 BUDGET</u>
General Fund:				
<u>Local Sources:</u>				
Local Tax Levy - Bridgewater	140,482,449	143,938,489	146,817,259	149,429,837
Local Tax Levy - Raritan	4.48%	2.46%	2.00%	1.78%
Student Activity/Preschool Fees	235,000	345,000	345,000	345,000
Hazardous Transportation Fees	275,000	275,000	275,000	250,000
Investment/Cap Res Interest	16,000	150,000	150,000	30,000
Facility Rentals	180,000	250,000	250,000	280,000
Miscellaneous	285,000	285,000	285,000	285,000
General Fund Balance	5,750,000	5,500,000	5,250,000	5,000,000
Total Local Share	<u>147,223,449</u>	<u>150,743,489</u>	<u>153,372,259</u>	<u>155,619,837</u>
<u>State Sources:</u>				
Transportation Aid	1,656,687	1,656,687	1,656,687	1,656,687
Special Education Aid	5,676,663	6,071,821	6,704,266	7,094,417
Equalization Aid	2,018,666	2,018,666	2,018,666	2,018,666
Extraordinary Aid	-	-	377,847	
Security Aid	683,937	683,937	683,937	683,937
SEMI (Spec Ed Medicaid Initiative)	90,030	135,158	125,617	117,341
Total State Aid	<u>10,125,983</u>	<u>10,566,269</u>	<u>11,567,020</u>	<u>11,571,048</u>
Total General Fund	<u>157,349,432</u>	<u>161,309,758</u>	<u>164,939,279</u>	<u>167,190,885</u>
	4.34%	2.52%	2.25%	1.37%
	6,543,804	3,960,326	3,629,521	2,251,606

BUDGET EXPENDITURES SUMMARY

	2020-2021 Original Budget	2021-2022 TENTATIVE	Difference	%
Expenditure Fund 11				
TUITION	\$5,197,561.00	\$4,840,644.00	-\$356,917.00	-6.87%
ATTENDANCE/SOCIAL WORK	\$95,799.00	\$98,495.00	\$2,696.00	2.81%
HEALTH SVCS	\$1,628,124.00	\$1,607,620.00	-\$20,504.00	-1.26%
RELATED SVCS	\$3,209,940.00	\$3,562,093.00	\$352,153.00	10.97%
EXTRAORDINARY SVCS	\$2,237,027.00	\$2,563,400.00	\$326,373.00	14.59%
SUPPORT SERVICES	\$7,498,701.00	\$7,694,595.00	\$195,894.00	2.61%
IMPROVEMENT OF INSTRUCTION	\$330,515.00	\$360,265.00	\$29,750.00	9.00%
EDUCATIONAL MEDIA SVCS	\$1,908,559.00	\$2,003,395.00	\$94,836.00	4.97%
STAFF DEVELOPMENT	\$115,600.00	\$409,600.00	\$294,000.00	254.33%
SUPPORT SVCS - DIST. ADMIN	\$2,531,975.00	\$2,918,623.00	\$386,648.00	15.27%
SUPPORT SVCS - SCHOOL ADMIN	\$8,086,812.00	\$8,161,898.00	\$75,086.00	0.93%
OPERATIONS & MAINTENANCE	\$13,414,993.00	\$13,389,643.00	-\$25,350.00	-0.19%
STUDENT TRANSPORTATION SVCS	\$10,435,559.00	\$9,888,782.00	-\$546,777.00	-5.24%
BUSINESS FUNCTIONS	\$30,695,213.00	\$31,756,967.00	\$1,061,754.00	3.46%
REGULAR ED INSTRUCTION	\$50,596,700.00	\$50,764,430.00	\$167,730.00	0.33%
SPECIAL ED INSTRUCTION	\$15,433,234.00	\$16,084,483.00	\$651,249.00	4.22%
BASIC SKILLS/REMEDIATION	\$3,580,321.00	\$3,592,440.00	\$12,119.00	0.34%
ESL/BILINGUAL	\$1,778,434.00	\$1,817,795.00	\$39,361.00	2.21%
COCURRICULAR ACTIVITIES	\$501,687.00	\$505,565.00	\$3,878.00	0.77%
ATHLETIC ACTIVITIES	\$1,772,853.00	\$1,768,435.00	-\$4,418.00	-0.25%
FUND 11 TOTALS	\$161,049,607.00	\$163,789,168.00	\$2,739,561.00	1.70%
Expenditure Fund 12				
EQUIPMENT - UNDISTRIBUTED	\$682,784.00	\$385,700.00	-\$297,084.00	-43.51%
EQUIPMENT - TRANSPORTATION	\$190,000.00	\$190,000.00	\$0.00	0.00%
CONSTRUCTION PROJECTS	\$2,048,888.00	\$2,767,067.00	\$718,179.00	35.05%
EQUIPMENT	\$967,000.00	\$57,950.00	-\$909,050.00	-93.08%
CAPITAL RESERVE	\$1,000.00	\$1,000.00	\$0.00	0.00%
FUND 12 TOTALS	\$3,889,672.00	\$3,401,717.00	-\$487,955.00	-12.54%
GENERAL FUND TOTAL	\$164,939,279.00	\$167,190,885.00	\$2,251,606.00	1.37%

Budget Comparison Report

Bridgewater Raritan BOE

Current budget year Started 7/1/2020

Current budget year column includes adjustments thru 1/31/2021

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

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

All Users

		<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>Column 2</u>	
		<u>Orders</u>	<u>Original Budg</u>	<u>Adjusted Budg</u>	<u>Future Budg</u>	<u>Difference</u>	<u>% chg</u>
FUND 11 GENERAL CURRENT EXPENSE							
11-000-100-561-00-35	Tuition - NJ Public Regular Ed	\$38,385.00	\$56,700.00	\$143,248.00	\$56,700.00	\$0.00	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	\$564,086.72	\$1,188,894.00	\$785,712.00	\$801,356.00	(\$387,538.00)	-32.60%
	<i>See list</i>		\$701,356.00	X 1 =	\$701,356.00		
	<i>Contingency</i>		\$100,000.00	X 1 =	\$100,000.00		
11-000-100-563-00-35	Tuition - County Vo/Tech Regul	\$223,771.50	\$250,044.00	\$250,044.00	\$250,045.00	\$1.00	0.00%
	<i>See list</i>		\$250,045.00	X 1 =	\$250,045.00		
11-000-100-564-00-35	Tuition - County Vo/Tech Speci	\$13,088.00	\$41,567.00	\$41,567.00	\$41,567.00	\$0.00	0.00%
	<i>See list</i>		\$41,567.00	X 1 =	\$41,567.00		
11-000-100-565-00-35	Tuition - County SSD and RDS	\$107,767.35	\$93,715.00	\$71,022.00	\$0.00	(\$93,715.00)	-100.00%
11-000-100-566-00-35	Tuition - NJ Private Special E	\$2,891,238.86	\$3,015,562.00	\$2,990,959.20	\$3,248,636.00	\$233,074.00	7.73%
	<i>See list</i>		\$4,126,912.00	X 1 =	\$4,126,912.00		
	<i>Contingency - SEMI</i>		\$141,724.00	X 1 =	\$141,724.00		
	<i>Prior year tuition adjustments</i>		\$30,000.00	X 1 =	\$30,000.00		
	<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	\$17,843.00	\$15,000.00	\$60,875.00	\$120,000.00	\$105,000.00	700.00%
	<i>Charter School payments</i>		\$120,000.00	X 1 =	\$120,000.00		
	- Central Jersey						
	- Unity						
	- College Achieve						
	- Thomas Edison						
11-000-100-569-00-35	Tuition - Other	\$356,697.31	\$536,079.00	\$474,531.00	\$322,340.00	(\$213,739.00)	-39.87%
	<i>See list</i>		\$322,340.00	X 1 =	\$322,340.00		
	TUITION FOR INSTRUCTION	\$4,212,877.74	\$5,197,561.00	\$4,817,958.20	\$4,840,644.00	(\$356,917.00)	-6.87%
11-000-211-104-00-35	Attendance & Social Workers Sa	\$91,843.20	\$94,599.00	\$94,599.00	\$97,295.00	\$2,696.00	2.85%
	<i>Registrar/Attendance officer</i>		\$97,295.00	X 1 =	\$97,295.00		
11-000-211-580-00-35	Attendance & Social Workers Tr	\$622.72	\$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		
	ATTENDANCE AND SOCIAL WORK SVC	\$92,465.92	\$95,799.00	\$95,799.00	\$98,495.00	\$2,696.00	2.81%
11-000-213-104-00-00	Nurse Coordinator's Stipend	\$41,192.26	\$96,156.00	\$96,156.00	\$98,848.00	\$2,692.00	2.80%
	<i>Nurse Coordinator stipend</i>		\$3,246.00	X 1 =	\$3,246.00		
	<i>Summer work</i>		\$45,000.00	X 1 =	\$45,000.00		
	<i>District Rn</i>		\$50,602.00	X 1 =	\$50,602.00		
11-000-213-104-00-02	Nurse's Salaries - Adamsville	\$141,817.34	\$96,105.00	\$96,105.00	\$96,605.00	\$500.00	0.52%
	<i>Nurse</i>		\$96,605.00	X 1 =	\$96,605.00		
11-000-213-104-00-04	Nurse's Salaries - Bradley Gar	\$54,393.83	\$56,375.00	\$56,375.00	\$58,860.00	\$2,485.00	4.41%
	<i>Nurse</i>		\$58,860.00	X 1 =	\$58,860.00		
11-000-213-104-00-06	Nurse's Salaries - Crim	\$55,153.05	\$56,900.00	\$56,900.00	\$59,930.00	\$3,030.00	5.33%
	<i>Nurse</i>		\$59,930.00	X 1 =	\$59,930.00		
11-000-213-104-00-08	Nurse's Salaries - Hamilton	\$92,555.00	\$93,055.00	\$93,055.00	\$93,555.00	\$500.00	0.54%
	<i>Nurse</i>		\$93,555.00	X 1 =	\$93,555.00		
11-000-213-104-00-10	Nurse's Salaries - Kennedy	\$89,228.80	\$93,055.00	\$93,055.00	\$93,555.00	\$500.00	0.54%
	<i>Nurse</i>		\$93,555.00	X 1 =	\$93,555.00		

Current budget year Started 7/1/2020

Current budget year column includes adjustments thru 1/31/2021

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

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

All Users

		<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>Column 2</u>	
		<u>Orders</u>	<u>Original Budg</u>	<u>Adjusted Budg</u>	<u>Future Budg</u>	<u>Difference</u>	<u>% chg</u>
FUND 11 GENERAL CURRENT EXPENSE							
11-000-213-104-00-11	Nurse Salaries - Milltown Sch. <i>Nurse</i>	\$70,525.00	\$73,320.00	\$73,320.00	\$76,500.00	\$3,180.00	4.34%
11-000-213-104-00-12	Nurse's Salaries - Van Holten <i>Nurse</i>	\$60,250.00	\$61,475.00	\$61,475.00	\$63,965.00	\$2,490.00	4.05%
11-000-213-104-00-14	Nurse's Salaries - Eisenhower <i>Nurse</i>	\$79,480.00	\$82,745.00	\$60,751.00	\$63,270.00	(\$19,475.00)	-23.54%
11-000-213-104-00-16	Nurse's Salaries - Hillside <i>Nurse</i>	\$101,705.00	\$102,205.00	\$102,205.00	\$102,705.00	\$500.00	0.49%
11-000-213-104-00-17	Nurse's Salaries - Middle Scho <i>Nurse 2 FTE</i>	\$108,281.50	\$156,830.00	\$156,830.00	\$155,695.00	(\$1,135.00)	-0.72%
11-000-213-104-00-18	Nurse's Salaries - High School <i>Nurse 3 FTE</i>	\$293,020.87	\$296,475.00	\$257,475.00	\$260,260.00	(\$36,215.00)	-12.22%
11-000-213-104-00-34	Nurse Substitutes Salaries <i>Substitute nurses</i>	\$60,863.68	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00	0.00%
11-000-213-105-00-04	Health Office Clerk/Typist Sal <i>Primary Nurse secretary D 1FTE</i>	\$37,079.00	\$37,865.00	\$37,865.00	\$38,726.00	\$861.00	2.27%
11-000-213-105-00-06	Health Office Clerk/Typist Sal <i>Primary Nurse secretary D 1FTE</i>	\$37,021.06	\$37,865.00	\$37,865.00	\$38,726.00	\$861.00	2.27%
11-000-213-105-00-16	Health Office Clerk/Typist Sal <i>Health office secretary D .5 FTE</i>	\$14,812.00	\$15,708.00	\$15,708.00	\$16,170.00	\$462.00	2.94%
11-000-213-105-00-17	Health Office Clerk/Typist Sal <i>Health office Secretary D-1 FTE</i>	\$29,966.00	\$31,415.00	\$31,415.00	\$32,924.00	\$1,509.00	4.80%
11-000-213-105-00-18	Health Office Clerk/Typist Sal <i>Health Office secretary D -1 FTE</i>	\$37,079.00	\$37,865.00	\$37,865.00	\$35,000.00	(\$2,865.00)	-7.57%
11-000-213-330-00-00	Purchased Professional Health <i>School Physician allocation</i> <i>CPR/AED certifications</i> <i>Medical waste disposal</i>	\$46,054.01	\$29,250.00	\$29,250.00	\$42,250.00	\$13,000.00	44.44%
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> <i>AED outside boxes</i>	\$30,025.50	\$29,250.00	\$32,901.60	\$34,600.00	\$5,350.00	18.29%
11-000-213-610-00-02	Health Office Supplies - Adams <i>Supplies</i>	\$2,800.55	\$1,290.00	\$1,290.00	\$1,596.00	\$306.00	23.72%
11-000-213-610-00-04	Health Office Supplies - Bradl <i>Supplies</i>	\$712.79	\$705.00	\$734.00	\$843.00	\$138.00	19.57%
11-000-213-610-00-06	Health Office Supplies - Crim <i>Supplies</i>	\$2,786.94	\$1,075.00	\$1,075.00	\$1,287.00	\$212.00	19.72%
11-000-213-610-00-08	Health Office Supplies - Hamil <i>Supplies</i>	\$2,964.67	\$3,380.00	\$3,380.00	\$1,533.00	(\$1,847.00)	-54.64%

All Users

		<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>Column 2</u>	
		<u>Orders</u>	<u>Original Budg</u>	<u>Adjusted Budg</u>	<u>Future Budg</u>	<u>Difference</u>	<u>% chg</u>
FUND 11 GENERAL CURRENT EXPENSE							
11-000-213-610-00-10	Health Office Supplies - Kenne Supplies	\$874.82	\$1,045.00 \$3.00	\$1,045.00 X 427 =	\$1,281.00 \$1,281.00	\$236.00	22.58%
11-000-213-610-00-11	Health Office Supplies-Milltow Supplies	\$1,089.34	\$1,040.00 \$3.00	\$1,040.00 X 416 =	\$1,248.00 \$1,248.00	\$208.00	20.00%
11-000-213-610-00-12	Health Office Supplies - Van H Supplies	\$801.52	\$930.00 \$3.00	\$930.00 X 371 =	\$1,113.00 \$1,113.00	\$183.00	19.68%
11-000-213-610-00-14	Health Office Supplies - Eisen Supplies	\$1,279.95	\$1,870.00 \$3.00	\$1,870.00 X 747 =	\$2,241.00 \$2,241.00	\$371.00	19.84%
11-000-213-610-00-16	Health Office Supplies - Hills Supplies	\$1,104.04	\$1,520.00 \$3.00	\$1,520.00 X 607 =	\$1,821.00 \$1,821.00	\$301.00	19.80%
11-000-213-610-00-17	Health Office Supplies - Middl Supplies	\$2,938.12	\$4,410.00 \$3.00	\$4,410.00 X 1405 =	\$4,215.00 \$4,215.00	(\$195.00)	-4.42%
11-000-213-610-00-18	Health Office Supplies - High Supplies	\$4,664.22	\$6,945.00 \$3.00	\$6,945.00 X 2766 =	\$8,298.00 \$8,298.00	\$1,353.00	19.48%
HEALTH SERVICES		\$1,502,519.86	\$1,628,124.00	\$1,570,810.60	\$1,607,620.00	(\$20,504.00)	-1.26%
11-000-216-101-00-35	Teacher's Salaries - Related S Speech Teachers - 20.4 FTE Summer work NEW FTE (w/benefits)	\$1,713,567.64	\$1,787,141.00 \$1,751,721.00 \$82,000.00 \$65,000.00	\$1,787,141.00 X 1 = X 1 = X 1 =	\$1,898,721.00 \$1,751,721.00 \$82,000.00 \$65,000.00	\$111,580.00	6.24%
11-000-216-110-00-35	Other Salaries - Related Servi Behavior Specialists 4.6 FTE Physical Therapists 2.5 FTE Occupational Therapists 6 FTE Summer work NEW - Behaviorist	\$1,135,151.87	\$1,156,395.00 \$427,086.00 \$221,593.00 \$541,289.00 \$25,000.00 \$65,000.00	\$1,156,395.00 X 1 = X 1 = X 1 = X 1 = X 1 =	\$1,279,968.00 \$427,086.00 \$221,593.00 \$541,289.00 \$25,000.00 \$65,000.00	\$123,573.00	10.69%
11-000-216-320-00-35	Purchased Professional Service Speech 4 days Behaviorist 4 days RBT - 2 students	\$413,881.11	\$239,904.00 \$84.00 \$120.00 \$114,000.00	\$349,904.00 X 1176 = X 1176 = X 1 =	\$353,904.00 \$98,784.00 \$141,120.00 \$114,000.00	\$114,000.00	47.52%
11-000-216-580-00-35	Travel Expense - Related Servi Travel Expense	\$1,701.54	\$1,500.00 \$2,500.00	\$1,500.00 X 1 =	\$2,500.00 \$2,500.00	\$1,000.00	66.67%
11-000-216-610-00-35	Classroom Supplies - Related S SP Classroom supplies OT/PT Protocols Other Ultimate SLP	\$23,315.17	\$25,000.00 \$17,000.00 \$5,000.00 \$2,000.00 \$3,000.00	\$24,500.00 X 1 = X 1 = X 1 = X 1 =	\$27,000.00 \$17,000.00 \$5,000.00 \$2,000.00 \$3,000.00	\$2,000.00	8.00%
OTH SUPP SVCS - RELATED SVCS		\$3,287,617.33	\$3,209,940.00	\$3,319,440.00	\$3,562,093.00	\$352,153.00	10.97%
11-000-217-113-00-35	Classroom Assistant's Salary - 1 to 1 Assistants - 58 FTE NEW - 2 FTE	\$1,564,014.31	\$1,639,127.00 \$1,794,900.00 \$60,000.00	\$1,639,127.00 X 1 = X 1 =	\$1,854,900.00 \$1,794,900.00 \$60,000.00	\$215,773.00	13.16%
11-000-217-320-00-35	Purchased Professional Service Individual Nursing service OOD 1 to 1 Aides	\$553,917.45	\$593,000.00 \$75,000.00 \$46,000.00	\$593,000.00 X 2 = X 12 =	\$702,000.00 \$150,000.00 \$552,000.00	\$109,000.00	18.38%

All Users

		2020	2021	2021	2022	Column 2	
		Orders	Original Budg	Adjusted Budg	Future Budg	Difference	% chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-217-610-00-35	Classroom Supplies & Materials	\$773.76	\$3,900.00	\$6,925.00	\$6,500.00	\$2,600.00	66.67%
	<i>FM Systems</i>		\$1,300.00	X 5 =	\$6,500.00		
11-000-217-890-00-35	Misc. Expenditures - Extraordi	\$0.00	\$1,000.00	\$1,000.00	\$0.00	(\$1,000.00)	-100.00%
	OTH SUPP SVCS - EXTRAORDINARY	\$2,118,705.52	\$2,237,027.00	\$2,240,052.00	\$2,563,400.00	\$326,373.00	14.59%
11-000-218-104-00-00	Guidance Salaries - District W	\$932,250.56	\$985,610.00	\$985,610.00	\$1,004,280.00	\$18,670.00	1.89%
	<i>School Counselors - 7 FTE</i>		\$603,690.00	X 1 =	\$603,690.00		
	<i>SAC - 4 FTE</i>		\$373,640.00	X 1 =	\$373,640.00		
	<i>Additional work stipend</i>		\$3,850.00	X 7 =	\$26,950.00		
11-000-218-104-00-14	Guidance Salaries - Eisenhower	\$200,171.41	\$208,690.00	\$208,690.00	\$215,310.00	\$6,620.00	3.17%
	<i>Guidance Counselors - 2 FTE</i>		\$201,810.00	X 1 =	\$201,810.00		
	<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	\$162,680.44	\$169,905.00	\$169,905.00	\$176,120.00	\$6,215.00	3.66%
	<i>Guidance Counselors - 2 FTE</i>		\$162,620.00	X 1 =	\$162,620.00		
	<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	\$537,372.00	\$546,960.00	\$546,960.00	\$557,655.00	\$10,695.00	1.96%
	<i>Guidance Counselors - 6 FTE</i>		\$534,555.00	X 1 =	\$534,555.00		
	<i>Additional work stipend</i>		\$3,850.00	X 6 =	\$23,100.00		
11-000-218-104-00-18	Guidance Salaries - High School	\$936,551.00	\$937,855.00	\$943,668.00	\$960,885.00	\$23,030.00	2.46%
	<i>Guidance counselors- 11 FTE</i>		\$918,535.00	X 1 =	\$918,535.00		
	<i>Additional work stipend</i>		\$3,850.00	X 11 =	\$42,350.00		
11-000-218-105-00-14	Guidance Secretarial/Clerical	\$31,407.05	\$35,216.00	\$35,216.00	\$36,881.00	\$1,665.00	4.73%
	<i>Secretary D</i>		\$35,381.00	X 1 =	\$35,381.00		
	<i>Summer days</i>		\$1,500.00	X 1 =	\$1,500.00		
11-000-218-105-00-16	Guidance Secretary	\$37,153.88	\$39,365.00	\$39,365.00	\$40,226.00	\$861.00	2.19%
	<i>Secretary D</i>		\$38,726.00	X 1 =	\$38,726.00		
	<i>Summer days</i>		\$1,500.00	X 1 =	\$1,500.00		
11-000-218-105-00-18	Guidance Secretarial/Clerical	\$215,983.21	\$232,336.00	\$251,998.92	\$250,392.00	\$18,056.00	7.77%
	<i>Secretary B - 4 FTE</i>		\$226,382.00	X 1 =	\$226,382.00		
	<i>Secretary D - .62 FTE</i>		\$24,010.00	X 1 =	\$24,010.00		
11-000-218-110-00-17	Guidance Counselor Summer Stip	\$21,697.37	\$25,000.00	\$27,531.00	\$25,000.00	\$0.00	0.00%
	<i>Additional summer days</i>		\$25,000.00	X 1 =	\$25,000.00		
11-000-218-110-00-18	Guidance Counselor Summer Stip	\$24,198.05	\$29,000.00	\$35,300.00	\$30,000.00	\$1,000.00	3.45%
	<i>Additional summer days</i>		\$30,000.00	X 1 =	\$30,000.00		
11-000-218-320-00-18	Purchased Professional Guidanc	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
	<i>College Admissions game</i>		\$2,000.00	X 1 =	\$2,000.00		
11-000-218-320-00-29	Dist-Wide Testing Purch Svcs	\$71,784.60	\$70,600.00	\$81,998.00	\$87,986.00	\$17,386.00	24.63%
	<i>MAP</i>		\$81,386.00	X 1 =	\$81,386.00		
	<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	\$3,000.00	\$3,000.00	\$3,000.00	\$2,000.00	(\$1,000.00)	-33.33%
	<i>Suicide Prevention Training</i>		\$2,000.00	X 1 =	\$2,000.00		

Current budget year Started 7/1/2020

Current budget year column includes adjustments thru 1/31/2021

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

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

All Users

		<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>Column 2</u>	
		<u>Orders</u>	<u>Original Budg</u>	<u>Adjusted Budg</u>	<u>Future Budg</u>	<u>Difference</u>	<u>% chg</u>
FUND 11 GENERAL CURRENT EXPENSE							
11-000-218-500-00-18	Other Purchased services	\$0.00	\$3,800.00	\$3,800.00	<u>\$3,800.00</u>	\$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	\$244.15	\$600.00	\$600.00	<u>\$600.00</u>	\$0.00	0.00%
	<i>Travel expense</i>		\$600.00	X 1 =	\$600.00		
11-000-218-580-00-28	Elem Guidance Travel Expense	\$152.41	\$400.00	\$400.00	<u>\$400.00</u>	\$0.00	0.00%
	<i>Travel Expense</i>		\$400.00	X 1 =	\$400.00		
11-000-218-610-00-14	Guidance Supplies - Eisenhower	\$105.13	\$747.00	\$747.00	<u>\$747.00</u>	\$0.00	0.00%
	<i>Supplies</i>		\$747.00	X 1 =	\$747.00		
11-000-218-610-00-16	Guidance Supplies - Hillside	\$398.92	\$607.00	\$607.00	<u>\$607.00</u>	\$0.00	0.00%
	<i>Supplies</i>		\$607.00	X 1 =	\$607.00		
11-000-218-610-00-17	Guidance Supplies - Middle Sch	\$770.65	\$1,405.00	\$1,991.32	<u>\$1,405.00</u>	\$0.00	0.00%
	<i>Supplies</i>		\$1,405.00	X 1 =	\$1,405.00		
11-000-218-610-00-18	Guidance Supplies - High Schoo	\$19,818.33	\$22,077.00	\$22,077.00	<u>\$22,066.00</u>	(\$11.00)	-0.05%
	<i>Supplies</i>		\$2,766.00	X 1 =	\$2,766.00		
	<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	\$316.02	\$2,941.00	\$2,941.00	<u>\$2,967.00</u>	\$26.00	0.88%
	<i>Supplies</i>		\$2,967.00	X 1 =	\$2,967.00		
11-000-218-610-00-29	District-Wide Testing Material	\$2,929.15	\$6,000.00	\$6,000.00	<u>\$6,000.00</u>	\$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 -	\$1,494.00	\$2,880.00	\$2,880.00	<u>\$3,200.00</u>	\$320.00	11.11%
	<i>Memberships</i>		\$100.00	X 32 =	\$3,200.00		
	OTH SUPP SVCS - REGULAR	\$3,200,478.33	\$3,326,994.00	\$3,373,285.24	<u>\$3,430,527.00</u>	\$103,533.00	3.11%
11-000-219-101-00-35	Teacher's Salaries - Pupil Ser	\$1,549,488.34	\$1,611,274.00	\$1,611,274.00	<u>\$1,752,410.00</u>	\$141,136.00	8.76%
	<i>Social Worker Salaries - 8.6 FTE</i>		\$699,722.00	X 1 =	\$699,722.00		
	<i>LDTIC Salaries - 11 FTE</i>		\$1,020,688.00	X 1 =	\$1,020,688.00		
	<i>Summer work/case management</i>		\$32,000.00	X 1 =	\$32,000.00		
11-000-219-104-00-35	Supervisory Salaries - Pupil S	\$1,591,010.85	\$1,673,990.00	\$1,673,990.00	<u>\$1,734,428.00</u>	\$60,438.00	3.61%
	<i>Asst Supt for Student Services</i>		\$185,913.00	X 1 =	\$185,913.00		
	<i>Psychologists - 16.6 FTE</i>		\$1,416,515.00	X 1 =	\$1,416,515.00		
	<i>Summer work</i>		\$32,000.00	X 1 =	\$32,000.00		
	<i>NEW - Mental Health Support Coordinartor</i>		\$100,000.00	X 1 =	\$100,000.00		
11-000-219-105-00-35	Secretarial/Clerical Salaries	\$433,907.62	\$522,893.00	\$522,893.00	<u>\$478,302.00</u>	(\$44,591.00)	-8.53%
	<i>Executive Secretary</i>		\$58,921.00	X 1 =	\$58,921.00		
	<i>Secretary A</i>		\$64,543.00	X 1 =	\$64,543.00		
	<i>Secretary B - 6 FTE</i>		\$354,838.00	X 1 =	\$354,838.00		
11-000-219-111-00-35	Other Professional Stipends -	\$86,362.72	\$85,000.00	\$85,000.00	<u>\$88,000.00</u>	\$3,000.00	3.53%
	<i>Summer evaluations</i>		\$88,000.00	X 1 =	\$88,000.00		
11-000-219-320-00-35	Purchased Professional Service	\$40,211.57	\$170,000.00	\$90,508.00	<u>\$90,000.00</u>	(\$80,000.00)	-47.06%
	<i>Evaluations and Interpreters</i>		\$90,000.00	X 1 =	\$90,000.00		
11-000-219-580-00-35	Travel Expense - Pupil Service	\$2,246.96	\$9,000.00	\$9,000.00	<u>\$5,000.00</u>	(\$4,000.00)	-44.44%
	<i>Travel Expense</i>		\$5,000.00	X 1 =	\$5,000.00		

All Users

		<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>Column 2</u>	
		<u>Orders</u>	<u>Original Budg</u>	<u>Adjusted Budg</u>	<u>Future Budg</u>	<u>Difference</u>	<u>% chg</u>
FUND 11 GENERAL CURRENT EXPENSE							
11-000-219-592-00-35	Misc Purch Svcs - Pupil Servic	\$26,452.97	\$41,200.00	\$41,200.00	\$62,728.00	\$21,528.00	52.25%
	IEP Direct maintenance		\$29,000.00	X 1 =	\$29,000.00		
	TS Gold Online Platform		\$1,500.00	X 1 =	\$1,500.00		
	WIAT IV testing		\$3,328.00	X 1 =	\$3,328.00		
	Learning Ally software		\$7,000.00	X 1 =	\$7,000.00		
	WAIS - IV		\$21,900.00	X 1 =	\$21,900.00		
11-000-219-610-00-35	Office Supplies & Materials -	\$38,947.94	\$50,000.00	\$37,475.00	\$45,000.00	(\$5,000.00)	-10.00%
	Office Supplies		\$45,000.00	X 1 =	\$45,000.00		
11-000-219-890-00-35	Misc. Expenditures - Pupil Ser	\$4,486.00	\$8,350.00	\$8,350.00	\$8,200.00	(\$150.00)	-1.80%
	NJASA Dues		\$2,000.00	X 1 =	\$2,000.00		
	Dues		\$900.00	X 5 =	\$4,500.00		
	County association dues		\$200.00	X 1 =	\$200.00		
	Miscellaneous expenditures		\$1,500.00	X 1 =	\$1,500.00		
	OTH SUPP SVCS - SPECIAL	\$3,773,114.97	\$4,171,707.00	\$4,079,690.00	\$4,264,068.00	\$92,361.00	2.21%
11-000-221-111-00-32	Summer Stipends - Curr. & Ins	\$250,274.55	\$220,850.00	\$209,452.00	\$250,600.00	\$29,750.00	13.47%
	Summer State testing admin		\$3,500.00	X 1 =	\$3,500.00		
	Summer WIDA testing admin		\$4,200.00	X 1 =	\$4,200.00		
	High School RTI days		\$3,000.00	X 1 =	\$3,000.00		
	AI Testing proctors		\$6,000.00	X 1 =	\$6,000.00		
	Program evaluation (PA - C)		\$230,000.00	X 1 =	\$230,000.00		
	K-1 Registration		\$900.00	X 1 =	\$900.00		
	Academic Intern Program		\$300.00	X 10 =	\$3,000.00		
11-000-221-176-00-32	Salary of Literacy Coach	\$67,480.50	\$74,965.00	\$74,965.00	\$74,965.00	\$0.00	0.00%
	Literacy Coach		\$74,965.00	X 1 =	\$74,965.00		
11-000-221-580-00-32	Travel Expense - Curr. & Inst.	\$5,436.48	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
	Travel - Supervisor Conferences		\$10,000.00	X 1 =	\$10,000.00		
11-000-221-590-00-32	Other Purchased Services - Cur	\$3,947.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
	Registration fees		\$10,000.00	X 1 =	\$10,000.00		
11-000-221-610-00-29	Office Supplies - Special Pgms	\$1,515.74	\$2,700.00	\$2,700.00	\$2,700.00	\$0.00	0.00%
	Office supplies		\$1,600.00	X 1 =	\$1,600.00		
	Printed forms		\$700.00	X 1 =	\$700.00		
	Subscriptions		\$400.00	X 1 =	\$400.00		
11-000-221-610-00-32	Office Supplies & Materials -	\$4,211.75	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	0.00%
	Office supplies		\$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%
	Membership dues		\$1,500.00	X 1 =	\$1,500.00		
11-000-221-890-00-32	Misc. Expenditures - Curr. & I	\$1,084.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	0.00%
	Membership dues		\$3,500.00	X 1 =	\$3,500.00		
	Professional subscriptions		\$1,000.00	X 1 =	\$1,000.00		
	IMPROVEMENT OF INSTRUCTION	\$333,950.02	\$330,515.00	\$319,117.00	\$360,265.00	\$29,750.00	9.00%
11-000-222-104-00-00	Technology Personnel Salaries	\$740,683.92	\$768,162.00	\$768,162.00	\$789,394.00	\$21,232.00	2.76%
	Mgr of Information Technology		\$128,436.00	X 1 =	\$128,436.00		
	Network Administrator		\$86,004.00	X 1 =	\$86,004.00		
	Systems Administrator		\$77,357.00	X 1 =	\$77,357.00		
	District Information Manager		\$76,565.00	X 1 =	\$76,565.00		

Current budget year Started 7/1/2020

Current budget year column includes adjustments thru 1/31/2021

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

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

All Users		2020	2021	2021	2022	Column 2	
		Orders	Original Budg	Adjusted Budg	Future Budg	Difference	% chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-222-104-00-00	Technology Personnel Salaries	\$740,683.92	\$768,162.00	\$768,162.00	\$789,394.00	\$21,232.00	2.76%
	<i>District Info Specialist</i>		\$65,000.00	X 1 =	\$65,000.00		
	<i>Computer Technicians - 5 FTE</i>		\$346,032.00	X 1 =	\$346,032.00		
	<i>Summer help</i>		\$10,000.00	X 1 =	\$10,000.00		
11-000-222-104-00-02	Librarian's Salaries - Adamsvi	\$120,507.00	\$124,162.00	\$120,162.00	\$124,288.00	\$126.00	0.10%
	<i>Media Specialist 1.4 FTE</i>		\$124,288.00	X 1 =	\$124,288.00		
11-000-222-104-00-04	Librarian's Salaries - Bradley	\$76,420.00	\$79,205.00	\$79,205.00	\$82,710.00	\$3,505.00	4.43%
	<i>Media Specialist</i>		\$82,710.00	X 1 =	\$82,710.00		
11-000-222-104-00-06	Librarian's Salaries - Crim	\$58,278.00	\$58,578.00	\$58,578.00	\$78,504.00	\$19,926.00	34.02%
	<i>Media Specialist .6 FTE</i>		\$78,504.00	X 1 =	\$78,504.00		
11-000-222-104-00-08	Librarian's Salaries - Hamilto	\$77,945.00	\$80,730.00	\$80,730.00	\$84,235.00	\$3,505.00	4.34%
	<i>Media Specialist</i>		\$84,235.00	X 1 =	\$84,235.00		
11-000-222-104-00-10	Librarian's Salaries - Kennedy	\$73,370.00	\$76,155.00	\$76,155.00	\$63,728.00	(\$12,427.00)	-16.32%
	<i>Media Specialist .8 FTE</i>		\$63,728.00	X 1 =	\$63,728.00		
11-000-222-104-00-11	Librarian Salaries - Milltown	\$77,164.50	\$73,440.00	\$74,845.00	\$78,025.00	\$4,585.00	6.24%
	<i>Media Specialist</i>		\$78,025.00	X 1 =	\$78,025.00		
11-000-222-104-00-12	Librarian's Salaries - Van Hol	\$81,767.50	\$84,270.00	\$85,137.04	\$89,335.00	\$5,065.00	6.01%
	<i>Media Specialist</i>		\$89,335.00	X 1 =	\$89,335.00		
11-000-222-104-00-14	Librarian's Salaries - Eisenho	\$101,705.00	\$102,205.00	\$102,205.00	\$102,705.00	\$500.00	0.49%
	<i>Media Specialist</i>		\$102,705.00	X 1 =	\$102,705.00		
11-000-222-104-00-16	Librarian's Salaries - Hillside	\$87,395.00	\$90,740.00	\$90,740.00	\$94,320.00	\$3,580.00	3.95%
	<i>Media Specialist</i>		\$94,320.00	X 1 =	\$94,320.00		
11-000-222-104-00-17	Librarian's Salaries - Middle	\$70,525.00	\$73,320.00	\$73,320.00	\$76,500.00	\$3,180.00	4.34%
	<i>Media Specialist</i>		\$76,500.00	X 1 =	\$76,500.00		
11-000-222-104-00-18	Librarian's Salaries - High Sc	\$0.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	0.00%
	<i>NEW - Media Specialist</i>		\$65,000.00	X 1 =	\$65,000.00		
11-000-222-104-00-34	Librarian Salaries-Substitutes	\$7,795.92	\$22,000.00	\$22,000.00	\$20,000.00	(\$2,000.00)	-9.09%
	<i>Substitutes</i>		\$20,000.00	X 1 =	\$20,000.00		
11-000-222-105-00-14	Secretarial/Clerical Salaries	\$37,079.00	\$37,865.00	\$37,865.00	\$38,726.00	\$861.00	2.27%
	<i>Secretary D</i>		\$38,726.00	X 1 =	\$38,726.00		
11-000-222-105-00-18	Secretarial/Clerical Salaries	\$4,173.84	\$18,933.00	\$18,933.00	\$15,585.00	(\$3,348.00)	-17.68%
	<i>Secretary D - .5 FTE</i>		\$15,585.00	X 1 =	\$15,585.00		
11-000-222-340-00-00	Purch Tech Media Svcs-Dist-Wid	\$21,995.82	\$25,500.00	\$25,500.00	\$25,500.00	\$0.00	0.00%
	<i>Destiny K-12 database</i>		\$8,500.00	X 1 =	\$8,500.00		
	<i>Worldbook encyclopedia</i>		\$4,000.00	X 1 =	\$4,000.00		
	<i>Tumblebooks</i>		\$4,500.00	X 1 =	\$4,500.00		
	<i>Capstone Database</i>		\$8,500.00	X 1 =	\$8,500.00		
11-000-222-580-00-00	Technology/Library Travel Expe	\$3,557.83	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
	<i>Travel expense</i>		\$5,000.00	X 1 =	\$5,000.00		
11-000-222-610-00-02	Library Supplies & Materials -	\$11,142.18	\$11,330.00	\$11,330.00	\$10,640.00	(\$690.00)	-6.09%
	<i>Supplies</i>		\$20.00	X 532 =	\$10,640.00		
11-000-222-610-00-04	Library Supplies & Materials -	\$0.00	\$6,182.00	\$6,182.00	\$5,620.00	(\$562.00)	-9.09%
	<i>Supplies</i>		\$20.00	X 281 =	\$5,620.00		

Current budget year Started 7/1/2020

Current budget year column includes adjustments thru 1/31/2021

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

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

All Users

		<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>Column 2</u>	
		<u>Orders</u>	<u>Original Budg</u>	<u>Adjusted Budg</u>	<u>Future Budg</u>	<u>Difference</u>	<u>% chg</u>
FUND 11 GENERAL CURRENT EXPENSE							
11-000-222-610-00-06	Library Supplies & Materials - <i>Supplies</i>	\$8,703.55	\$9,438.00	\$9,438.00	\$8,580.00	(\$858.00)	-9.09%
			\$20.00	X 429 =	\$8,580.00		
11-000-222-610-00-08	Library Supplies & Materials - <i>Supplies</i>	\$9,906.93	\$11,242.00	\$12,444.87	\$10,220.00	(\$1,022.00)	-9.09%
			\$20.00	X 511 =	\$10,220.00		
11-000-222-610-00-10	Library Supplies & Materials - <i>Supplies</i>	\$7,929.79	\$9,196.00	\$9,196.00	\$8,540.00	(\$656.00)	-7.13%
			\$20.00	X 427 =	\$8,540.00		
11-000-222-610-00-11	Library Supplies-Milltown Sch. <i>Supplies</i>	\$6,759.24	\$9,152.00	\$9,152.00	\$8,320.00	(\$832.00)	-9.09%
			\$20.00	X 416 =	\$8,320.00		
11-000-222-610-00-12	Library Supplies & Materials - <i>Supplies</i>	\$5,349.06	\$8,162.00	\$9,029.04	\$7,420.00	(\$742.00)	-9.09%
			\$20.00	X 371 =	\$7,420.00		
11-000-222-610-00-14	Library Supplies & Materials - <i>Supplies</i>	\$16,524.19	\$16,434.00	\$16,434.00	\$14,940.00	(\$1,494.00)	-9.09%
			\$20.00	X 747 =	\$14,940.00		
11-000-222-610-00-16	Library Supplies & Materials - <i>Supplies</i>	\$12,315.49	\$13,354.00	\$13,598.72	\$12,140.00	(\$1,214.00)	-9.09%
			\$20.00	X 607 =	\$12,140.00		
11-000-222-610-00-17	Library Supplies & Materials - <i>Supplies</i>	\$29,239.84	\$32,710.00	\$32,710.00	\$28,100.00	(\$4,610.00)	-14.09%
			\$20.00	X 1405 =	\$28,100.00		
11-000-222-610-00-18	Library Supplies & Materials - <i>Supplies</i>	\$36,554.81	\$61,094.00	\$61,094.00	\$55,320.00	(\$5,774.00)	-9.45%
			\$20.00	X 2766 =	\$55,320.00		
EDUCATION MEDIA SERVICES		\$1,784,788.41	\$1,908,559.00	\$1,909,145.67	\$2,003,395.00	\$94,836.00	4.97%
11-000-223-110-00-32	In-Service Salaries - Staff De <i>PD Days</i>	\$41,210.89	\$55,000.00	\$55,000.00	\$350,000.00	\$295,000.00	536.36%
	<i>Program eval - sub coverage(PA-C)</i>		\$50,000.00	X 1 =	\$50,000.00		
			\$300,000.00	X 1 =	\$300,000.00		
11-000-223-320-00-32	Purchased Prof. Services - Sta <i>Staff development</i>	\$12,360.82	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	0.00%
			\$30,000.00	X 1 =	\$30,000.00		
11-000-223-580-00-32	Travel Expense - Staff Develop <i>Travel expense</i>	\$89.32	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00	0.00%
			\$1,600.00	X 1 =	\$1,600.00		
11-000-223-590-00-32	Staff Devel. Outside Workshop <i>AP workshops</i>	\$5,354.97	\$10,000.00	\$10,000.00	\$9,000.00	(\$1,000.00)	-10.00%
			\$9,000.00	X 1 =	\$9,000.00		
11-000-223-590-00-34	Staff Devel. Outside Workshop <i>Teacher workshops/seminars</i>	\$5,235.89	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	0.00%
			\$7,000.00	X 1 =	\$7,000.00		
11-000-223-590-00-35	Staff Devel. Outside Workshop <i>Special Ed PD</i>	\$2,474.45	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	0.00%
			\$6,000.00	X 1 =	\$6,000.00		
11-000-223-610-00-32	Supplies & Materials - Staff D <i>PD supplies</i>	\$2,835.42	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
			\$5,000.00	X 1 =	\$5,000.00		
11-000-223-890-00-32	Misc. Expense - Staff Developm <i>Miscellaneous expense</i>	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
			\$1,000.00	X 1 =	\$1,000.00		
INSTRUCTIONAL STAFF TRAINING		\$69,561.76	\$115,600.00	\$115,600.00	\$409,600.00	\$294,000.00	254.33%
11-000-230-104-00-32	Administrative Salaries <i>Superintendent</i>	\$536,078.13	\$565,799.00	\$565,799.00	\$550,104.00	(\$15,695.00)	-2.77%
	<i>Asst Superintendent - Personnel</i>		\$208,060.00	X 1 =	\$208,060.00		
	<i>Asst Supeintendent - C&I</i>		\$171,000.00	X 1 =	\$171,000.00		
			\$171,044.00	X 1 =	\$171,044.00		

All Users		2020	2021	2021	2022	Column 2	
		Orders	Original Budg	Adjusted Budg	Future Budg	Difference	% chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-230-105-00-32	Secretarial/Clerical Salaries	\$226,338.01	\$232,609.00	\$232,609.00	\$238,892.00	\$6,283.00	2.70%
	<i>Executive Secretary - 2 FTE</i>		\$177,253.00	X 1 =	\$177,253.00		
	<i>Secretary B</i>		\$61,639.00	X 1 =	\$61,639.00		
11-000-230-331-00-30	Purchased Professional Legal S	\$231,883.26	\$375,000.00	\$404,587.63	\$350,000.00	(\$25,000.00)	-6.67%
	<i>Legal Services</i>		\$350,000.00	X 1 =	\$350,000.00		
11-000-230-332-00-30	Audit Fees	\$40,000.00	\$44,300.00	\$44,800.00	\$42,000.00	(\$2,300.00)	-5.19%
	<i>Annual Audit services</i>		\$42,000.00	X 1 =	\$42,000.00		
11-000-230-334-00-30	Architectural/Engineering Ser	\$0.00	\$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	\$46,318.81	\$19,250.00	\$21,250.00	\$19,250.00	\$0.00	0.00%
	<i>Leasing attorney</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		
11-000-230-530-00-00	Postage and Communications - D	\$307,477.83	\$367,100.00	\$367,275.00	\$387,900.00	\$20,800.00	5.67%
	<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>		\$280,000.00	X 1 =	\$280,000.00		
11-000-230-530-00-02	Telephone Expense - Adamsville	\$5,575.73	\$6,400.00	\$6,400.00	\$5,500.00	(\$900.00)	-14.06%
11-000-230-530-00-04	Telephone Expense - Bradley Ga	\$5,975.06	\$6,400.00	\$6,400.00	\$5,500.00	(\$900.00)	-14.06%
11-000-230-530-00-06	Telephone Expense - Crim	\$5,518.17	\$5,700.00	\$5,700.00	\$5,500.00	(\$200.00)	-3.51%
11-000-230-530-00-08	Telephone Expense - Hamilton	\$5,388.65	\$5,200.00	\$5,200.00	\$5,500.00	\$300.00	5.77%
11-000-230-530-00-10	Telephone Expense - Kennedy	\$5,690.76	\$6,400.00	\$6,400.00	\$5,500.00	(\$900.00)	-14.06%
11-000-230-530-00-11	Telephone Exp-Milltown School	\$10,826.63	\$12,000.00	\$12,000.00	\$10,500.00	(\$1,500.00)	-12.50%
11-000-230-530-00-12	Telephone Expense - Van Holten	\$5,505.91	\$5,800.00	\$5,800.00	\$5,500.00	(\$300.00)	-5.17%
11-000-230-530-00-14	Telephone Expense - Eisenhower	\$7,296.03	\$7,800.00	\$7,800.00	\$7,200.00	(\$600.00)	-7.69%
11-000-230-530-00-16	Telephone Expense - Hillside	\$8,441.03	\$9,000.00	\$9,000.00	\$7,600.00	(\$1,400.00)	-15.56%
11-000-230-530-00-17	Telephone Expense - Middle Sch	\$11,772.31	\$12,500.00	\$12,500.00	\$12,500.00	\$0.00	0.00%
11-000-230-530-00-18	Telephone Expense - High Schoo	\$11,204.30	\$15,000.00	\$15,000.00	\$13,000.00	(\$2,000.00)	-13.33%
11-000-230-530-00-20	Telephone Expense - Wade. Adm.	\$11,331.73	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00	0.00%
11-000-230-530-00-24	Telephone Expense - Basilone F	\$3,205.50	\$3,300.00	\$3,300.00	\$3,300.00	\$0.00	0.00%
11-000-230-530-00-36	Telephone Expense - Transporta	\$534.56	\$2,700.00	\$2,700.00	\$1,000.00	(\$1,700.00)	-62.96%
11-000-230-530-00-37	Telephone Expense - Buildings	\$534.56	\$3,000.00	\$3,000.00	\$1,000.00	(\$2,000.00)	-66.67%
11-000-230-580-00-32	Travel Expense - Asst. Superin	\$154.18	\$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	\$442,529.00	\$502,000.00	\$502,000.00	\$515,000.00	\$13,000.00	2.59%
	<i>Multi-peril/XS liability insurance</i>		\$116,000.00	X 1 =	\$116,000.00		
	<i>Errors and Omissions</i>		\$230,000.00	X 1 =	\$230,000.00		

All Users		2020 Orders	2021 Original Budg	2021 Adjusted Budg	2022 Future Budg	Column 2 Difference	% chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-230-590-00-00	Liability Insurance - District	\$442,529.00	\$502,000.00	\$502,000.00	\$515,000.00	\$13,000.00	2.59%
	<i>Fidelity Bonds</i>		\$7,000.00	X 1 =	\$7,000.00		
	<i>Athletic insurance</i>		\$92,000.00	X 1 =	\$92,000.00		
	<i>Auto Liability</i>		\$70,000.00	X 1 =	\$70,000.00		
11-000-230-820-00-30	JUDGEMENTS AGAINST SCHOOL	\$275,304.98	\$125,667.00	\$510,128.00	\$526,327.00	\$400,660.00	318.83%
	<i>Tenure settlement</i>		\$85,000.00	X 1 =	\$85,000.00		
	<i>121719 settlement</i>		\$42,569.00	X 1 =	\$42,569.00		
	<i>72319 settlement</i>		\$40,667.00	X 1 =	\$40,667.00		
	<i>21120 settlement - LS</i>		\$45,000.00	X 1 =	\$45,000.00		
	<i>21120 settlement - NG</i>		\$76,091.00	X 1 =	\$76,091.00		
	<i>21120 settlement - NG - T</i>		\$15,000.00	X 1 =	\$15,000.00		
	<i>21120 settlement - LS - T</i>		\$15,000.00	X 1 =	\$15,000.00		
	<i>82520 settlement</i>		\$45,000.00	X 1 =	\$45,000.00		
	<i>90820 settlement</i>		\$114,000.00	X 1 =	\$114,000.00		
	<i>100620 settlement</i>		\$48,000.00	X 1 =	\$48,000.00		
11-000-230-890-00-32	Misc. Expenditures - Asst. Sup	\$3,733.00	\$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	\$60,000.00	\$60,000.00	\$65,000.00	\$5,000.00	8.33%
	<i>Arbitration services</i>		\$15,000.00	X 1 =	\$15,000.00		
	<i>Professional negotiations</i>		\$50,000.00	X 1 =	\$50,000.00		
11-000-231-580-00-30	Travel Expense - Board of Educ	\$1,213.06	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	0.00%
	<i>BOE Workshop/conferences</i>		\$3,500.00	X 1 =	\$3,500.00		
11-000-231-585-00-30	BOE Other Purchased Services	\$1,600.00	\$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	\$2,995.54	\$7,000.00	\$7,000.00	\$6,000.00	(\$1,000.00)	-14.29%
	<i>Bid advertisements</i>		\$1,000.00	X 1 =	\$1,000.00		
	<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	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	0.00%
11-000-231-630-00-30	BOE In-House Meeting Supp	\$1,857.95	\$2,500.00	\$2,500.00	\$1,000.00	(\$1,500.00)	-60.00%
	<i>Supplies</i>		\$1,000.00	X 1 =	\$1,000.00		
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 - Superintendent	\$462.00	\$3,500.00	\$3,500.00	\$2,000.00	(\$1,500.00)	-42.86%
	<i>Travel expense</i>		\$2,000.00	X 1 =	\$2,000.00		
11-000-232-610-00-31	Supplies & Materials - Superin	\$1,786.24	\$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	\$2,616.00	\$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		
	SUPPORT SVCS - DISTRICT ADMIN	\$2,247,811.62	\$2,531,975.00	\$2,948,698.63	\$2,918,623.00	\$386,648.00	15.27%
11-000-240-103-00-02	Principal's Salaries - Adamsvi	\$152,113.85	\$159,780.00	\$159,780.00	\$163,393.00	\$3,613.00	2.26%
	<i>Principal</i>		\$163,393.00	X 1 =	\$163,393.00		

Current budget year Started 7/1/2020

Current budget year column includes adjustments thru 1/31/2021

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

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

All Users

		<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>Column 2</u>	
		<u>Orders</u>	<u>Original Budg</u>	<u>Adjusted Budg</u>	<u>Future Budg</u>	<u>Difference</u>	<u>% chg</u>
FUND 11 GENERAL CURRENT EXPENSE							
11-000-240-103-00-04	Principal's Salaries - Bradley <i>Principal</i>	\$159,482.75	\$166,464.00 \$170,077.00	\$166,464.00 X 1 = \$170,077.00	\$170,077.00 \$170,077.00	\$3,613.00	2.17%
11-000-240-103-00-06	Principal's Salaries - Crim <i>Principal</i>	\$135,080.77	\$141,535.00 \$145,148.00	\$141,535.00 X 1 = \$145,148.00	\$145,148.00 \$145,148.00	\$3,613.00	2.55%
11-000-240-103-00-08	Principal's Salaries - Hamilto <i>Principal</i>	\$148,785.96	\$155,536.00 \$159,149.00	\$155,536.00 X 1 = \$159,149.00	\$159,149.00 \$159,149.00	\$3,613.00	2.32%
11-000-240-103-00-10	Principal's Salaries - Kennedy <i>Principal</i>	\$171,645.91	\$180,058.00 \$183,671.00	\$180,058.00 X 1 = \$183,671.00	\$183,671.00 \$183,671.00	\$3,613.00	2.01%
11-000-240-103-00-11	Principal Salary-Milltown Sch. <i>Principal</i>	\$163,803.42	\$170,878.00 \$176,416.00	\$170,878.00 X 1 = \$176,416.00	\$176,416.00 \$176,416.00	\$5,538.00	3.24%
11-000-240-103-00-12	Principal's Salaries - Van Hol <i>Principal</i>	\$163,978.66	\$171,057.00 \$174,570.00	\$171,057.00 X 1 = \$174,570.00	\$174,570.00 \$174,570.00	\$3,513.00	2.05%
11-000-240-103-00-14	Principal's Salaries - Eisenho <i>Principal</i> <i>Asst Principal</i>	\$336,217.72	\$343,287.00 \$191,946.00 \$158,567.00	\$343,287.00 X 1 = \$191,946.00 X 1 = \$158,567.00	\$350,513.00 \$191,946.00 \$158,567.00	\$7,226.00	2.10%
11-000-240-103-00-16	Principal's Salaries - Hillsid <i>Principal</i> <i>Asst Principal</i> <i>Summer days</i>	\$274,585.46	\$287,436.00 \$168,289.00 \$120,773.00 \$5,620.00	\$287,436.00 X 1 = \$168,289.00 X 1 = \$120,773.00 X 1 = \$5,620.00	\$294,682.00 \$168,289.00 \$120,773.00 \$5,620.00	\$7,246.00	2.52%
11-000-240-103-00-17	Principal's Salaries - Middle <i>Principal</i> <i>Asst Principals - 2 FTE</i>	\$454,637.68	\$476,907.00 \$158,000.00 \$339,133.00	\$476,907.00 X 1 = \$158,000.00 X 1 = \$339,133.00	\$497,133.00 \$158,000.00 \$339,133.00	\$20,226.00	4.24%
11-000-240-103-00-18	Principal's Salaries - High Sc <i>Principal</i> <i>Asst Principals - 4</i>	\$737,509.62	\$767,458.00 \$163,104.00 \$569,419.00	\$817,458.00 X 1 = \$163,104.00 X 1 = \$569,419.00	\$732,523.00 \$163,104.00 \$569,419.00	(\$34,935.00)	-4.55%
11-000-240-104-00-00	Supervisors Salaries <i>Supervisor of PD</i> <i>Supervisor K-4</i> <i>Supervisor K-4</i> <i>Supervisor of Performing Arts</i> <i>Supervisor of 6-12 Social Studies</i> <i>Supervisor of Special Programs</i> <i>Supervisor of Science</i> <i>Supervisor of Health/PE/Nurses</i> <i>Supervisor of Instructional Technology</i> <i>Supervisor of K-5 Sci/SS</i> <i>Supervisor of World Language</i> <i>Supervisor of Spec Ed - 2 FTE</i>	\$1,336,429.86	\$1,536,300.00 \$111,885.00 \$117,703.00 \$127,096.00 \$105,734.00 \$132,458.00 \$160,225.00 \$136,776.00 \$107,296.00 \$104,114.00 \$100,989.00 \$101,111.00 \$207,838.00	\$1,440,870.20 X 1 = \$111,885.00 X 1 = \$117,703.00 X 1 = \$127,096.00 X 1 = \$105,734.00 X 1 = \$132,458.00 X 1 = \$160,225.00 X 1 = \$136,776.00 X 1 = \$107,296.00 X 1 = \$104,114.00 X 1 = \$100,989.00 X 1 = \$101,111.00 X 1 = \$207,838.00	\$1,513,225.00 \$111,885.00 \$117,703.00 \$127,096.00 \$105,734.00 \$132,458.00 \$160,225.00 \$136,776.00 \$107,296.00 \$104,114.00 \$100,989.00 \$101,111.00 \$207,838.00	(\$23,075.00)	-1.50%
11-000-240-104-00-17	Supervisors Salarires - MS <i>Supervisor of Math 5-8</i> <i>Supervisor of ELA 5-8</i>	\$224,113.47	\$233,000.00 \$121,504.00 \$105,013.00	\$233,000.00 X 1 = \$121,504.00 X 1 = \$105,013.00	\$226,517.00 \$121,504.00 \$105,013.00	(\$6,483.00)	-2.78%
11-000-240-104-00-18	Supervisory Salaries - High Sc <i>Supervisor of Guidance</i> <i>Supervisor of ELA 9-12</i> <i>Supervisor of Math 9-12</i> <i>Supervisor of Business, Tech, CTE</i>	\$774,283.55	\$709,046.00 \$134,106.00 \$110,434.00 \$116,934.00 \$158,838.00	\$804,475.80 X 1 = \$134,106.00 X 1 = \$110,434.00 X 1 = \$116,934.00 X 1 = \$158,838.00	\$710,193.00 \$134,106.00 \$110,434.00 \$116,934.00 \$158,838.00	\$1,147.00	0.16%

Current budget year Started 7/1/2020

Current budget year column includes adjustments thru 1/31/2021

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

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

All Users		2020	2021	2021	2022	Column 2	
		Orders	Original Budg	Adjusted Budg	Future Budg	Difference	% chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-240-104-00-18	Supervisory Salaries - High Sc	\$774,283.55	\$709,046.00	\$804,475.80	\$710,193.00	\$1,147.00	0.16%
	Health/PE Admin Asst		\$6,003.00	X 1 =	\$6,003.00		
	10 month summer days		\$560.00	X 40 =	\$22,400.00		
	Supervisor of Athletics		\$161,478.00	X 1 =	\$161,478.00		
11-000-240-105-00-02	Secretarial/Clerical Salaries	\$93,471.05	\$96,254.00	\$96,254.00	\$99,279.00	\$3,025.00	3.14%
	Secretary A		\$64,543.00	X 1 =	\$64,543.00		
	Secretary D		\$34,736.00	X 1 =	\$34,736.00		
11-000-240-105-00-04	Secretarial/Clerical Salaries	\$76,559.28	\$88,778.00	\$88,778.00	\$93,062.00	\$4,284.00	4.83%
	Secretary A		\$58,968.00	X 1 =	\$58,968.00		
	Secretary D		\$34,094.00	X 1 =	\$34,094.00		
11-000-240-105-00-06	Secretarial/Clerical Salaries	\$117,496.63	\$126,216.00	\$126,216.00	\$126,341.00	\$125.00	0.10%
	Secretary A		\$64,543.00	X 1 =	\$64,543.00		
	Secretary D		\$61,798.00	X 1 =	\$61,798.00		
11-000-240-105-00-08	Secretarial/Clerical Salaries	\$92,904.05	\$95,693.00	\$95,693.00	\$98,637.00	\$2,944.00	3.08%
	Secretary A		\$64,543.00	X 1 =	\$64,543.00		
	Secretary D		\$34,094.00	X 1 =	\$34,094.00		
11-000-240-105-00-10	Secretarial/Clerical Salaries	\$92,904.05	\$95,693.00	\$95,693.00	\$98,637.00	\$2,944.00	3.08%
	Secretary A		\$64,543.00	X 1 =	\$64,543.00		
	Secretary D		\$34,094.00	X 1 =	\$34,094.00		
11-000-240-105-00-11	Sec/Cler Salary-Milltown Sch.	\$98,877.05	\$100,973.00	\$100,973.00	\$103,269.00	\$2,296.00	2.27%
	Secretary A		\$64,543.00	X 1 =	\$64,543.00		
	Secretary D		\$38,726.00	X 1 =	\$38,726.00		
11-000-240-105-00-12	Secretarial/Clerical Salaries	\$98,877.05	\$100,973.00	\$100,973.00	\$98,052.00	(\$2,921.00)	-2.89%
	Secretary A		\$64,543.00	X 1 =	\$64,543.00		
	Secretary D		\$33,509.00	X 1 =	\$33,509.00		
11-000-240-105-00-14	Secretarial/Clerical Salaries	\$120,815.02	\$123,376.00	\$123,376.00	\$126,182.00	\$2,806.00	2.27%
	Secretary A		\$64,543.00	X 1 =	\$64,543.00		
	Secretary B		\$61,639.00	X 1 =	\$61,639.00		
11-000-240-105-00-16	Secretarial/Clerical Salaries	\$121,745.11	\$110,270.00	\$110,270.00	\$116,947.00	\$6,677.00	6.06%
	Secretary A		\$64,543.00	X 1 =	\$64,543.00		
	Secretary B		\$52,404.00	X 1 =	\$52,404.00		
11-000-240-105-00-17	Secretarial/Clerical Salaries	\$341,500.14	\$340,341.00	\$340,341.00	\$348,082.00	\$7,741.00	2.27%
	Secretary A		\$64,543.00	X 1 =	\$64,543.00		
	Secretary B - 4.6 FTE		\$283,539.00	X 1 =	\$283,539.00		
11-000-240-105-00-18	Secretarial/Clerical Salaries	\$384,599.59	\$435,130.00	\$435,130.00	\$464,829.00	\$29,699.00	6.83%
	Secretary A		\$56,823.00	X 1 =	\$56,823.00		
	Secretary B - 6 FTE		\$335,777.00	X 1 =	\$335,777.00		
	Secretary D - 1 FTE		\$34,094.00	X 1 =	\$34,094.00		
	Attendance Office Specialist		\$38,135.00	X 1 =	\$38,135.00		
11-000-240-105-00-32	Secretary/Clerical Salaries	\$462,316.14	\$494,026.00	\$494,026.00	\$513,739.00	\$19,713.00	3.99%
	Secretary B - 8.9 FTE		\$513,739.00	X 1 =	\$513,739.00		
11-000-240-105-00-34	Secty/Clerical Substitutes	\$31,540.03	\$25,000.00	\$25,000.00	\$30,000.00	\$5,000.00	20.00%
	Office secretary substitutes		\$30,000.00	X 1 =	\$30,000.00		
11-000-240-113-00-18	Building Teacher Assistant Sal	\$28,639.32	\$28,973.00	\$28,973.00	\$29,778.00	\$805.00	2.78%
	Main office reception - 2 .5FTE		\$29,778.00	X 1 =	\$29,778.00		

Budget Comparison Report

Bridgewater Raritan BOE

Current budget year Started 7/1/2020

Current budget year column includes adjustments thru 1/31/2021

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

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

All Users		2020	2021	2021	2022	Column 2	
		Orders	Original Budg	Adjusted Budg	Future Budg	Difference	% chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-240-320-00-00	Purch Prof Serv - School Admin	\$8,100.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	0.00%
	<i>Observations/Evaluations</i>		\$30,000.00	X 1 =	\$30,000.00		
11-000-240-340-00-00	Purchased Tech. Serv. - Bldg.	\$6,367.50	\$8,200.00	\$8,200.00	\$8,200.00	\$0.00	0.00%
	<i>Substance abuse testing - students</i>		\$8,200.00	X 1 =	\$8,200.00		
11-000-240-500-00-00	Software Service Contract (Dis	\$81,262.40	\$84,450.00	\$84,450.00	\$77,000.00	(\$7,450.00)	-8.82%
	<i>Powerschool - main</i>		\$58,000.00	X 1 =	\$58,000.00		
	<i>Powerschool - enrollment</i>		\$19,000.00	X 1 =	\$19,000.00		
11-000-240-580-00-02	Bldg. Adm. Travel Expense - Ad	\$0.00	\$350.00	\$350.00	\$350.00	\$0.00	0.00%
	<i>Travel expense</i>		\$350.00	X 1 =	\$350.00		
11-000-240-580-00-04	Bldg. Adm. Travel Expense - Br	\$173.82	\$450.00	\$450.00	\$400.00	(\$50.00)	-11.11%
	<i>Travel expense</i>		\$400.00	X 1 =	\$400.00		
11-000-240-580-00-06	Bldg. Adm. Travel Expense - Cr	\$96.57	\$350.00	\$350.00	\$350.00	\$0.00	0.00%
	<i>Travel expense</i>		\$350.00	X 1 =	\$350.00		
11-000-240-580-00-08	Bldg. Adm. Travel Expense - Ha	\$262.05	\$650.00	\$650.00	\$450.00	(\$200.00)	-30.77%
	<i>Travel expense</i>		\$450.00	X 1 =	\$450.00		
11-000-240-580-00-10	Bldg. Adm. Travel Expense - Ke	\$0.00	\$600.00	\$600.00	\$500.00	(\$100.00)	-16.67%
	<i>Travel expense</i>		\$500.00	X 1 =	\$500.00		
11-000-240-580-00-11	School Adm Travel Exp-Milltown	\$0.00	\$400.00	\$400.00	\$500.00	\$100.00	25.00%
	<i>Travel expense</i>		\$500.00	X 1 =	\$500.00		
11-000-240-580-00-12	Bldg. Adm. Travel Expense - Va	\$300.76	\$450.00	\$450.00	\$450.00	\$0.00	0.00%
	<i>Travel expense</i>		\$450.00	X 1 =	\$450.00		
11-000-240-580-00-14	Bldg. Adm. Travel Expense - Ei	\$104.78	\$600.00	\$600.00	\$600.00	\$0.00	0.00%
	<i>Travel expense</i>		\$600.00	X 1 =	\$600.00		
11-000-240-580-00-16	Bldg. Adm. Travel Expense - Hi	\$55.30	\$450.00	\$450.00	\$450.00	\$0.00	0.00%
	<i>Travel expense</i>		\$450.00	X 1 =	\$450.00		
11-000-240-580-00-17	Bldg. Adm. Travel Expense - Mi	\$836.68	\$2,000.00	\$2,000.00	\$1,500.00	(\$500.00)	-25.00%
	<i>Travel expense</i>		\$1,500.00	X 1 =	\$1,500.00		
11-000-240-580-00-18	Bldg. Adm. Travel Expense - Hi	\$1,692.25	\$3,000.00	\$3,000.00	\$2,500.00	(\$500.00)	-16.67%
	<i>Travel expense</i>		\$2,500.00	X 1 =	\$2,500.00		
11-000-240-580-00-32	Admin Travel-Princ Conventions	\$7,337.60	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	0.00%
	<i>Principal conferences</i>		\$20,000.00	X 1 =	\$20,000.00		
11-000-240-610-00-02	Bldg. Office Supplies & Materi	\$4,718.53	\$6,180.00	\$6,180.00	\$6,384.00	\$204.00	3.30%
	<i>Office supplies</i>		\$12.00	X 532 =	\$6,384.00		
11-000-240-610-00-04	Bldg. Office Supplies & Materi	\$3,395.50	\$3,372.00	\$3,343.00	\$3,372.00	\$0.00	0.00%
	<i>Office supplies</i>		\$12.00	X 281 =	\$3,372.00		
11-000-240-610-00-06	Bldg. Office Supplies & Materi	\$4,763.69	\$5,148.00	\$5,148.00	\$5,148.00	\$0.00	0.00%
	<i>Office supplies</i>		\$12.00	X 429 =	\$5,148.00		
11-000-240-610-00-08	Bldg. Office Supplies & Materi	\$2,579.79	\$6,132.00	\$6,132.00	\$6,132.00	\$0.00	0.00%
	<i>Office supplies</i>		\$12.00	X 511 =	\$6,132.00		
11-000-240-610-00-10	Bldg. Office Supplies & Materi	\$344.78	\$5,016.00	\$6,358.23	\$5,124.00	\$108.00	2.15%
	<i>Office supplies</i>		\$12.00	X 427 =	\$5,124.00		

All Users		2020	2021	2021	2022	Column 2	
		Orders	Original Budg	Adjusted Budg	Future Budg	Difference	% chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-240-610-00-11	School Admin Matls - Milltown	\$1,541.88	\$4,992.00	\$4,992.00	\$4,992.00	\$0.00	0.00%
	Office supplies		\$12.00	X 416 =	\$4,992.00		
11-000-240-610-00-12	Bldg. Office Supplies & Materi	\$4,555.25	\$4,452.00	\$4,452.00	\$4,452.00	\$0.00	0.00%
	Office supplies		\$12.00	X 371 =	\$4,452.00		
11-000-240-610-00-14	Bldg. Office Supplies & Materi	\$8,300.08	\$8,964.00	\$8,964.00	\$8,964.00	\$0.00	0.00%
	Office supplies		\$12.00	X 747 =	\$8,964.00		
11-000-240-610-00-16	Bldg. Office Supplies & Materi	\$5,629.84	\$7,284.00	\$7,284.00	\$7,284.00	\$0.00	0.00%
	Office supplies		\$12.00	X 607 =	\$7,284.00		
11-000-240-610-00-17	Bldg. Office Supplies & Materi	\$9,418.68	\$16,860.00	\$16,860.00	\$16,860.00	\$0.00	0.00%
	Office supplies		\$12.00	X 1405 =	\$16,860.00		
11-000-240-610-00-18	Bldg. Office Supplies & Materi	\$32,382.77	\$48,324.00	\$47,504.00	\$48,192.00	(\$132.00)	-0.27%
	Office supplies		\$12.00	X 2766 =	\$33,192.00		
	Graduation expenses		\$15,000.00	X 1 =	\$15,000.00		
11-000-240-890-00-02	Bldg. Adm. Misc. Expenditures	\$1,080.00	\$1,450.00	\$1,450.00	\$1,450.00	\$0.00	0.00%
	Misc office expenses		\$200.00	X 1 =	\$200.00		
	Dues		\$1,250.00	X 1 =	\$1,250.00		
11-000-240-890-00-04	Bldg. Adm. Misc. Expenditures	\$1,080.00	\$1,450.00	\$1,450.00	\$1,450.00	\$0.00	0.00%
	Misc office expenses		\$200.00	X 1 =	\$200.00		
	Dues		\$1,250.00	X 1 =	\$1,250.00		
11-000-240-890-00-06	Bldg. Adm. Misc. Expenditures	\$1,080.00	\$1,450.00	\$1,450.00	\$1,450.00	\$0.00	0.00%
	Misc office expense		\$200.00	X 1 =	\$200.00		
	Dues		\$1,250.00	X 1 =	\$1,250.00		
11-000-240-890-00-08	Bldg. Adm. Misc. Expenditures	\$1,080.00	\$1,450.00	\$1,450.00	\$1,450.00	\$0.00	0.00%
	Misc office expenses		\$200.00	X 1 =	\$200.00		
	Dues		\$1,250.00	X 1 =	\$1,250.00		
11-000-240-890-00-10	Bldg. Adm. Misc. Expenditures	\$1,080.00	\$1,450.00	\$1,450.00	\$1,450.00	\$0.00	0.00%
	Misc office expenses		\$200.00	X 1 =	\$200.00		
	Dues		\$1,250.00	X 1 =	\$1,250.00		
11-000-240-890-00-11	Bldg Admin Misc Exp - Milltown	\$1,080.00	\$1,450.00	\$1,450.00	\$1,450.00	\$0.00	0.00%
	Misc office expenses		\$200.00	X 1 =	\$200.00		
	Dues		\$1,250.00	X 1 =	\$1,250.00		
11-000-240-890-00-12	Bldg. Adm. Misc. Expenditures	\$1,080.00	\$1,450.00	\$1,450.00	\$1,450.00	\$0.00	0.00%
	Misc office expenses		\$200.00	X 1 =	\$200.00		
	Dues		\$1,250.00	X 1 =	\$1,250.00		
11-000-240-890-00-14	Bldg. Adm. Misc. Expenditures	\$2,615.00	\$3,100.00	\$3,100.00	\$3,100.00	\$0.00	0.00%
	Misc office expenses		\$600.00	X 1 =	\$600.00		
	Dues		\$1,250.00	X 2 =	\$2,500.00		
11-000-240-890-00-16	Bldg. Adm. Misc. Expenditures	\$2,120.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	0.00%
	Misc office expenses		\$500.00	X 1 =	\$500.00		
	Dues		\$1,250.00	X 2 =	\$2,500.00		
11-000-240-890-00-17	Bldg. Adm. Misc. Expenditures	\$2,190.00	\$4,950.00	\$4,950.00	\$4,950.00	\$0.00	0.00%
	Misc office expenses		\$1,200.00	X 1 =	\$1,200.00		
	Dues		\$1,250.00	X 3 =	\$3,750.00		

All Users

		<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>Column 2</u>	
		<u>Orders</u>	<u>Original Budg</u>	<u>Adjusted Budg</u>	<u>Future Budg</u>	<u>Difference</u>	<u>% chg</u>
FUND 11 GENERAL CURRENT EXPENSE							
11-000-240-890-00-18	Bldg. Adm. Misc. Expenditures	\$8,278.00	\$12,500.00	\$14,000.00	\$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	\$14,427.85	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00	0.00%
	<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		
	SUPPORT SVCS - SCHOOL ADMIN	\$7,616,324.54	\$8,086,812.00	\$8,138,805.23	\$8,161,898.00	\$75,086.00	0.93%
11-000-251-104-00-30	Admin. & Supv. Sal - Bus Ofc	\$494,661.50	\$510,630.00	\$510,630.00	\$526,646.00	\$16,016.00	3.14%
	<i>School Business Administrator</i>		\$208,043.00	X 1 =	\$208,043.00		
	<i>Assistant Business Administrator</i>		\$118,648.00	X 1 =	\$118,648.00		
	<i>Purchasing Coordinator</i>		\$105,824.00	X 1 =	\$105,824.00		
	<i>Payroll Coordinator</i>		\$94,131.00	X 1 =	\$94,131.00		
11-000-251-104-00-34	Admin & Supv Sal-Personnel Dpt	\$76,582.08	\$78,880.00	\$78,880.00	\$81,128.00	\$2,248.00	2.85%
	<i>Human Resource Manager</i>		\$81,128.00	X 1 =	\$81,128.00		
11-000-251-105-00-30	Sec/Cler Salaries - Bus Office	\$346,763.08	\$350,283.00	\$353,283.00	\$363,048.00	\$12,765.00	3.64%
	<i>Treasurer of School Monies</i>		\$6,858.00	X 1 =	\$6,858.00		
	<i>Executive Secretary</i>		\$63,561.00	X 1 =	\$63,561.00		
	<i>Secretary A - Payroll</i>		\$64,543.00	X 1 =	\$64,543.00		
	<i>Secretary B - Accounts Payable</i>		\$61,639.00	X 1 =	\$61,639.00		
	<i>Secretary B - Accounts Payable</i>		\$52,404.00	X 1 =	\$52,404.00		
	<i>Secretary B - Facilities/Tuition</i>		\$61,639.00	X 1 =	\$61,639.00		
	<i>Secretary B - Purchasing</i>		\$52,404.00	X 1 =	\$52,404.00		
11-000-251-105-00-34	Sec/Cler Sal - Personnel Dept.	\$192,200.51	\$217,051.00	\$213,051.00	\$199,576.00	(\$17,475.00)	-8.05%
	<i>HR Generalist</i>		\$56,650.00	X 1 =	\$56,650.00		
	<i>HR Generalist</i>		\$59,926.00	X 1 =	\$59,926.00		
	<i>HR Generalist</i>		\$55,000.00	X 1 =	\$55,000.00		
	<i>Secretarial support</i>		\$28,000.00	X 1 =	\$28,000.00		
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	\$3,437.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	0.00%
	<i>Purchased professional services</i>		\$6,000.00	X 1 =	\$6,000.00		
11-000-251-340-00-34	Purch Tech Svcs-Personnel Dept	\$82,901.53	\$61,845.00	\$86,706.99	\$63,500.00	\$1,655.00	2.68%
	<i>CSI Budget/HR/Payroll software</i>		\$21,500.00	X 1 =	\$21,500.00		
	<i>AESOP Subs</i>		\$37,000.00	X 1 =	\$37,000.00		
	<i>AESOP Applicants</i>		\$5,000.00	X 1 =	\$5,000.00		
11-000-251-440-00-30	Equip Rent/Lease-Central Svcs	\$3,573.57	\$4,600.00	\$4,600.00	\$4,600.00	\$0.00	0.00%
	<i>Postage meter lease</i>		\$4,600.00	X 1 =	\$4,600.00		
11-000-251-580-00-30	Staff Travel - Business Office	\$2,658.01	\$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.	\$500.39	\$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	\$11,557.01	\$15,000.00	\$18,526.25	\$15,000.00	\$0.00	0.00%
	<i>Personnel advertisement</i>		\$15,000.00	X 1 =	\$15,000.00		

All Users		2020	2021	2021	2022	Column 2	
		Orders	Original Budg	Adjusted Budg	Future Budg	Difference	% chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-251-610-00-30	General Supplies - Bus Office	\$9,481.22	\$15,000.00	\$10,500.00	\$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.	\$2,930.95	\$4,500.00	\$2,207.52	\$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	\$3,342.95	\$3,850.00	\$3,850.00	\$3,850.00	\$0.00	0.00%
	<i>Membership and registration fees</i>		\$3,850.00	X 1 =	\$3,850.00		
11-000-251-890-00-34	Misc. Expend. -Personnel Dept.	\$2,964.00	\$3,200.00	\$5,200.00	\$3,200.00	\$0.00	0.00%
	<i>Miscellaneous</i>		\$3,200.00	X 1 =	\$3,200.00		
CENTRAL SERVICES		\$1,233,553.80	\$1,281,039.00	\$1,303,634.76	\$1,296,248.00	\$15,209.00	1.19%
11-000-252-340-00-30	Purch Tech Svc-Admin Info Tech	\$288,977.63	\$397,400.00	\$416,816.88	\$397,400.00	\$0.00	0.00%
	<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		
	<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	\$71,893.63	\$45,000.00	\$47,235.86	\$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	\$3,488.46	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
	<i>Miscellaneous IT expense</i>		\$2,000.00	X 1 =	\$2,000.00		
ADMIN INFORMATION TECHNOLOGY		\$364,359.72	\$444,400.00	\$466,052.74	\$444,400.00	\$0.00	0.00%
11-000-261-110-00-37	Maintenance Salaries - B& G De	\$1,008,000.65	\$1,009,371.00	\$1,009,371.00	\$1,028,985.00	\$19,614.00	1.94%
	<i>Mgr of B&G - 50%</i>		\$66,740.00	X 1 =	\$66,740.00		
	<i>Maintenance Manager</i>		\$86,685.00	X 1 =	\$86,685.00		
	<i>Maintenance Workers -13 FTE</i>		\$870,560.00	X 1 =	\$870,560.00		
	<i>Stipends</i>		\$5,000.00	X 1 =	\$5,000.00		
11-000-261-112-00-37	Maintenance Salaries - Overtim	\$12,163.09	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00	0.00%
	<i>Maintenance OT</i>		\$45,000.00	X 1 =	\$45,000.00		
11-000-261-339-00-37	Purchased Professional Plant S	\$29,693.23	\$75,000.00	\$75,000.00	\$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		

All Users		2020	2021	2021	2022	Column 2	
		<u>Orders</u>	<u>Original Budg</u>	<u>Adjusted Budg</u>	<u>Future Budg</u>	<u>Difference</u>	<u>% chg</u>
FUND 11 GENERAL CURRENT EXPENSE							
11-000-261-339-00-37	Purchased Professional Plant S	\$29,693.23	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00	0.00%
	IAQ testing		\$10,000.00	X 1 =	\$10,000.00		
	Insurance deductible		\$5,000.00	X 4 =	\$20,000.00		
11-000-261-339-04-37	Pur. Prof. Plant Ser.-Bradley	\$0.00	\$250.00	\$250.00	\$250.00	\$0.00	0.00%
	Elevator lift inspection		\$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%
	Elevator lift inspection		\$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%
	Elevator lift inspection		\$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%
	Elevator lift inspection		\$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%
	Elevator lift inspection		\$500.00	X 1 =	\$500.00		
11-000-261-339-16-37	Pur. Prof. Plant Ser.-Hillside	\$23,955.00	\$500.00	\$500.00	\$500.00	\$0.00	0.00%
	Elevator lift inspection		\$500.00	X 1 =	\$500.00		
11-000-261-339-17-37	Pur. Prof. Plant Ser.-MS	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	0.00%
	Elevator lift inspection		\$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%
	Chemical removals		\$6,000.00	X 1 =	\$6,000.00		
	Elevator inspections		\$1,000.00	X 1 =	\$1,000.00		
11-000-261-390-00-37	Purch Prof/Tech Plant Services	\$0.00	\$54,000.00	\$54,000.00	\$55,000.00	\$1,000.00	1.85%
	Boiler Stack permits		\$3,000.00	X 1 =	\$3,000.00		
	AHERA services		\$10,000.00	X 1 =	\$10,000.00		
	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	\$42,335.00	\$347,998.00	\$318,823.00	\$61,000.00	(\$286,998.00)	-82.47%
	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		
11-000-261-420-02-37	Repair & Maint. Ser.-Adamsvill	\$13,521.24	\$12,000.00	\$21,450.00	\$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	\$24,583.98	\$11,000.00	\$11,000.00	\$11,000.00	\$0.00	0.00%
	Repair service		\$11,000.00	X 1 =	\$11,000.00		
11-000-261-420-06-37	Repair & Maint. Ser.-Crim	\$12,920.62	\$12,000.00	\$24,059.00	\$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	\$21,213.20	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	0.00%
	Repair service		\$12,000.00	X 1 =	\$12,000.00		
11-000-261-420-10-37	Repair & Maint. Ser.-Kennedy	\$20,735.46	\$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	\$8,014.14	\$12,000.00	\$13,054.00	\$12,000.00	\$0.00	0.00%
	Reapair service		\$12,000.00	X 1 =	\$12,000.00		

All Users		2020	2021	2021	2022	Column 2	
		Orders	Original Budg	Adjusted Budg	Future Budg	Difference	% chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-261-420-12-37	Repair & Maint. Ser.-VanHolten	\$2,701.38	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	0.00%
	<i>Repair service</i>		\$12,000.00	X 1 =	\$12,000.00		
11-000-261-420-14-37	Repair & Maint. Ser.-Eisenhowe	\$21,759.60	\$23,000.00	\$23,000.00	\$23,000.00	\$0.00	0.00%
	<i>Repair service</i>		\$20,000.00	X 1 =	\$20,000.00		
	<i>Bleacher inspection/repair</i>		\$3,000.00	X 1 =	\$3,000.00		
11-000-261-420-16-37	Repair & Maint. Ser.-Hillside	\$42,985.63	\$24,600.00	\$24,600.00	\$25,000.00	\$400.00	1.63%
	<i>Repair service</i>		\$22,000.00	X 1 =	\$22,000.00		
	<i>Bleacher inspection</i>		\$1,000.00	X 1 =	\$1,000.00		
	<i>Diesel generator tune-up/maintenance</i>		\$2,000.00	X 1 =	\$2,000.00		
11-000-261-420-17-37	Repair & Maint. Ser.-MS	\$49,724.49	\$88,600.00	\$95,747.50	\$88,600.00	\$0.00	0.00%
	<i>Repair Services</i>		\$65,000.00	X 1 =	\$65,000.00		
	<i>Bleacher Inspection/Repair</i>		\$4,000.00	X 1 =	\$4,000.00		
	<i>Generator maintenance</i>		\$1,600.00	X 1 =	\$1,600.00		
	<i>Science Lab Chem Pit clean out</i>		\$2,000.00	X 1 =	\$2,000.00		
	<i>Gym floor refinish</i>		\$7,000.00	X 1 =	\$7,000.00		
	<i>Back gym floor complete refinish</i>		\$9,000.00	X 1 =	\$9,000.00		
11-000-261-420-18-37	Repair & Maint. Ser.-HS	\$183,571.13	\$140,000.00	\$146,047.50	\$140,000.00	\$0.00	0.00%
	<i>Repair service</i>		\$85,000.00	X 1 =	\$85,000.00		
	<i>Bleacher inspection/repair</i>		\$7,500.00	X 1 =	\$7,500.00		
	<i>Generator tune-up/maintenance</i>		\$5,000.00	X 1 =	\$5,000.00		
	<i>Science Chem pit clean out</i>		\$3,500.00	X 1 =	\$3,500.00		
	<i>Gym floor refinish</i>		\$14,000.00	X 1 =	\$14,000.00		
	<i>Tile replacements</i>		\$15,000.00	X 1 =	\$15,000.00		
	<i>Heating pipe replacement</i>		\$10,000.00	X 1 =	\$10,000.00		
11-000-261-610-00-37	Repair & Maintenance Supplies	\$566.26	\$63,000.00	\$55,000.00	\$63,000.00	\$0.00	0.00%
	<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	\$13,615.06	\$20,000.00	\$19,815.35	\$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	\$11,046.56	\$18,000.00	\$18,103.21	\$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	\$20,327.06	\$18,000.00	\$26,141.27	\$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-Hamilto	\$12,956.99	\$18,000.00	\$18,141.27	\$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	\$19,953.19	\$18,000.00	\$18,141.27	\$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	\$12,167.73	\$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	\$16,656.11	\$18,000.00	\$18,390.15	\$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	\$28,287.98	\$28,000.00	\$28,624.55	\$28,000.00	\$0.00	0.00%
	<i>Supplies and materials</i>		\$28,000.00	X 1 =	\$28,000.00		

Current budget year Started 7/1/2020

Current budget year column includes adjustments thru 1/31/2021

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

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

All Users

		2020	2021	2021	2022	Column 2	
		Orders	Original Budg	Adjusted Budg	Future Budg	Difference	% chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-261-610-16-37	Repair/Maint. Supplies-Hillsid	\$16,051.95	\$26,000.00	\$28,011.29	\$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	\$68,558.18	\$52,000.00	\$57,729.40	\$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	\$59,805.18	\$100,000.00	\$105,546.30	\$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	\$0.00	\$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		
	MAINTENANCE- SCHOOL FACILITIES	\$1,797,870.09	\$2,300,469.00	\$2,321,696.06	\$2,034,485.00	(\$265,984.00)	-11.56%
11-000-262-105-00-37	Secretarial/Clerical Salaries	\$59,016.97	\$60,268.00	\$60,268.00	\$61,639.00	\$1,371.00	2.27%
	<i>Secretary B</i>		\$61,639.00	X 1 =	\$61,639.00		
11-000-262-107-00-02	Cafe/Play Assistants Salaries	\$57,162.34	\$60,000.00	\$60,000.00	\$61,565.00	\$1,565.00	2.61%
	<i>18 hours daily</i>		\$61,565.00	X 1 =	\$61,565.00		
11-000-262-107-00-04	Cafe/Play Assistants Salaries	\$40,084.51	\$41,000.00	\$41,000.00	\$42,206.00	\$1,206.00	2.94%
	<i>12 hours daily</i>		\$42,206.00	X 1 =	\$42,206.00		
11-000-262-107-00-06	Cafe/Play Assistants Salaries	\$50,913.68	\$53,000.00	\$53,000.00	\$55,514.00	\$2,514.00	4.74%
	<i>15 hours daily</i>		\$55,514.00	X 1 =	\$55,514.00		
11-000-262-107-00-08	Cafe/Play Assistants Salaries	\$48,025.46	\$50,000.00	\$50,000.00	\$52,526.00	\$2,526.00	5.05%
	<i>15 hours daily</i>		\$52,526.00	X 1 =	\$52,526.00		
11-000-262-107-00-10	Cafe/Play Assistants Salaries	\$45,892.43	\$50,000.00	\$50,000.00	\$50,067.00	\$67.00	0.13%
	<i>15 hours daily</i>		\$50,067.00	X 1 =	\$50,067.00		
11-000-262-107-00-11	Cafe/Play Assistants Salaries	\$48,436.01	\$51,000.00	\$51,000.00	\$52,512.00	\$1,512.00	2.96%
	<i>15 hours daily</i>		\$52,512.00	X 1 =	\$52,512.00		
11-000-262-107-00-12	Cafe/Play Assistants Salaries	\$46,279.47	\$50,000.00	\$50,000.00	\$50,431.00	\$431.00	0.86%
	<i>15 hours daily</i>		\$50,431.00	X 1 =	\$50,431.00		
11-000-262-107-00-14	Cafe/Play Assistants Salaries	\$80,770.57	\$82,000.00	\$82,000.00	\$84,208.00	\$2,208.00	2.69%
	<i>24 hours daily</i>		\$84,208.00	X 1 =	\$84,208.00		
11-000-262-107-00-16	Cafe/Play Assistants Salaries	\$53,735.66	\$61,000.00	\$61,000.00	\$60,488.00	(\$512.00)	-0.84%
	<i>18 hours daily</i>		\$60,488.00	X 1 =	\$60,488.00		
11-000-262-107-00-17	Cafe/Play Assistants Salaries	\$83,525.07	\$81,000.00	\$81,000.00	\$82,143.00	\$1,143.00	1.41%
	<i>24 hours daily</i>		\$82,143.00	X 1 =	\$82,143.00		
11-000-262-107-00-34	Cafe/Play Assistant Substitute	\$6,512.75	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	0.00%
	<i>Cafe subs</i>		\$18,000.00	X 1 =	\$18,000.00		
11-000-262-110-00-37	Custodial Salaries - B&G Dept.	\$63,000.00	\$64,890.00	\$64,890.00	\$66,740.00	\$1,850.00	2.85%
	<i>Manager of B&G - 50%</i>		\$66,740.00	X 1 =	\$66,740.00		
11-000-262-339-00-37	Purchased Professional Plant S	\$0.00	\$0.00	\$9,320.00	\$0.00	\$0.00	0.00%
11-000-262-390-00-00	Purchased Prof/Tech Services -	\$3,871,568.83	\$4,969,850.00	\$5,205,193.33	\$5,069,960.00	\$100,110.00	2.01%
	<i>Custodial contract</i>		\$5,024,927.00	X 1 =	\$5,024,927.00		
	<i>Work order system</i>		\$3,150.00	X 1 =	\$3,150.00		
	<i>Monitoring contract</i>		\$28,483.00	X 1 =	\$28,483.00		
	<i>Facility use software</i>		\$11,100.00	X 1 =	\$11,100.00		
	<i>Utility tracking</i>		\$2,300.00	X 1 =	\$2,300.00		

Current budget year Started 7/1/2020

Current budget year column includes adjustments thru 1/31/2021

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

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

All Users

		<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>Column 2</u>	
		<u>Orders</u>	<u>Original Budg</u>	<u>Adjusted Budg</u>	<u>Future Budg</u>	<u>Difference</u>	<u>% chg</u>
FUND 11 GENERAL CURRENT EXPENSE							
11-000-262-420-00-00	Equipment Maintenance - Distri	\$319,478.51	\$398,800.00	\$351,129.58	\$383,800.00	(\$15,000.00)	-3.76%
	<i>Annual Audiometer recalibration</i>		\$1,000.00	X 1 =	\$1,000.00		
	<i>Photocopier maintenance</i>		\$320,000.00	X 1 =	\$320,000.00		
	<i>Piano Tuning and Maintenance</i>		\$9,500.00	X 1 =	\$9,500.00		
	<i>Telephone Maintenance</i>		\$20,000.00	X 1 =	\$20,000.00		
	<i>Industrial Arts Equipment repair</i>		\$2,500.00	X 1 =	\$2,500.00		
	<i>Musical Instruments Repair</i>		\$15,000.00	X 1 =	\$15,000.00		
	<i>AV Repairs</i>		\$5,000.00	X 1 =	\$5,000.00		
	<i>Pressure Seal Machine</i>		\$800.00	X 1 =	\$800.00		
	<i>Library Security maintenance</i>		\$2,000.00	X 1 =	\$2,000.00		
	<i>Percussion instrument repair</i>		\$4,000.00	X 1 =	\$4,000.00		
	<i>Sewing machine repair</i>		\$4,000.00	X 1 =	\$4,000.00		
11-000-262-420-00-02	Cleaning, Repair & Maintenance	\$5,352.47	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	0.00%
	<i>Refuse disposal</i>		\$7,000.00	X 1 =	\$7,000.00		
11-000-262-420-00-04	Cleaning, Repair & Maintenance	\$3,263.93	\$4,100.00	\$4,100.00	\$4,100.00	\$0.00	0.00%
	<i>Refuse disposal</i>		\$4,100.00	X 1 =	\$4,100.00		
11-000-262-420-00-06	Cleaning, Repair & Maintenance	\$3,181.59	\$4,100.00	\$31,600.00	\$4,100.00	\$0.00	0.00%
	<i>Refuse disposal</i>		\$4,100.00	X 1 =	\$4,100.00		
11-000-262-420-00-08	Cleaning, Repair & Maintenance	\$2,912.60	\$4,100.00	\$4,100.00	\$4,100.00	\$0.00	0.00%
	<i>Refuse disposal</i>		\$4,100.00	X 1 =	\$4,100.00		
11-000-262-420-00-10	Cleaning, Repair & Maintenance	\$2,648.03	\$4,100.00	\$4,100.00	\$4,100.00	\$0.00	0.00%
	<i>Refuse disposal</i>		\$4,100.00	X 1 =	\$4,100.00		
11-000-262-420-00-11	Cleaning, Repair, Maint-Millto	\$4,585.58	\$5,000.00	\$5,000.00	\$6,000.00	\$1,000.00	20.00%
	<i>Refuse disposal</i>		\$6,000.00	X 1 =	\$6,000.00		
11-000-262-420-00-12	Cleaning, Repair & Maintenance	\$2,822.40	\$4,100.00	\$4,100.00	\$4,100.00	\$0.00	0.00%
	<i>Refuse disposal</i>		\$4,100.00	X 1 =	\$4,100.00		
11-000-262-420-00-14	Cleaning, Repair & Maintenance	\$7,663.07	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	0.00%
	<i>Refuse disposal</i>		\$9,000.00	X 1 =	\$9,000.00		
11-000-262-420-00-16	Cleaning, Repair & Maintenance	\$5,548.78	\$8,000.00	\$8,000.00	\$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	\$19,164.80	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	0.00%
	<i>Refuse disposal</i>		\$35,000.00	X 1 =	\$35,000.00		
11-000-262-420-00-18	Cleaning, Repair & Maintenance	\$20,425.56	\$86,100.00	\$86,100.00	\$88,100.00	\$2,000.00	2.32%
	<i>Refuse disposal</i>		\$42,000.00	X 1 =	\$42,000.00		
	<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	\$10,094.73	\$13,200.00	\$13,200.00	\$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		

Budget Comparison Report

Bridgewater Raritan BOE

Current budget year Started 7/1/2020

Current budget year column includes adjustments thru 1/31/2021

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

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

All Users

		<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>Column 2</u>	
		<u>Orders</u>	<u>Original Budg</u>	<u>Adjusted Budg</u>	<u>Future Budg</u>	<u>Difference</u>	<u>% chg</u>
FUND 11 GENERAL CURRENT EXPENSE							
11-000-262-420-00-24	Cleaning, Repair & Maintenance	\$825.00	\$4,250.00	\$4,250.00	\$4,250.00	\$0.00	0.00%
	<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	\$34,141.49	\$175,000.00	\$154,527.04	\$175,000.00	\$0.00	0.00%
	<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	\$703,820.70	\$706,574.00	\$747,217.38	\$734,574.00	\$28,000.00	3.96%
	<i>Storage trailer rentals</i>		\$30,000.00	X 1 =	\$30,000.00		
	<i>ESIP Payments</i>						
	9/15/21		\$352,287.00	X 1 =	\$352,287.00		
	3/15/21		\$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	\$9,739.08	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	0.00%
11-000-262-490-00-04	Water & Sewage - Bradley Garde	\$8,178.68	\$8,000.00	\$8,000.00	\$9,900.00	\$1,900.00	23.75%
11-000-262-490-00-06	Water & Sewage - Crim	\$10,702.66	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00	0.00%
11-000-262-490-00-08	Water & Sewage - Hamilton	\$8,461.05	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
11-000-262-490-00-10	Water & Sewage - Kennedy	\$9,851.08	\$9,100.00	\$9,100.00	\$11,900.00	\$2,800.00	30.77%
11-000-262-490-00-11	Water & Sewage-Milltown School	\$9,513.59	\$11,500.00	\$11,500.00	\$11,500.00	\$0.00	0.00%
11-000-262-490-00-12	Water & Sewage - Van Holten	\$14,820.16	\$12,700.00	\$12,700.00	\$17,950.00	\$5,250.00	41.34%
11-000-262-490-00-14	Water & Sewage - Eisenhower	\$17,413.37	\$20,000.00	\$20,000.00	\$21,000.00	\$1,000.00	5.00%
11-000-262-490-00-16	Water & Sewage - Hillside	\$10,131.10	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	0.00%
11-000-262-490-00-17	Water & Sewage - Middle School	\$21,385.61	\$27,000.00	\$27,000.00	\$27,000.00	\$0.00	0.00%
11-000-262-490-00-18	Water & Sewage - High School	\$54,886.03	\$135,000.00	\$135,000.00	\$110,000.00	(\$25,000.00)	-18.52%
11-000-262-490-00-20	Water & Sewage - Wade Adm. Bld	\$4,800.81	\$5,100.00	\$5,100.00	\$5,800.00	\$700.00	13.73%
11-000-262-490-00-22	Water & Sewage - Stran Buildin	\$860.11	\$3,000.00	\$3,000.00	\$2,000.00	(\$1,000.00)	-33.33%
11-000-262-490-00-24	Water & Sewage - Basilone Fiel	\$7,160.53	\$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	\$210,331.00	\$225,000.00	\$245,000.00	\$250,000.00	\$25,000.00	11.11%
	<i>Multi Peril Property Insurance</i>		\$250,000.00	X 1 =	\$250,000.00		
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	\$281,175.92	\$130,000.00	\$101,820.74	\$175,000.00	\$45,000.00	34.62%
	<i>Custodial supply bid</i>		\$110,000.00	X 1 =	\$110,000.00		
	<i>Hand sanitizer</i>		\$60,000.00	X 1 =	\$60,000.00		
	<i>Window blind replacement</i>		\$5,000.00	X 1 =	\$5,000.00		
11-000-262-610-00-02	Custodial Supplies - Adamsvill	\$9,872.64	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	0.00%
	<i>Custodial supplies</i>		\$12,000.00	X 1 =	\$12,000.00		

Current budget year Started 7/1/2020

Current budget year column includes adjustments thru 1/31/2021

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

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

All Users		2020	2021	2021	2022	Column 2	
		<u>Orders</u>	<u>Original Budg</u>	<u>Adjusted Budg</u>	<u>Future Budg</u>	<u>Difference</u>	<u>% chg</u>
FUND 11 GENERAL CURRENT EXPENSE							
11-000-262-610-00-04	Custodial Supplies - Bradley G <i>Custodial supplies</i>	\$6,158.89	\$10,000.00	\$10,000.00	<u>\$10,000.00</u>	\$0.00	0.00%
11-000-262-610-00-06	Custodial Supplies - Crim <i>Custodial supplies</i>	\$7,248.97	\$12,000.00	\$12,000.00	<u>\$12,000.00</u>	\$0.00	0.00%
11-000-262-610-00-08	Custodial Supplies - Hamilton <i>Custodial supplies</i>	\$8,131.74	\$12,000.00	\$12,000.00	<u>\$12,000.00</u>	\$0.00	0.00%
11-000-262-610-00-10	Custodial Supplies - Kennedy <i>Custodial supplies</i>	\$6,560.41	\$12,000.00	\$12,000.00	<u>\$12,000.00</u>	\$0.00	0.00%
11-000-262-610-00-11	Custodial Mats-Milltown Sch. <i>Custodial supplies</i>	\$9,907.45	\$12,000.00	\$12,000.00	<u>\$12,000.00</u>	\$0.00	0.00%
11-000-262-610-00-12	Custodial Supplies - Van Holte <i>Custodial supplies</i>	\$7,783.64	\$12,000.00	\$12,000.00	<u>\$12,000.00</u>	\$0.00	0.00%
11-000-262-610-00-14	Custodial Supplies - Eisenhove <i>Custodial supplies</i>	\$12,893.88	\$24,000.00	\$24,000.00	<u>\$24,000.00</u>	\$0.00	0.00%
11-000-262-610-00-16	Custodial Supplies - Hillside <i>Custodial supplies</i>	\$15,736.25	\$18,000.00	\$18,000.00	<u>\$18,000.00</u>	\$0.00	0.00%
11-000-262-610-00-17	Custodial Supplies - Middle Sc <i>Custodial supplies</i>	\$26,270.00	\$28,000.00	\$28,000.00	<u>\$28,000.00</u>	\$0.00	0.00%
11-000-262-610-00-18	Custodial Supplies - High Scho <i>Custodial supplies</i>	\$28,684.96	\$58,000.00	\$58,000.00	<u>\$58,000.00</u>	\$0.00	0.00%
11-000-262-610-00-20	Custodial Supplies - Wade Adm. <i>Custodial supplies</i> <i>Repair supplies</i>	\$6,926.21	\$14,500.00	\$14,500.00	<u>\$14,500.00</u>	\$0.00	0.00%
11-000-262-610-00-22	Custodial Supplies - Stran Bui <i>Custodial supplies</i> <i>Repair supplies</i>	\$238.80	\$3,000.00	\$3,000.00	<u>\$3,000.00</u>	\$0.00	0.00%
11-000-262-610-00-37	Custodial Supplies - B&G Dept. <i>Custodial supplies</i>	\$64,502.25	\$70,000.00	\$71,141.36	<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>	\$46,564.04	\$65,000.00	\$94,060.27	<u>\$65,000.00</u>	\$0.00	0.00%
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	\$21,530.03	\$33,000.00	\$33,000.00	<u>\$33,000.00</u>	\$0.00	0.00%
11-000-262-621-00-04	Natural Gas - Bradley Gardens	\$21,561.91	\$30,000.00	\$30,000.00	<u>\$30,000.00</u>	\$0.00	0.00%
11-000-262-621-00-06	Natural Gas - Crim	\$23,258.31	\$37,750.00	\$37,750.00	<u>\$37,750.00</u>	\$0.00	0.00%
11-000-262-621-00-08	Natural Gas - Hamilton	\$25,059.43	\$44,555.00	\$44,555.00	<u>\$44,555.00</u>	\$0.00	0.00%
11-000-262-621-00-10	Natural Gas - JFK	\$23,751.79	\$28,000.00	\$28,000.00	<u>\$28,000.00</u>	\$0.00	0.00%
11-000-262-621-00-11	Natural Gas - Milltown	\$10,940.15	\$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	\$18,976.45	\$40,100.00	\$40,100.00	<u>\$40,100.00</u>	\$0.00	0.00%
11-000-262-621-00-14	Natural Gas - Eisenhower	\$27,375.58	\$61,100.00	\$61,100.00	<u>\$61,100.00</u>	\$0.00	0.00%
11-000-262-621-00-16	Natural Gas - Hillside	\$41,298.05	\$72,000.00	\$72,000.00	<u>\$72,000.00</u>	\$0.00	0.00%

Current budget year Started 7/1/2020

Current budget year column includes adjustments thru 1/31/2021

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

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

All Users

		2020	2021	2021	2022	Column 2	
		Orders	Original Budg	Adjusted Budg	Future Budg	Difference	% chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-262-621-00-17	Natural Gas - Middle School	\$56,993.94	\$97,000.00	\$97,000.00	\$97,000.00	\$0.00	0.00%
11-000-262-621-00-18	Natural Gas - High School	\$93,145.19	\$180,000.00	\$180,000.00	\$180,000.00	\$0.00	0.00%
11-000-262-621-00-20	Natural Gas - Wade	\$16,151.24	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	0.00%
11-000-262-621-00-22	Natural Gas - Stran Bldg	\$3,911.46	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	0.00%
11-000-262-621-00-24	Natural Gas - Basilone Field	\$7,310.89	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	0.00%
11-000-262-622-00-02	Electricity - Adamsville	\$41,841.55	\$52,000.00	\$52,000.00	\$52,000.00	\$0.00	0.00%
11-000-262-622-00-04	Electricity - Bradley Gardens	\$34,566.24	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00	0.00%
11-000-262-622-00-06	Electricity - Crim	\$42,202.68	\$68,000.00	\$68,000.00	\$68,000.00	\$0.00	0.00%
11-000-262-622-00-08	Electricity - Hamilton	\$39,238.52	\$46,000.00	\$46,000.00	\$46,000.00	\$0.00	0.00%
11-000-262-622-00-10	Electricity - JFK	\$52,401.78	\$59,500.00	\$59,500.00	\$75,500.00	\$16,000.00	26.89%
11-000-262-622-00-11	Electricity - Milltown	\$60,201.82	\$75,500.00	\$75,500.00	\$75,500.00	\$0.00	0.00%
11-000-262-622-00-12	Electricity - Van Holten	\$41,158.99	\$51,000.00	\$51,000.00	\$51,000.00	\$0.00	0.00%
11-000-262-622-00-14	Electricity - Eisenhower	\$69,136.95	\$92,000.00	\$92,000.00	\$92,000.00	\$0.00	0.00%
11-000-262-622-00-16	Electricity - Hillside	\$60,274.47	\$76,000.00	\$76,000.00	\$76,000.00	\$0.00	0.00%
11-000-262-622-00-17	Electricity - Middle School	\$98,089.54	\$130,000.00	\$130,000.00	\$130,000.00	\$0.00	0.00%
11-000-262-622-00-18	Electricity - High School	\$236,936.71	\$397,000.00	\$386,200.00	\$386,200.00	(\$10,800.00)	-2.72%
11-000-262-622-00-20	Electricity - Wade	\$37,705.89	\$26,200.00	\$37,000.00	\$47,575.00	\$21,375.00	81.58%
11-000-262-622-00-22	Electricity - Stran Bldg	\$14,330.51	\$15,850.00	\$15,850.00	\$18,375.00	\$2,525.00	15.93%
11-000-262-622-00-24	Electricity - Basilone Field	\$50,922.13	\$63,000.00	\$63,000.00	\$64,000.00	\$1,000.00	1.59%
11-000-262-890-00-37	Misc. Expenditures - B&G Dept.	\$475.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	0.00%
	<i>Dues/subscriptions</i>		\$1,000.00	X 1 =	\$1,000.00		
	<i>Training seminars</i>		\$2,500.00	X 1 =	\$2,500.00		
	Operations and Maintenance	\$7,908,491.10	\$10,111,887.00	\$10,378,572.70	\$10,329,628.00	\$217,741.00	2.15%
11-000-263-110-00-37	Grounds - Salaries	\$449,412.94	\$487,247.00	\$487,247.00	\$503,775.00	\$16,528.00	3.39%
	<i>6 Grounds worker</i>		\$387,438.00	X 1 =	\$387,438.00		
	<i>1 Grounds/mechanic</i>		\$68,337.00	X 1 =	\$68,337.00		
	<i>Overtime</i>		\$40,000.00	X 1 =	\$40,000.00		
	<i>Summer help</i>		\$8,000.00	X 1 =	\$8,000.00		
11-000-263-420-00-37	Grounds - Clean, Repair, Maint	\$9,197.53	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	0.00%
	<i>Equipment repair</i>		\$5,000.00	X 1 =	\$5,000.00		
	<i>Playground repair/replace</i>		\$10,000.00	X 1 =	\$10,000.00		
11-000-263-610-00-37	Grounds - General Supplies	\$54,507.09	\$60,000.00	\$63,885.11	\$60,000.00	\$0.00	0.00%
	<i>Playground surfacing</i>		\$15,000.00	X 1 =	\$15,000.00		
	<i>Infield mix</i>		\$5,000.00	X 1 =	\$5,000.00		
	<i>Seed/fertilizer/pesticides</i>		\$5,000.00	X 1 =	\$5,000.00		
	<i>Supplies</i>		\$20,000.00	X 1 =	\$20,000.00		
	<i>De-icing material</i>		\$15,000.00	X 1 =	\$15,000.00		
	Care and Upkeep of Grounds	\$513,117.56	\$562,247.00	\$566,132.11	\$578,775.00	\$16,528.00	2.94%
11-000-266-110-00-37	Security - Salaries	\$8,147.20	\$14,750.00	\$14,750.00	\$15,120.00	\$370.00	2.51%
	<i>Fieldhouse security</i>		\$15,120.00	X 1 =	\$15,120.00		

All Users

		2020	2021	2021	2022	Column 2	
		Orders	Original Budg	Adjusted Budg	Future Budg	Difference	% chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-266-420-00-37	Security - Clean, Repair, Main	\$292,719.44	\$417,640.00	\$478,046.61	\$424,635.00	\$6,995.00	1.67%
	<i>Security person contract</i>		\$42,000.00	X 1 =	\$42,000.00		
	<i>SRO</i>		\$126,000.00	X 1 =	\$126,000.00		
	<i>Class 3 - 3x30x8x181</i>		\$130,320.00	X 1 =	\$130,320.00		
	<i>Fire/security alarm inspections</i>		\$55,000.00	X 1 =	\$55,000.00		
	<i>Extinguisher/sprinkler maintenance</i>		\$50,000.00	X 1 =	\$50,000.00		
	<i>School messenger</i>		\$21,315.00	X 1 =	\$21,315.00		
11-000-266-610-00-37	Security - General Supplies	\$400,344.53	\$8,000.00	\$8,000.00	\$7,000.00	(\$1,000.00)	-12.50%
	<i>Lanyards/badges</i>		\$4,000.00	X 1 =	\$4,000.00		
	<i>Miscellaneous</i>		\$3,000.00	X 1 =	\$3,000.00		
	Security	\$701,211.17	\$440,390.00	\$500,796.61	\$446,755.00	\$6,365.00	1.45%
11-000-270-160-00-36	To/From Transp. Salaries - Reg	\$907,892.40	\$1,049,029.00	\$1,049,029.00	\$1,016,929.00	(\$32,100.00)	-3.06%
	<i>Transportation Coordinator</i>		\$100,639.00	X 1 =	\$100,639.00		
	<i>Transportation Specialist - 2 FTE</i>		\$127,122.00	X 1 =	\$127,122.00		
	<i>Assistant Dispatcher</i>		\$50,293.00	X 1 =	\$50,293.00		
	<i>Transportation Mechanic</i>		\$68,337.00	X 1 =	\$68,337.00		
	<i>Bus and Van Drivers - 17 FTE</i>		\$416,538.00	X 1 =	\$416,538.00		
	<i>Clean record bonus</i>		\$500.00	X 22 =	\$11,000.00		
	<i>Summer temp - vehicle maintenance</i>		\$3,000.00	X 1 =	\$3,000.00		
	<i>Additional runs</i>		\$240,000.00	X 1 =	\$240,000.00		
11-000-270-161-00-36	To/From Transp Salaries-SpecEd	\$183,627.51	\$245,407.00	\$245,407.00	\$220,495.00	(\$24,912.00)	-10.15%
	<i>Bus and Van Drivers - 5 FTE</i>		\$142,495.00	X 1 =	\$142,495.00		
	<i>ESY Routes</i>		\$60,000.00	X 1 =	\$60,000.00		
	<i>Bus aides</i>		\$9,000.00	X 2 =	\$18,000.00		
11-000-270-162-00-36	Other Transportation Salaries	\$85,665.00	\$135,500.00	\$135,500.00	\$126,500.00	(\$9,000.00)	-6.64%
	<i>District wide programs</i>		\$10,000.00	X 1 =	\$10,000.00		
	<i>Co curricular trips</i>		\$14,000.00	X 1 =	\$14,000.00		
	<i>Middle School Athletics</i>		\$40,000.00	X 1 =	\$40,000.00		
	<i>HS Athletics</i>		\$55,000.00	X 1 =	\$55,000.00		
	<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.	\$89,735.53	\$114,175.00	\$114,175.00	\$113,000.00	(\$1,175.00)	-1.03%
	<i>FICA</i>		\$113,000.00	X 1 =	\$113,000.00		
11-000-270-270-00-00	Health/Dental Benefits-Transp	\$452,500.00	\$411,363.00	\$411,363.00	\$410,000.00	(\$1,363.00)	-0.33%
	<i>Medical/RX/Dental</i>		\$410,000.00	X 1 =	\$410,000.00		
11-000-270-340-00-36	Purchased Technical Services	\$14,881.28	\$16,700.00	\$23,825.00	\$16,700.00	\$0.00	0.00%
	<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	\$30,501.68	\$55,000.00	\$59,122.02	\$63,000.00	\$8,000.00	14.55%
	<i>ESC Admin fee</i>		\$63,000.00	X 1 =	\$63,000.00		
11-000-270-420-00-36	Repair/Maintenance Services -	\$49,587.02	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00	0.00%
	<i>Repair/Maintenance services</i>		\$75,000.00	X 1 =	\$75,000.00		
11-000-270-440-00-36	Equipment Rental - Pupil Trans	\$1,950.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

All Users		2020 Orders	2021 Original Budg	2021 Adjusted Budg	2022 Future Budg	Column 2 Difference	% chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-270-503-00-36	Aid in Lieu of Payments	\$120,135.50	\$230,000.00	\$230,000.00	\$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	\$3,528,134.54	\$4,645,312.00	\$2,735,367.36	\$2,568,546.00	(\$2,076,766.00)	-44.71%
	<i>In-District, VoTech, Non-Public</i>		\$2,568,546.00	X 1 =	\$2,568,546.00		
11-000-270-512-00-36	Field Trip Contracted Services	\$32,232.60	\$101,300.00	\$101,300.00	\$158,103.00	\$56,803.00	56.07%
	<i>District Wide</i>		\$7,000.00	X 1 =	\$7,000.00		
	<i>Late buses</i>		\$83,103.00	X 1 =	\$83,103.00		
	<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>		\$3,000.00	X 1 =	\$3,000.00		
11-000-270-514-00-36	To/From Contr Svcs - Spec Educ	\$1,420,776.81	\$2,035,673.00	\$2,513,672.61	\$1,262,689.00	(\$772,984.00)	-37.97%
	<i>Contracted vendors</i>		\$1,162,689.00	X 1 =	\$1,162,689.00		
	<i>Parental contracts</i>		\$100,000.00	X 1 =	\$100,000.00		
11-000-270-515-00-36	To/From Joint Agreeemnts-SpecEd	\$36,976.58	\$70,000.00	\$74,086.71	\$40,000.00	(\$30,000.00)	-42.86%
	<i>Various districts</i>		\$40,000.00	X 1 =	\$40,000.00		
11-000-270-517-00-36	To/From ESC Contracts -Regular	\$0.00	\$25,000.00	\$2,425,000.00	\$2,190,000.00	\$2,165,000.00	8660.00%
	<i>In District routes</i>		\$2,190,000.00	X 1 =	\$2,190,000.00		
11-000-270-518-00-36	To/From ESC Contracts -Spec Ed	\$872,368.83	\$880,000.00	\$1,054,114.76	\$1,051,720.00	\$171,720.00	19.51%
	<i>Sepcial Ed OOD</i>		\$971,720.00	X 1 =	\$971,720.00		
	<i>ESY OOD</i>		\$80,000.00	X 1 =	\$80,000.00		
11-000-270-580-00-36	Travel Expense - Pupil Transpo	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
	<i>Travel</i>		\$1,000.00	X 1 =	\$1,000.00		
11-000-270-593-00-36	Transportation Vehicle Insuran	\$64,525.44	\$72,000.00	\$72,000.00	\$72,000.00	\$0.00	0.00%
	<i>Vehicle insurance</i>		\$72,000.00	X 1 =	\$72,000.00		
11-000-270-610-00-36	General Supplies & Materials -	\$6,459.75	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	0.00%
	<i>Supplies</i>		\$7,500.00	X 1 =	\$7,500.00		
11-000-270-615-00-36	Small Equipment-Transportation	\$46,633.40	\$87,500.00	\$87,500.00	\$87,500.00	\$0.00	0.00%
	<i>Repair parts</i>		\$65,000.00	X 1 =	\$65,000.00		
	<i>Vehicle Cameras</i>		\$2,500.00	X 1 =	\$2,500.00		
	<i>Tires/tubes</i>		\$20,000.00	X 1 =	\$20,000.00		
11-000-270-620-00-36	Gasoline & Diesel Fuel - Trans	\$156,940.02	\$175,000.00	\$243,393.45	\$175,000.00	\$0.00	0.00%
	<i>Fuel</i>		\$175,000.00	X 1 =	\$175,000.00		
11-000-270-890-00-36	Misc. Expenditures - Transport	\$2,252.55	\$3,100.00	\$3,100.00	\$3,100.00	\$0.00	0.00%
	<i>Miscellaneous</i>		\$3,100.00	X 1 =	\$3,100.00		
	STUDENT TRANSPORTATION SVCS	\$8,103,776.44	\$10,435,559.00	\$11,661,455.91	\$9,888,782.00	(\$546,777.00)	-5.24%
11-000-291-220-00-00	FICA Contributions - Non-TPAF	\$1,376,120.54	\$1,563,635.00	\$1,563,635.00	\$1,610,544.00	\$46,909.00	3.00%
	<i>FICA Contribution - Non-TPAF</i>		\$1,610,544.00	X 1 =	\$1,610,544.00		
11-000-291-241-00-00	Other Retirement Contributions	\$1,618,139.13	\$1,664,094.00	\$1,676,094.00	\$1,787,359.00	\$123,265.00	7.41%
	<i>PERS - 1920</i>		\$1,540,829.00	X 1 =	\$1,540,829.00		
	<i>Est increase 8% for 2021</i>		\$123,265.00	X 1 =	\$123,265.00		
	<i>Est increase 8% for 2122</i>		\$123,265.00	X 1 =	\$123,265.00		

All Users		2020 Orders	2021 Original Budg	2021 Adjusted Budg	2022 Future Budg	Column 2 Difference	% chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-291-249-00-00	Other Retirement - DCRP	\$48,737.96	\$27,000.00	\$50,000.00	\$50,000.00	\$23,000.00	85.19%
11-000-291-260-00-00	Worker's Compensation Contrib.	\$526,901.87	\$580,000.00	\$560,000.00	\$500,000.00	(\$80,000.00)	-13.79%
	<i>Workers Compensation Insurance</i>		\$500,000.00	X 1 =	\$500,000.00		
11-000-291-271-00-00	Employee Health Benefits	\$19,765,156.99	\$21,638,530.00	\$21,542,934.24	\$22,617,111.00	\$978,581.00	4.52%
	<i>Incumbent plans</i>		\$18,560,322.00	X 1 =	\$18,560,322.00		
	<i>EE contribution</i>		(\$3,526,461.00)	X 1 =	(\$3,526,461.00)		
	<i>NJEHP</i>		\$9,145,000.00	X 1 =	\$9,145,000.00		
	<i>EE contribution</i>		(\$1,371,750.00)	X 1 =	(\$1,371,750.00)		
	<i>Transportation</i>		(\$410,000.00)	X 1 =	(\$410,000.00)		
	<i>NEW EE</i>		\$20,000.00	X 11 =	\$220,000.00		
11-000-291-272-00-00	Employee Dental Benefits	\$1,399,285.44	\$1,580,000.00	\$1,580,000.00	\$1,580,000.00	\$0.00	0.00%
	<i>Dental Insurance Premiums</i>		\$1,580,000.00	X 1 =	\$1,580,000.00		
11-000-291-280-00-34	Tuition Reimbursements - BREA	\$311,503.50	\$403,108.00	\$669,127.43	\$403,108.00	\$0.00	0.00%
	<i>Tuition Reimbursements - BREA</i>		\$403,108.00	X 1 =	\$403,108.00		
11-000-291-290-00-00	Other Misc. Employee Benefits	\$1,211.52	\$1,450.00	\$1,450.00	\$1,450.00	\$0.00	0.00%
	<i>NJ Dept of Labor Assessment - CIF/RTK/PPC</i>		\$1,450.00	X 1 =	\$1,450.00		
11-000-291-290-00-34	Other Misc. Employee Benefits	\$894,837.08	\$1,024,557.00	\$1,024,557.00	\$1,024,557.00	\$0.00	0.00%
	<i>Secretary course reimbursement</i>		\$7,557.00	X 1 =	\$7,557.00		
	<i>Assistant course reimbursement</i>		\$7,000.00	X 1 =	\$7,000.00		
	<i>Others course reimburse</i>		\$35,000.00	X 1 =	\$35,000.00		
	<i>Waiver of benefits</i>		\$5,000.00	X 195 =	\$975,000.00		
11-000-291-294-00-00	Employee Retiree Sick Leave	\$648,114.79	\$465,900.00	\$465,900.00	\$420,690.00	(\$45,210.00)	-9.70%
	<i>BREA Sick Leave reimbursement</i>		\$22,605.00	X 15 =	\$339,075.00		
	<i>Non-BREA Sick Leave reimbursement</i>		\$27,205.00	X 3 =	\$81,615.00		
11-000-291-297-00-00	Employee Substance Abuse Test	\$10,344.00	\$9,500.00	\$9,500.00	\$9,500.00	\$0.00	0.00%
	<i>Mandatory drug testing - bus drivers</i>		\$1,500.00	X 1 =	\$1,500.00		
	<i>Substance abuse screening</i>		\$8,000.00	X 1 =	\$8,000.00		
11-000-291-299-00-37	Employee Uniforms	\$10,973.20	\$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		
	BOARD/BUSINESS OFFICE	\$26,611,326.02	\$28,969,774.00	\$29,155,197.67	\$30,016,319.00	\$1,046,545.00	3.61%
11-110-100-101-09-02	Teacher's Salaries - Gr. K - A	\$182,335.37	\$185,989.00	\$189,989.00	\$222,510.00	\$36,521.00	19.64%
	<i>3 FTE</i>		\$222,510.00	X 1 =	\$222,510.00		
11-110-100-101-09-04	Teacher's Salaries - Gr. K - B	\$83,398.76	\$70,270.00	\$70,270.00	\$78,025.00	\$7,755.00	11.04%
	<i>1 FTE</i>		\$78,025.00	X 1 =	\$78,025.00		
11-110-100-101-09-06	Teacher's Salaries - Gr. K - C	\$164,451.62	\$167,099.00	\$167,099.00	\$179,350.00	\$12,251.00	7.33%
	<i>2 FTE</i>		\$179,350.00	X 1 =	\$179,350.00		
11-110-100-101-09-08	Teacher's Salaries - Gr. K - H	\$115,819.98	\$120,617.00	\$120,617.00	\$124,822.00	\$4,205.00	3.49%
	<i>1.5 FTE</i>		\$124,822.00	X 1 =	\$124,822.00		
11-110-100-101-09-10	Teacher's Salaries - Gr. K - K	\$176,519.50	\$187,977.00	\$187,977.00	\$174,211.00	(\$13,766.00)	-7.32%
	<i>3.5 FTE</i>		\$174,211.00	X 1 =	\$174,211.00		
11-110-100-101-09-11	Teacher Sal-Kindergarten-Millt	\$107,325.63	\$107,450.00	\$107,450.00	\$105,273.00	(\$2,177.00)	-2.03%
	<i>1.5 FTE</i>		\$105,273.00	X 1 =	\$105,273.00		
11-110-100-101-09-12	Teacher's Salaries - Gr. K - V	\$124,205.00	\$125,318.00	\$125,318.00	\$126,913.00	\$1,595.00	1.27%
	<i>1.5 FTE</i>		\$126,913.00	X 1 =	\$126,913.00		

Current budget year Started 7/1/2020

Current budget year column includes adjustments thru 1/31/2021

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

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

All Users

		2020	2021	2021	2022	Column 2	
		Orders	Original Budg	Adjusted Budg	Future Budg	Difference	% chg
FUND 11 GENERAL CURRENT EXPENSE							
11-110-100-101-09-32	Teacher's Salaries - Gr. K - C	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	0.00%
	<i>Level changes</i>		\$25,000.00	X 1 =	\$25,000.00		
11-110-100-101-09-34	Teacher Substitutes - Grade K	\$12,277.82	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	0.00%
	<i>Substitutes - Kindergarten</i>		\$25,000.00	X 1 =	\$25,000.00		
11-120-100-101-00-00	Teacher's Salaries - Gr. 1-5 U	\$0.00	\$44,000.00	\$44,000.00	\$0.00	(\$44,000.00)	-100.00%
11-120-100-101-00-02	Teacher's Salaries - Gr. 1-5 A	\$1,873,128.46	\$1,931,134.00	\$1,931,134.00	\$2,059,460.00	\$128,326.00	6.65%
	<i>Gr. 1-4 Teachers - 19 FTE</i>		\$1,476,956.00	X 1 =	\$1,476,956.00		
	<i>Art Teacher</i>		\$59,390.00	X 1 =	\$59,390.00		
	<i>Technology Teacher</i>		\$98,130.00	X 1 =	\$98,130.00		
	<i>Elementary Teaching Specialist</i>		\$99,405.00	X 1 =	\$99,405.00		
	<i>Music Teacher 1.6 FTE</i>		\$150,374.00	X 1 =	\$150,374.00		
	<i>PE/Health Teacher 2.9 FTE</i>		\$175,205.00	X 1 =	\$175,205.00		
11-120-100-101-00-04	Teacher's Salaries - Gr. 1-5 B	\$1,077,555.64	\$1,090,612.00	\$1,090,612.00	\$1,160,162.00	\$69,550.00	6.38%
	<i>Gr. 1-4 Teachers 10 FTE</i>		\$809,180.00	X 1 =	\$809,180.00		
	<i>Art Teacher .6 FTE</i>		\$54,209.00	X 1 =	\$54,209.00		
	<i>Elementary Teaching Specialist</i>		\$89,335.00	X 1 =	\$89,335.00		
	<i>Music Teacher .8 FTE</i>		\$48,068.00	X 1 =	\$48,068.00		
	<i>PE/Health Teacher 2 FTE</i>		\$159,370.00	X 1 =	\$159,370.00		
11-120-100-101-00-06	Teacher's Salaries - Gr. 1-5 C	\$1,758,248.33	\$1,771,635.00	\$1,771,635.00	\$1,690,204.00	(\$81,431.00)	-4.60%
	<i>Gr. 1-4 Teachers 16 FTE</i>		\$1,198,320.00	X 1 =	\$1,198,320.00		
	<i>Art Teacher .8 FTE</i>		\$73,624.00	X 1 =	\$73,624.00		
	<i>Technology Teacher .8 FTE</i>		\$69,764.00	X 1 =	\$69,764.00		
	<i>Elementary Teaching Specialist</i>		\$90,860.00	X 1 =	\$90,860.00		
	<i>Music Teacher</i>		\$73,440.00	X 1 =	\$73,440.00		
	<i>PE/Health Teacher - 2.4 FTE</i>		\$184,196.00	X 1 =	\$184,196.00		
11-120-100-101-00-08	Teacher's Salaries - Gr. 1-5 H	\$2,380,924.22	\$2,460,458.00	\$2,460,458.00	\$2,514,660.00	\$54,202.00	2.20%
	<i>Gr. 1-4 Teachers - 24 FTE</i>		\$1,959,485.00	X 1 =	\$1,959,485.00		
	<i>Art Teacher</i>		\$79,550.00	X 1 =	\$79,550.00		
	<i>Technology Teacher</i>		\$85,975.00	X 1 =	\$85,975.00		
	<i>Elementary Teaching Specialist</i>		\$78,025.00	X 1 =	\$78,025.00		
	<i>Music Teacher</i>		\$82,710.00	X 1 =	\$82,710.00		
	<i>PE/Health Teacher - 3.2 FTE</i>		\$228,915.00	X 1 =	\$228,915.00		
11-120-100-101-00-10	Teacher's Salaries - Gr. 1-5 J	\$1,619,853.00	\$1,769,234.00	\$1,769,234.00	\$1,768,689.00	(\$545.00)	-0.03%
	<i>Gr. 1-4 Teachers - 16 FTE</i>		\$1,263,380.00	X 1 =	\$1,263,380.00		
	<i>Art Teacher - .8 FTE</i>		\$66,168.00	X 1 =	\$66,168.00		
	<i>Technology Teacher</i>		\$87,205.00	X 1 =	\$87,205.00		
	<i>Elementary Teaching Specialist</i>		\$105,755.00	X 1 =	\$105,755.00		
	<i>Music Teacher .8 FTE</i>		\$46,052.00	X 1 =	\$46,052.00		
	<i>PE/Health Teacher - 2.4 FTE</i>		\$200,129.00	X 1 =	\$200,129.00		
11-120-100-101-00-11	Teacher's Salaries - Gr. 1-5 M	\$1,648,209.74	\$1,774,585.00	\$1,774,585.00	\$1,724,064.00	(\$50,521.00)	-2.85%
	<i>Gr. 1-4 Teacher 14 FTE</i>		\$1,194,440.00	X 1 =	\$1,194,440.00		
	<i>Art Teacher</i>		\$88,730.00	X 1 =	\$88,730.00		
	<i>Technology Teacher</i>		\$81,185.00	X 1 =	\$81,185.00		
	<i>Elementary Teaching Specialist</i>		\$74,965.00	X 1 =	\$74,965.00		
	<i>Music Teacher</i>		\$60,085.00	X 1 =	\$60,085.00		
	<i>PE/Health Teacher - 2.7 FTE</i>		\$224,659.00	X 1 =	\$224,659.00		

All Users		2020	2021	2021	2022	Column 2	
		Orders	Original Budg	Adjusted Budg	Future Budg	Difference	% chg
FUND 11 GENERAL CURRENT EXPENSE							
11-120-100-101-00-12	Teacher's Salaries - Gr. 1-5 V	\$1,893,876.88	\$1,878,781.00	\$1,878,781.00	\$1,877,634.00	(\$1,147.00)	-0.06%
	Gr. 1-4 Teachers- 15 FTE		\$1,536,745.00	X 1 =	\$1,536,745.00		
	Art Teacher .8 FTE		\$77,044.00	X 1 =	\$77,044.00		
	Technology Teacher .9 FTE		\$90,837.00	X 1 =	\$90,837.00		
	Elementary Teaching Specialist		\$105,755.00	X 1 =	\$105,755.00		
	Music Teacher .8 FTE		\$46,052.00	X 1 =	\$46,052.00		
	PE/Health Teacher 2.4 FTE		\$21,201.00	X 1 =	\$21,201.00		
11-120-100-101-00-14	Teacher's Salaries - Gr. 1-5 E	\$1,715,534.45	\$1,794,973.00	\$1,802,479.00	\$2,091,305.00	\$296,332.00	16.51%
	Gr 5 Teachers - 16 Teachers		\$1,341,280.00	X 1 =	\$1,341,280.00		
	Art Teacher		\$81,710.00	X 1 =	\$81,710.00		
	Elementary Teaching Specialist		\$102,705.00	X 1 =	\$102,705.00		
	Music Teacher - 3 FTE		\$254,605.00	X 1 =	\$254,605.00		
	PE/Health Teacher - 2 FTE		\$184,115.00	X 1 =	\$184,115.00		
	World Language Teacher		\$70,400.00	X 1 =	\$70,400.00		
	Technology Teacher - .1 FTE		\$10,093.00	X 1 =	\$10,093.00		
	Instructional Tech .5 FTE		\$46,397.00	X 1 =	\$46,397.00		
11-120-100-101-00-16	Teacher's Salaries-Gr. 1-5 Hil	\$1,490,615.95	\$1,532,461.00	\$1,532,461.00	\$1,607,762.00	\$75,301.00	4.91%
	Gr. 5 Teachers - 12 FTE		\$1,023,579.00	X 1 =	\$1,023,579.00		
	Art Teacher		\$67,340.00	X 1 =	\$67,340.00		
	Elem Teaching Specialist		\$102,705.00	X 1 =	\$102,705.00		
	Music Teacher - 2.6 FTE		\$195,582.00	X 1 =	\$195,582.00		
	PE/Health Teacher - 1.5 FTE		\$98,718.00	X 1 =	\$98,718.00		
	World Language Teacher		\$73,440.00	X 1 =	\$73,440.00		
	Instructional Technology - .5 FTE		\$46,398.00	X 1 =	\$46,398.00		
11-120-100-101-00-32	Teacher's Salaries -Gr. 1-5 Cl	\$0.00	\$85,000.00	\$85,000.00	\$85,000.00	\$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	\$254,095.74	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	0.00%
	Substitutes		\$400,000.00	X 1 =	\$400,000.00		
11-130-100-101-00-00	Teacher Sal-Gr 6-8 Distr-Wide	\$0.00	\$80,000.00	\$80,000.00	\$0.00	(\$80,000.00)	-100.00%
11-130-100-101-00-14	IKE 6TH GR TEACHERS SALARIES	\$2,209,259.47	\$2,087,577.00	\$2,109,571.00	\$1,977,896.00	(\$109,681.00)	-5.25%
	Grade 6 - 15 FTE		\$1,318,000.00	X 1 =	\$1,318,000.00		
	Music - 3 FTE		\$210,955.00	X 1 =	\$210,955.00		
	World Language - 1 FTE		\$92,030.00	X 1 =	\$92,030.00		
	Technology - 1.2 FTE		\$112,876.00	X 1 =	\$112,876.00		
	PE/Health - 2.5 FTE		\$206,475.00	X 1 =	\$206,475.00		
	Instructional Tech Spec .5 FTE		\$37,560.00	X 1 =	\$37,560.00		
11-130-100-101-00-16	HILLSIDE 6TH GR TEACHER SALARY	\$1,533,163.33	\$1,552,178.00	\$1,550,512.50	\$1,501,585.00	(\$50,593.00)	-3.26%
	Grade 6 - 12 FTE		\$886,225.00	X 1 =	\$886,225.00		
	Music - 3 FTE		\$274,645.00	X 1 =	\$274,645.00		
	World Language - .5 FTE		\$52,878.00	X 1 =	\$52,878.00		
	Technology - 1 FTE		\$66,185.00	X 1 =	\$66,185.00		
	PE/Health - 2.5 FTE		\$184,092.00	X 1 =	\$184,092.00		
	Instructional Tech .5 FTE		\$37,560.00	X 1 =	\$37,560.00		
11-130-100-101-00-17	Teacher's Salaries -Gr. 6-8 MS	\$7,650,358.52	\$7,850,899.00	\$7,776,626.00	\$8,034,396.00	\$183,497.00	2.34%
	Math Teachers 12 FTE		\$992,525.00	X 1 =	\$992,525.00		
	Language Arts Teachers 24 FTE		\$2,079,755.00	X 1 =	\$2,079,755.00		
	Science Teachers 12 FTE		\$1,047,510.00	X 1 =	\$1,047,510.00		
	Social Studies Teachers 12 FTE		\$1,035,180.00	X 1 =	\$1,035,180.00		

All Users		2020	2021	2021	2022	Column 2	
		Orders	Original Budg	Adjusted Budg	Future Budg	Difference	% chg
FUND 11 GENERAL CURRENT EXPENSE							
11-130-100-101-00-17	Teacher's Salaries -Gr. 6-8 MS	\$7,650,358.52	\$7,850,899.00	\$7,776,626.00	\$8,034,396.00	\$183,497.00	2.34%
	<i>Art Teachers 2 FTE</i>		\$164,710.00	X 1 =	\$164,710.00		
	<i>Family Cons. Sci Teachers 2 FTE</i>		\$140,165.00	X 1 =	\$140,165.00		
	<i>Technology teachers - 2 FTE</i>		\$200,075.00	X 1 =	\$200,075.00		
	<i>Industrial Arts Teachers 2 FTE</i>		\$157,575.00	X 1 =	\$157,575.00		
	<i>Music Teachers 6.4 FTE</i>		\$509,903.00	X 1 =	\$509,903.00		
	<i>PE/Health Teachers 10 FTE</i>		\$854,835.00	X 1 =	\$854,835.00		
	<i>World Language Teachers 10.6 FTE</i>		\$799,163.00	X 1 =	\$799,163.00		
	<i>Bus monitor extra duty</i>		\$3,000.00	X 1 =	\$3,000.00		
	<i>Environmental Trip</i>		\$50,000.00	X 1 =	\$50,000.00		
11-130-100-101-00-32	Teacher's Salaries -Gr. 6-8 CI	\$0.00	\$95,000.00	\$95,000.00	\$95,000.00	\$0.00	0.00%
	<i>Level changes</i>		\$95,000.00	X 1 =	\$95,000.00		
11-130-100-101-00-34	Teacher Substitutes - Gr. 6-8	\$185,603.30	\$260,000.00	\$260,000.00	\$260,000.00	\$0.00	0.00%
	<i>Substitutes</i>		\$260,000.00	X 1 =	\$260,000.00		
11-140-100-101-00-18	Teacher's Salaries -Gr 9-12 HS	\$15,291,525.28	\$15,571,934.00	\$15,525,422.00	\$15,636,627.00	\$64,693.00	0.42%
	<i>Art Teachers - 8 FTE</i>		\$659,275.00	X 1 =	\$659,275.00		
	<i>Business Teachers - 13 FTE</i>		\$1,161,270.00	X 1 =	\$1,161,270.00		
	<i>English Teachers - 29.8 FTE</i>		\$2,468,231.00	X 1 =	\$2,468,231.00		
	<i>Family Consumer Science 6 FTE</i>		\$412,325.00	X 1 =	\$412,325.00		
	<i>Industrial Arts Teachers - 4 FTE</i>		\$357,310.00	X 1 =	\$357,310.00		
	<i>Math Teachers - 29 FTE</i>		\$2,464,776.00	X 1 =	\$2,464,776.00		
	<i>Music Teachers 4 FTE</i>		\$307,305.00	X 1 =	\$307,305.00		
	<i>PE/Health Teachers - 19 FTE</i>		\$1,563,585.00	X 1 =	\$1,563,585.00		
	<i>Science Teacher - 31.8 FTE</i>		\$2,825,847.00	X 1 =	\$2,825,847.00		
	<i>Social Studies Teachers - 25 FTE</i>		\$2,098,085.00	X 1 =	\$2,098,085.00		
	<i>World Language Teachers - 17.8FTE</i>		\$1,318,618.00	X 1 =	\$1,318,618.00		
11-140-100-101-00-32	Teacher's Salaries - Gr. 9-12	\$0.00	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00	0.00%
	<i>Level change contingency</i>		\$120,000.00	X 1 =	\$120,000.00		
11-140-100-101-00-34	Teacher Substitutes - Gr. 9-12	\$283,434.86	\$380,000.00	\$380,000.00	\$380,000.00	\$0.00	0.00%
	<i>Substitutes</i>		\$380,000.00	X 1 =	\$380,000.00		
	REGULAR PROGRAMS - SALARIES	\$43,831,720.85	\$45,545,181.00	\$45,456,230.50	\$46,045,548.00	\$500,367.00	1.10%
11-150-100-101-00-35	Salaries of Teachers - Home In	\$175,950.02	\$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	\$107,362.02	\$147,000.00	\$147,000.00	\$127,000.00	(\$20,000.00)	-13.61%
	<i>Purchased Prof Instructional Services</i>		\$120,000.00	X 1 =	\$120,000.00		
	<i>School Physician allocation</i>		\$7,000.00	X 1 =	\$7,000.00		
	REG PGMS - HOME INSTRUCTION	\$283,312.04	\$397,000.00	\$397,000.00	\$377,000.00	(\$20,000.00)	-5.04%
11-190-100-106-00-18	Other Sal for Inst-High School	\$98,313.95	\$104,220.00	\$104,220.00	\$75,530.00	(\$28,690.00)	-27.53%
	<i>Writing Lab assistant</i>		\$45,390.00	X 1 =	\$45,390.00		
	<i>Science Lab technician</i>		\$30,140.00	X 1 =	\$30,140.00		
11-190-100-340-00-00	Purch Tech Svcs-Dist-Wide Inst	\$210,536.00	\$353,750.00	\$355,489.11	\$298,385.00	(\$55,365.00)	-15.65%
	<i>Freckle</i>		\$15.00	X 3500 =	\$52,500.00		
	<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>		\$14,000.00	X 1 =	\$14,000.00		

All Users

		<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>Column 2</u>	
		<u>Orders</u>	<u>Original Budg</u>	<u>Adjusted Budg</u>	<u>Future Budg</u>	<u>Difference</u>	<u>% chg</u>
FUND 11 GENERAL CURRENT EXPENSE							
11-190-100-340-00-00	Purch Tech Svcs-Dist-Wide Inst	\$210,536.00	\$353,750.00	\$355,489.11	\$298,385.00	(\$55,365.00)	-15.65%
	<i>Pear Deck</i>		\$21,500.00	X 1 =	\$21,500.00		
	<i>Server hosting</i>		\$8,000.00	X 1 =	\$8,000.00		
	<i>Internet into District (lightpath)</i>		\$57,000.00	X 1 =	\$57,000.00		
	<i>Exemplars (Math)</i>		\$24,000.00	X 1 =	\$24,000.00		
	<i>Paid Apps for STAR student chromebooks</i>		\$15.00	X 1400 =	\$21,000.00		
	<i>Soundtrap</i>		\$7,200.00	X 1 =	\$7,200.00		
	<i>Smartmusic subscription</i>		\$10.00	X 950 =	\$9,500.00		
	<i>Musicplay online</i>		\$150.00	X 7 =	\$1,050.00		
	<i>GO Guardian</i>		\$8.00	X 2800 =	\$22,400.00		
	<i>Generation Genius K8</i>		\$6,360.00	X 1 =	\$6,360.00		
	<i>Edmark Online Reading Prog</i>		\$1,375.00	X 1 =	\$1,375.00		
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>FY2122 Lease 1 of 3 (PA-T)</i>		\$275,000.00	X 1 =	\$275,000.00		
	<i>FY1920 Lease 3 of 3</i>		\$275,000.00	X 1 =	\$275,000.00		
	<i>FY2021 Lease 2 of 3</i>		\$275,000.00	X 1 =	\$275,000.00		
11-190-100-500-00-18	Other Purch Inst Svcs - BRHS	\$0.00	\$0.00	\$18,508.00	\$0.00	\$0.00	0.00%
11-190-100-580-00-00	Inst Travel - District-Wide	\$1,882.14	\$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	\$460,332.50	\$600,000.00	\$757,451.39	\$600,000.00	\$0.00	0.00%
	<i>Technology permanent allocation</i>		\$600,000.00	X 1 =	\$600,000.00		
11-190-100-610-00-02	Classroom Supplies-Adamsville	\$62,747.83	\$81,350.00	\$81,350.00	\$91,675.00	\$10,325.00	12.69%
	<i>Classroom supplies</i>		\$65.00	X 532 =	\$34,580.00		
	<i>Computer supplies</i>		\$15.00	X 532 =	\$7,980.00		
	<i>Science supplies</i>		\$4,300.00	X 1 =	\$4,300.00		
	<i>LAL supplies</i>		\$17,500.00	X 1 =	\$17,500.00		
	<i>Math Supplies</i>		\$12,500.00	X 1 =	\$12,500.00		
	<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>		\$20.00	X 532 =	\$10,640.00		
	<i>NEW - Risers</i>		\$1,875.00	X 1 =	\$1,875.00		
	<i>NEW - Pop up Canopy</i>		\$300.00	X 1 =	\$300.00		
11-190-100-610-00-04	Classroom Supplies-Bradley Gdn	\$32,774.30	\$49,200.00	\$49,200.00	\$49,100.00	(\$100.00)	-0.20%
	<i>Classroom Supplies</i>		\$65.00	X 281 =	\$18,265.00		
	<i>Computer supplies</i>		\$15.00	X 281 =	\$4,215.00		
	<i>Science Supplies</i>		\$3,200.00	X 1 =	\$3,200.00		
	<i>LAL Supplies</i>		\$9,700.00	X 1 =	\$9,700.00		
	<i>Math Supplies</i>		\$6,700.00	X 1 =	\$6,700.00		
	<i>Music Recorders</i>		\$800.00	X 1 =	\$800.00		
	<i>Student agenda</i>		\$600.00	X 1 =	\$600.00		
	<i>Other PPA</i>		\$20.00	X 281 =	\$5,620.00		
11-190-100-610-00-06	Classroom Supplies - Crim	\$58,640.84	\$68,260.00	\$68,260.00	\$74,300.00	\$6,040.00	8.85%
	<i>Classroom supplies</i>		\$65.00	X 429 =	\$27,885.00		
	<i>Computer supplies</i>		\$15.00	X 429 =	\$6,435.00		
	<i>Science supplies</i>		\$3,000.00	X 1 =	\$3,000.00		
	<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		

All Users		2020	2021	2021	2022	Column 2	
		Orders	Original Budg	Adjusted Budg	Future Budg	Difference	% chg
FUND 11 GENERAL CURRENT EXPENSE							
11-190-100-610-00-06	Classroom Supplies - Crim	\$58,640.84	\$68,260.00	\$68,260.00	\$74,300.00	\$6,040.00	8.85%
	Student Agenda		\$800.00	X 1 =	\$800.00		
	Other PPA		\$20.00	X 429 =	\$8,580.00		
	NEW - Soundfield system Art		\$1,300.00	X 1 =	\$1,300.00		
11-190-100-610-00-08	Classroom Supplies - Hamilton	\$67,359.59	\$88,990.00	\$88,990.00	\$95,600.00	\$6,610.00	7.43%
	Classroom supplies		\$65.00	X 511 =	\$33,215.00		
	Computer supplies		\$15.00	X 511 =	\$7,665.00		
	Science supplies		\$4,700.00	X 1 =	\$4,700.00		
	LAL supplies		\$21,000.00	X 1 =	\$21,000.00		
	Math supplies		\$16,800.00	X 1 =	\$16,800.00		
	Music recorders		\$1,200.00	X 1 =	\$1,200.00		
	Student agenda		\$800.00	X 1 =	\$800.00		
	Other PPA		\$20.00	X 511 =	\$10,220.00		
11-190-100-610-00-10	Classroom Supplies-J F Kennedy	\$70,764.57	\$70,120.00	\$70,120.00	\$77,200.00	\$7,080.00	10.10%
	Classroom supplies		\$65.00	X 427 =	\$27,755.00		
	Computer supplies		\$15.00	X 427 =	\$6,405.00		
	Science supplies		\$5,000.00	X 1 =	\$5,000.00		
	LAL supplies		\$16,000.00	X 1 =	\$16,000.00		
	Math supplies		\$11,500.00	X 1 =	\$11,500.00		
	Music recorders		\$1,200.00	X 1 =	\$1,200.00		
	Student agenda		\$800.00	X 1 =	\$800.00		
	Other PPA		\$20.00	X 427 =	\$8,540.00		
11-190-100-610-00-11	Classroom Supplies-Milltown	\$67,533.50	\$67,940.00	\$67,940.00	\$74,100.00	\$6,160.00	9.07%
	Classroom supplies		\$65.00	X 416 =	\$27,040.00		
	Computer supplies		\$15.00	X 416 =	\$6,240.00		
	Science supplies		\$4,000.00	X 1 =	\$4,000.00		
	LAL supplies		\$15,000.00	X 1 =	\$15,000.00		
	Math supplies		\$11,500.00	X 1 =	\$11,500.00		
	Music recorders		\$1,200.00	X 1 =	\$1,200.00		
	Student agendas		\$800.00	X 1 =	\$800.00		
	Other PPA		\$20.00	X 416 =	\$8,320.00		
11-190-100-610-00-12	Classroom Supplies-Van Holten	\$44,209.28	\$61,890.00	\$60,155.92	\$66,600.00	\$4,710.00	7.61%
	Classroom supplies		\$65.00	X 371 =	\$24,115.00		
	Computer supplies		\$15.00	X 371 =	\$5,565.00		
	Science supplies		\$3,000.00	X 1 =	\$3,000.00		
	LAL supplies		\$15,000.00	X 1 =	\$15,000.00		
	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		\$20.00	X 371 =	\$7,420.00		
11-190-100-610-00-14	Classroom Supplies-Eisenhower	\$95,549.88	\$126,030.00	\$126,006.00	\$131,700.00	\$5,670.00	4.50%
	Classroom supplies		\$65.00	X 747 =	\$48,555.00		
	Computer supplies		\$15.00	X 747 =	\$11,205.00		
	Science supplies		\$6,000.00	X 1 =	\$6,000.00		
	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		

All Users		2020	2021	2021	2022	Column 2	
		Orders	Original Budg	Adjusted Budg	Future Budg	Difference	% chg
FUND 11 GENERAL CURRENT EXPENSE							
11-190-100-610-00-14	Classroom Supplies-Eisenhower	\$95,549.88	\$126,030.00	\$126,006.00	\$131,700.00	\$5,670.00	4.50%
	Other PPA		\$20.00	X 747 =	\$14,940.00		
11-190-100-610-00-16	Classroom Supplies - Hillside	\$88,849.13	\$111,130.00	\$111,130.00	\$116,200.00	\$5,070.00	4.56%
	Classroom supplies		\$65.00	X 607 =	\$39,455.00		
	Computer supplies		\$15.00	X 607 =	\$9,105.00		
	Science supplies		\$5,000.00	X 1 =	\$5,000.00		
	Math supplies		\$6,000.00	X 1 =	\$6,000.00		
	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		\$20.00	X 607 =	\$12,140.00		
	NEW - Student desks		\$90.00	X 50 =	\$4,500.00		
11-190-100-610-00-17	Classroom Supplies - MS	\$111,686.89	\$175,711.00	\$175,711.00	\$201,825.00	\$26,114.00	14.86%
	Classroom supplies		\$95.00	X 1405 =	\$133,475.00		
	Computer supplies		\$10.00	X 1405 =	\$14,050.00		
	Student agendas		\$5.00	X 1405 =	\$7,025.00		
	Science supply funds		\$11,000.00	X 1 =	\$11,000.00		
	Star lab rental		\$1,200.00	X 1 =	\$1,200.00		
	NEW - Teacher desks		\$800.00	X 20 =	\$16,000.00		
	NEW - Teacher chairs		\$210.00	X 20 =	\$4,200.00		
	NEW - File cabinets		\$375.00	X 10 =	\$3,750.00		
	NEW - Gizmo subscription		\$9,000.00	X 1 =	\$9,000.00		
	Lego Mindstorm cycle		\$2,125.00	X 1 =	\$2,125.00		
11-190-100-610-00-18	Classroom Supplies - HS	\$296,355.66	\$372,720.00	\$344,377.14	\$399,760.00	\$27,040.00	7.25%
	Classroom supplies		\$100.00	X 2766 =	\$276,600.00		
	Computer supplies		\$10.00	X 2766 =	\$27,660.00		
	Independent study funds		\$1,500.00	X 1 =	\$1,500.00		
	Dissection supplies		\$7,300.00	X 1 =	\$7,300.00		
	Chemistry equip replace		\$3,500.00	X 1 =	\$3,500.00		
	TV Replacements/brackets		\$615.00	X 10 =	\$6,150.00		
	Color Laser printers- Art		\$1,700.00	X 5 =	\$8,500.00		
	B/W Laser printers - Art		\$1,500.00	X 5 =	\$7,500.00		
	Fine Art Tech supplies		\$3,500.00	X 1 =	\$3,500.00		
	Art supplemental funding		\$23,000.00	X 1 =	\$23,000.00		
	LCD projectors		\$2,200.00	X 4 =	\$8,800.00		
	White boards - Sci		\$2,800.00	X 2 =	\$5,600.00		
	Science refrigerator		\$700.00	X 1 =	\$700.00		
	High Pressure Vacuum - Sci		\$850.00	X 1 =	\$850.00		
	Spectrum tube supplies		\$4,000.00	X 1 =	\$4,000.00		
	Virtual Business - Accounting		\$3,500.00	X 1 =	\$3,500.00		
	Virtual Reality headsets- Sci		\$4,000.00	X 1 =	\$4,000.00		
	Mini-one classroom set - SCI		\$3,500.00	X 1 =	\$3,500.00		
	Lab tables		\$300.00	X 12 =	\$3,600.00		
11-190-100-610-00-32	Supplies & Materials - Gr K-12	\$495,993.99	\$1,045,750.00	\$812,619.00	\$748,250.00	(\$297,500.00)	-28.45%
	Curriculum permanent allocation		\$699,750.00	X 1 =	\$699,750.00		
	Music Instrument replacement allocation		\$30,000.00	X 1 =	\$30,000.00		
	Art equipment replacement allocation		\$14,000.00	X 1 =	\$14,000.00		
	Summer workbooks - Math		\$20.00	X 225 =	\$4,500.00		

Current budget year Started 7/1/2020

Current budget year column includes adjustments thru 1/31/2021

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

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

All Users		2020	2021	2021	2022	Column 2	
		Orders	Original Budg	Adjusted Budg	Future Budg	Difference	% chg
FUND 11 GENERAL CURRENT EXPENSE							
11-190-100-640-00-02	Textbooks - Adamsville <i>Textbook allotment</i>	\$0.00	\$5,150.00	\$5,150.00	\$5,150.00	\$0.00	0.00%
11-190-100-640-00-04	Textbooks - Bradley Gardens <i>Textbook allotment</i>	\$0.00	\$2,810.00	\$2,810.00	\$2,810.00	\$0.00	0.00%
11-190-100-640-00-06	Textbooks - Crim <i>Textbook allotment</i>	\$0.00	\$4,290.00	\$4,290.00	\$4,290.00	\$0.00	0.00%
11-190-100-640-00-08	Textbooks - Hamilton <i>Textbook allotment</i>	\$0.00	\$5,110.00	\$5,110.00	\$5,110.00	\$0.00	0.00%
11-190-100-640-00-10	Textbooks - J.F. Kennedy <i>Textbook allotment</i>	\$0.00	\$4,180.00	\$4,180.00	\$4,180.00	\$0.00	0.00%
11-190-100-640-00-11	Textbooks-Milltown School <i>Textbook allotment</i>	\$0.00	\$4,160.00	\$4,160.00	\$4,160.00	\$0.00	0.00%
11-190-100-640-00-12	Textbooks - Van Holten <i>Textbook allotment</i>	\$624.75	\$3,710.00	\$3,710.00	\$3,710.00	\$0.00	0.00%
11-190-100-640-00-14	Textbooks - Eisenhower <i>Textbook allotment</i>	\$0.00	\$7,470.00	\$7,470.00	\$7,470.00	\$0.00	0.00%
11-190-100-640-00-16	Textbooks - Hillside <i>Textbook allotment</i>	\$0.00	\$6,070.00	\$6,070.00	\$6,070.00	\$0.00	0.00%
11-190-100-640-00-17	Textbooks - Middle School <i>Textbook allotment</i>	\$0.00	\$25,290.00	\$25,290.00	\$25,290.00	\$0.00	0.00%
11-190-100-640-00-18	Textbooks - High School <i>Textbook allotment</i> <i>AP Art History</i>	\$11,370.44	\$69,425.00 \$49,425.00 \$280.00	\$69,425.00	\$63,425.00	(\$6,000.00)	-8.64%
11-190-100-640-00-32	Textbooks - Gr. K-12 Undistrib <i>Curriculum permanent allocation</i>	\$9,836.59	\$300,000.00 \$270,250.00	\$533,131.00	\$270,250.00	(\$29,750.00)	-9.92%
11-190-100-890-00-00	Misc. Exp. District Wide <i>Continental Math League</i> <i>Scripps Spelling Bee</i> <i>National Geography Bee</i>	\$3,864.50	\$5,500.00 \$2,500.00 \$1,500.00 \$1,500.00	\$5,500.00	\$5,500.00	\$0.00	0.00%
11-190-100-890-00-02	Misc Inst Exp - Adamsville <i>Misc Instructional Exp</i>	\$0.00	\$258.00 \$0.50 PPA	\$258.00	\$266.00	\$8.00	3.10%
11-190-100-890-00-04	Misc Inst Exp - Bradley Gdns <i>Misc Instructional Exp</i>	\$0.00	\$141.00 \$0.50 PPA	\$141.00	\$140.00	(\$1.00)	-0.71%
11-190-100-890-00-06	Misc Inst Exp - Crim <i>Misc Instructional Exp</i>	\$0.00	\$265.00 \$0.50 PPA	\$265.00	\$214.00	(\$51.00)	-19.25%
11-190-100-890-00-08	Misc Inst Expense - Hamilton <i>Misc Instructional Exp</i>	\$0.00	\$256.00 \$0.50 PPA	\$256.00	\$255.00	(\$1.00)	-0.39%
11-190-100-890-00-10	Misc Inst Exp - J.F.Kennedy <i>Misc Instructional Exp</i>	\$0.00	\$209.00 \$0.50	\$209.00	\$213.00	\$4.00	1.91%
11-190-100-890-00-11	Misc Inst Exp-Milltown School <i>Misc Instructional Exp</i>	\$0.00	\$208.00 \$0.50	\$208.00	\$208.00	\$0.00	0.00%
11-190-100-890-00-12	Misc Inst Exp - Van Holten <i>Misc Instructional Exp</i>	\$0.00	\$186.00 \$0.50	\$186.00	\$185.00	(\$1.00)	-0.54%

All Users

		<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>Column 2</u>	
		<u>Orders</u>	<u>Original Budg</u>	<u>Adjusted Budg</u>	<u>Future Budg</u>	<u>Difference</u>	<u>% chg</u>
FUND 11 GENERAL CURRENT EXPENSE							
11-190-100-890-00-14	Misc Inst Exp - Eisenhower	\$0.00	\$374.00	\$374.00	\$373.00	(\$1.00)	-0.27%
	<i>Misc Instructional Exp</i>		\$0.50	X 746 =	\$373.00		
11-190-100-890-00-16	Misc Inst Exp - Hillside	\$119.00	\$304.00	\$304.00	\$303.00	(\$1.00)	-0.33%
	<i>Misc Instructional Exp</i>		\$0.50	X 606 =	\$303.00		
11-190-100-890-00-17	Misc Inst Exp - Middle School	\$1,121.00	\$703.00	\$703.00	\$702.00	(\$1.00)	-0.14%
	<i>Misc Instructional Exp</i>		\$0.50	X 1404 =	\$702.00		
11-190-100-890-00-18	Misc Inst Exp - High School	\$0.00	\$1,389.00	\$1,389.00	\$1,383.00	(\$6.00)	-0.43%
	<i>Misc Instructional Exp</i>		\$0.50	PPA X 2766 =	\$1,383.00		
	REGULAR PGMS - OTHER EXPENSES	\$3,115,466.33	\$4,654,519.00	\$4,802,116.56	\$4,341,882.00	(\$312,637.00)	-6.72%
11-204-100-101-00-35	Teacher's Salaries - LLD	\$37,832.25	\$38,000.00	\$38,000.00	\$39,100.00	\$1,100.00	2.89%
	<i>ESY</i>		\$39,100.00	X 1 =	\$39,100.00		
11-204-100-101-11-35	Teacher's Salaries-LLD	\$141,910.00	\$147,930.00	\$162,581.00	\$120,085.00	(\$27,845.00)	-18.82%
	<i>2 FTE</i>		\$120,085.00	X 1 =	\$120,085.00		
11-204-100-101-12-35	Teacher's Salaries - LLD	\$141,270.00	\$146,630.00	\$148,155.00	\$154,625.00	\$7,995.00	5.45%
	<i>2 FTE</i>		\$154,625.00	X 1 =	\$154,625.00		
11-204-100-101-14-35	Teacher's Salaries-LLD	\$55,992.50	\$57,675.00	\$90,496.00	\$134,030.00	\$76,355.00	132.39%
	<i>2 FTE</i>		\$134,030.00	X 1 =	\$134,030.00		
11-204-100-101-17-35	Teacher's Salaries-LLD	\$112,470.00	\$117,040.00	\$129,280.00	\$86,695.00	(\$30,345.00)	-25.93%
	<i>1 FTE</i>		\$86,695.00	X 1 =	\$86,695.00		
11-204-100-101-18-35	Teachers Salaries - LLD	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	0.00%
11-204-100-106-00-35	Substitute - LLD	\$8,367.19	\$22,000.00	\$22,000.00	\$17,000.00	(\$5,000.00)	-22.73%
	<i>Substitutes</i>		\$17,000.00	X 1 =	\$17,000.00		
11-204-100-113-00-35	Inst. Assistant Salaries - LLD	\$18,991.95	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00	0.00%
	<i>ESY</i>		\$24,000.00	X 1 =	\$24,000.00		
11-204-100-113-11-35	Inst. Assistant- LLD Milltown	\$81,507.86	\$116,100.00	\$96,100.00	\$91,513.00	(\$24,587.00)	-21.18%
	<i>3 FTE</i>		\$91,513.00	X 1 =	\$91,513.00		
11-204-100-113-12-35	Inst. Assistant-LLD- VH	\$97,160.32	\$93,264.00	\$68,264.00	\$61,025.00	(\$32,239.00)	-34.57%
	<i>2 FTE</i>		\$61,025.00	X 1 =	\$61,025.00		
11-204-100-113-14-35	Inst. Assistant - LLD-Eisenh	\$67,868.76	\$63,292.00	\$68,167.00	\$62,069.00	(\$1,223.00)	-1.93%
	<i>2 FTE</i>		\$62,069.00	X 1 =	\$62,069.00		
11-204-100-113-17-35	Inst. Assistant- LLD- MS	\$30,802.67	\$0.00	\$32,046.20	\$32,033.00	\$32,033.00	0.00%
	<i>1 FTE</i>		\$32,033.00	X 1 =	\$32,033.00		
11-204-100-113-18-35	Inst. Assistant - LLD - HS	\$0.00	\$30,809.00	\$31,209.00	\$32,033.00	\$1,224.00	3.97%
	<i>1 FTE</i>		\$32,033.00	X 1 =	\$32,033.00		
11-204-100-610-00-35	Inst. Supplies - LLD	\$5,421.59	\$15,000.00	\$11,000.00	\$8,000.00	(\$7,000.00)	-46.67%
	<i>Supplies</i>		\$8,000.00	X 1 =	\$8,000.00		
	LEARNING/LANGUAGE DISABILITIES	\$799,595.09	\$871,740.00	\$946,298.20	\$862,208.00	(\$9,532.00)	-1.09%
11-209-100-101-00-35	Teacher's Salaries-BD	\$10,345.02	\$12,000.00	\$12,000.00	\$15,000.00	\$3,000.00	25.00%
	<i>ESY</i>		\$15,000.00	X 1 =	\$15,000.00		
11-209-100-101-04-35	Teacher's Salaries-BD	\$55,230.00	\$57,675.00	\$150,980.00	\$156,390.00	\$98,715.00	171.16%
	<i>2 FTE</i>		\$156,390.00	X 1 =	\$156,390.00		

Current budget year Started 7/1/2020

Current budget year column includes adjustments thru 1/31/2021

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

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

All Users

		<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>Column 2</u>	
		<u>Orders</u>	<u>Original Budg</u>	<u>Adjusted Budg</u>	<u>Future Budg</u>	<u>Difference</u>	<u>% chg</u>
FUND 11 GENERAL CURRENT EXPENSE							
11-209-100-101-16-35	Teacher Salaries - BD - Hillsd <i>1 FTE</i>	\$92,555.00	\$93,055.00	\$93,055.00	<u>\$93,555.00</u>	\$500.00	0.54%
11-209-100-101-17-35	Teacher's Salaries - BD Middle <i>NEW - 1 FTE</i>	\$0.00	\$60,000.00	X 1 =	<u>\$60,000.00</u>	\$60,000.00	0.00%
11-209-100-106-00-35	Substitute - BD <i>Substitutes</i>	\$1,966.23	\$3,000.00	X 1 =	<u>\$3,000.00</u>	\$0.00	0.00%
11-209-100-113-00-35	Inst. Assistant Salaries-BD <i>ESY</i>	\$2,425.92	\$3,000.00	X 1 =	<u>\$3,000.00</u>	\$0.00	0.00%
11-209-100-113-04-35	Inst. Assistant Salaries- BD <i>4 FTE</i>	\$62,494.38	\$87,455.00	X 1 =	<u>\$115,344.00</u>	\$27,889.00	31.89%
11-209-100-113-16-35	Instr. Assist. Salar. -BD-Hill <i>1 FTE</i>	\$32,276.69	\$31,646.00	X 1 =	<u>\$32,033.00</u>	\$387.00	1.22%
11-209-100-113-17-35	Instr. Asst Salaries-BD Middle <i>NEW - 2 FTE</i>	\$0.00	\$60,000.00	X 1 =	<u>\$60,000.00</u>	\$60,000.00	0.00%
11-209-100-610-00-35	Inst Supplies - BD <i>Supplies</i>	\$3,685.01	\$5,000.00	X 1 =	<u>\$5,000.00</u>	\$0.00	0.00%
BEHAVIORAL ROOM		\$260,978.25	\$292,831.00	\$386,136.00	<u>\$543,322.00</u>	\$250,491.00	85.54%
11-212-100-101-00-35	Sal of Teachers - MD <i>ESY</i>	\$28,074.83	\$30,000.00	X 1 =	<u>\$30,000.00</u>	\$0.00	0.00%
11-212-100-101-11-35	Teacher's Salaries -MD-Milltow <i>1 FTE</i>	\$58,462.50	\$57,900.00	X 1 =	<u>\$64,960.00</u>	\$7,060.00	12.19%
11-212-100-101-17-35	Teacher's Salaries - MD - MS <i>1 FTE</i>	\$106,320.00	\$94,580.00	X 1 =	<u>\$95,080.00</u>	\$500.00	0.53%
11-212-100-101-18-35	Teacher's Salaries - MD - HS <i>5 FTE</i>	\$510,752.00	\$525,216.00	X 1 =	<u>\$415,330.00</u>	(\$109,886.00)	-20.92%
11-212-100-106-00-35	Sub - MD <i>Substitutes</i>	\$6,895.18	\$4,000.00	X 1 =	<u>\$6,000.00</u>	\$2,000.00	50.00%
11-212-100-113-00-35	Other Sal for Instruction -MD <i>ESY</i>	\$8,774.88	\$14,000.00	X 1 =	<u>\$12,000.00</u>	(\$2,000.00)	-14.29%
11-212-100-113-11-35	Instruct Assistant- MD Milltow <i>1 FTE</i>	\$31,979.19	\$31,646.00	X 1 =	<u>\$31,247.00</u>	(\$399.00)	-1.26%
11-212-100-113-17-35	Inst. Assistant - MD - MS	\$30,232.61	\$31,646.00	X 1 =	<u>\$0.00</u>	(\$31,646.00)	-100.00%
11-212-100-113-18-35	Inst. Assistant - MD- HS <i>8 FTE</i>	\$259,303.12	\$246,086.00	X 1 =	<u>\$252,358.00</u>	\$6,272.00	2.55%
11-212-100-610-00-35	Inst. Supplies - MD <i>Supplies</i>	\$12,773.29	\$9,000.00	X 1 =	<u>\$12,000.00</u>	\$3,000.00	33.33%
MULTIPLE DISABILITIES		\$1,053,567.60	\$1,044,074.00	\$1,044,074.00	<u>\$918,975.00</u>	(\$125,099.00)	-11.98%
11-213-100-101-00-35	Teacher's Salaries - Res <i>ESY</i>	\$81,779.61	\$85,000.00	X 1 =	<u>\$75,000.00</u>	(\$10,000.00)	-11.76%
11-213-100-101-02-35	Teacher's Salaries- Res- Adams <i>9.5 FTE</i>	\$577,992.40	\$592,395.00	X 1 =	<u>\$663,277.00</u>	\$70,882.00	11.97%

Budget Comparison Report

Bridgewater Raritan BOE

Current budget year Started 7/1/2020

Current budget year column includes adjustments thru 1/31/2021

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

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

All Users

		<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>Column 2</u>	
		<u>Orders</u>	<u>Original Budg</u>	<u>Adjusted Budg</u>	<u>Future Budg</u>	<u>Difference</u>	<u>% chg</u>
FUND 11 GENERAL CURRENT EXPENSE							
11-213-100-101-04-35	Teacher's Salaries - Res- BG 2 FTE	\$419,701.86	\$440,420.00 \$185,330.00	\$178,810.00 X 1 =	\$185,330.00 \$185,330.00	(\$255,090.00)	-57.92%
11-213-100-101-06-35	Teacher's Salaries - Res Crim 7.5 FTE	\$408,014.76	\$420,943.00 \$582,000.00	\$548,148.00 X 1 =	\$582,000.00 \$582,000.00	\$161,057.00	38.26%
11-213-100-101-08-35	Teacher's Salaries - Res -Ham 4 FTE NEW - 2 FTE	\$343,549.74	\$368,903.00 \$271,986.00 \$120,000.00	\$368,903.00 X 1 = X 1 =	\$391,986.00 \$271,986.00 \$120,000.00	\$23,083.00	6.26%
11-213-100-101-10-35	Teacher's Salaries - Res- JFK 8 FTE	\$600,216.75	\$631,343.00 \$668,625.00	\$651,343.00 X 1 =	\$668,625.00 \$668,625.00	\$37,282.00	5.91%
11-213-100-101-11-35	Teacher's Salaries - Res - Mil 7 FTE	\$436,336.15	\$475,395.00 \$464,500.00	\$446,395.00 X 1 =	\$464,500.00 \$464,500.00	(\$10,895.00)	-2.29%
11-213-100-101-12-35	Teacher's Salaries - Res - VH 6 FTE	\$288,034.88	\$298,965.00 \$465,850.00	\$377,065.00 X 1 =	\$465,850.00 \$465,850.00	\$166,885.00	55.82%
11-213-100-101-14-35	Teacher's Salaries - Res - Eis 11 FTE	\$911,907.01	\$944,705.00 \$932,955.00	\$944,705.00 X 1 =	\$932,955.00 \$932,955.00	(\$11,750.00)	-1.24%
11-213-100-101-16-35	Teacher's Salaries - Res - Hil 11 FTE	\$822,674.51	\$839,785.00 \$869,575.00	\$782,785.00 X 1 =	\$869,575.00 \$869,575.00	\$29,790.00	3.55%
11-213-100-101-17-35	Teacher's Salaries - Res - MS 22 FTE	\$1,807,773.31	\$1,853,235.00 \$1,836,720.00	\$1,821,188.80 X 1 =	\$1,836,720.00 \$1,836,720.00	(\$16,515.00)	-0.89%
11-213-100-101-18-35	Teacher's Salaries - Res - HS 34.4 FTE	\$2,911,425.34	\$2,744,396.00 \$2,840,564.00	\$2,744,396.00 X 1 =	\$2,840,564.00 \$2,840,564.00	\$96,168.00	3.50%
11-213-100-106-00-35	Sub - Res Room Substitutes	\$199,917.88	\$280,000.00 \$295,000.00	\$280,000.00 X 1 =	\$295,000.00 \$295,000.00	\$15,000.00	5.36%
11-213-100-113-00-35	Inst. Assistant Salaries - Res ESY Asst Subs	\$10,859.26	\$20,800.00 \$14,000.00 \$7,000.00	\$20,800.00 X 1 = X 1 =	\$21,000.00 \$14,000.00 \$7,000.00	\$200.00	0.96%
11-213-100-113-02-35	Inst. Assistant Sal Res- Adam	\$0.00	\$0.00	\$15,605.00	\$0.00	\$0.00	0.00%
11-213-100-113-04-35	Inst. Assistant Sal Res- BG	\$170.00	\$0.00	\$17,069.00	\$0.00	\$0.00	0.00%
11-213-100-113-06-35	Inst. Assistant Sal Res- Crim 1.5 FTE	\$4,811.00	\$0.00 \$41,622.00	\$46,069.00 X 1 =	\$41,622.00 \$41,622.00	\$41,622.00	0.00%
11-213-100-113-08-35	Inst. Assistant Sal Res- Ham 1 FTE	\$0.00	\$13,000.00 \$27,331.00	\$13,000.00 X 1 =	\$27,331.00 \$27,331.00	\$14,331.00	110.24%
11-213-100-113-10-35	Inst. Assistant Sal Res- JFK 1 FTE	\$9,061.34	\$30,810.00 \$27,640.00	\$30,810.00 X 1 =	\$27,640.00 \$27,640.00	(\$3,170.00)	-10.29%
11-213-100-113-11-35	Inst. Assistant Sal Res- Mill 1 FTE	\$18,303.60	\$30,809.00 \$27,962.00	\$30,809.00 X 1 =	\$27,962.00 \$27,962.00	(\$2,847.00)	-9.24%
11-213-100-113-12-35	Inst. Assistant Sal Res- VH	\$6,012.57	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-213-100-113-14-35	Inst. Assistant Sal Res- Eis 1 FTE	\$27,152.07	\$27,344.00 \$32,033.00	\$27,344.00 X 1 =	\$32,033.00 \$32,033.00	\$4,689.00	17.15%
11-213-100-113-16-35	Inst. Assistant Sal Res Hillsi 1 FTE	\$0.00	\$0.00 \$32,033.00	\$0.00 X 1 =	\$32,033.00 \$32,033.00	\$32,033.00	0.00%

Current budget year Started 7/1/2020

Current budget year column includes adjustments thru 1/31/2021

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

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

All Users

		<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>Column 2</u>	
		<u>Orders</u>	<u>Original Budg</u>	<u>Adjusted Budg</u>	<u>Future Budg</u>	<u>Difference</u>	<u>% chg</u>
FUND 11 GENERAL CURRENT EXPENSE							
11-213-100-113-17-35	Inst. Assistant Sal Res- MS 4.5 FTE	\$107,698.08	\$62,455.00 \$141,951.00	\$134,197.00 X 1 =	\$141,951.00 \$141,951.00	\$79,496.00	127.29%
11-213-100-113-18-35	Inst. Assistant Sal Res- HS 6.5 FTE	\$159,213.83	\$156,557.00 \$208,196.00	\$156,557.00 X 1 =	\$208,196.00 \$208,196.00	\$51,639.00	32.98%
11-213-100-610-00-35	Inst Supplies - Res Classroom supplies	\$4,282.90	\$14,735.00 \$9,000.00	\$14,735.00 X 1 =	\$9,000.00 \$9,000.00	(\$5,735.00)	-38.92%
RESOURCE ROOM INSTRUCTION		\$10,156,888.85	\$10,331,995.00	\$10,328,128.80	\$10,840,150.00	\$508,155.00	4.92%
11-214-100-101-00-35	Teacher's Salaries - Aut ESY	\$43,090.52	\$109,000.00 \$54,000.00	\$109,000.00 X 1 =	\$54,000.00 \$54,000.00	(\$55,000.00)	-50.46%
11-214-100-101-04-35	Teacher's Salaries - Aut - BG 1 FTE	\$74,958.32	\$73,440.00 \$76,500.00	\$73,440.00 X 1 =	\$76,500.00 \$76,500.00	\$3,060.00	4.17%
11-214-100-101-06-35	Teacher's Salaries - Aut-Crim 3 FTE	\$122,053.51	\$128,595.00 \$194,430.00	\$128,595.00 X 1 =	\$194,430.00 \$194,430.00	\$65,835.00	51.20%
11-214-100-101-11-35	Teacher's Salaries - Aut-Millt 2 FTE	\$74,000.00	\$76,575.00 \$149,595.00	\$76,575.00 X 1 =	\$149,595.00 \$149,595.00	\$73,020.00	95.36%
11-214-100-101-16-35	Teacher's Salaries - Aut-Hills 1 FTE	\$91,030.00	\$91,530.00 \$79,540.00	\$91,530.00 X 1 =	\$79,540.00 \$79,540.00	(\$11,990.00)	-13.10%
11-214-100-101-18-35	Teacher's Salaries - Aut- HS 2 FTE	\$134,195.00	\$137,905.00 \$147,155.00	\$137,905.00 X 1 =	\$147,155.00 \$147,155.00	\$9,250.00	6.71%
11-214-100-106-00-35	Sub - Aut Substitutes	\$12,637.21	\$25,000.00 \$25,000.00	\$25,000.00 X 1 =	\$25,000.00 \$25,000.00	\$0.00	0.00%
11-214-100-113-00-35	Inst. Assistant Sal - Aut ESY Asst Subs	\$17,184.38	\$37,750.00 \$25,000.00 \$13,000.00	\$37,750.00 X 1 = X 1 =	\$38,000.00 \$25,000.00 \$13,000.00	\$250.00	0.66%
11-214-100-113-04-35	Inst. Assistant Sal - Aut-BG 2 FTE	\$57,612.93	\$69,314.00 \$61,773.00	\$56,314.00 X 1 =	\$61,773.00 \$61,773.00	(\$7,541.00)	-10.88%
11-214-100-113-06-35	Inst. Assistant Sal - Aut-Crim 4 FTE	\$115,698.88	\$121,607.00 \$117,787.00	\$113,072.50 X 1 =	\$117,787.00 \$117,787.00	(\$3,820.00)	-3.14%
11-214-100-113-11-35	Inst. Assistant Sal - Aut-Mill 2 FTE	\$90,468.70	\$87,320.00 \$64,066.00	\$71,715.00 X 1 =	\$64,066.00 \$64,066.00	(\$23,254.00)	-26.63%
11-214-100-113-16-35	Inst. Assistant Sal - Aut-Hill 1 FTE	\$31,809.19	\$31,646.00 \$32,033.00	\$31,646.00 X 1 =	\$32,033.00 \$32,033.00	\$387.00	1.22%
11-214-100-113-18-35	Inst. Assistant Sal - Aut-HS 2 FTE	\$92,528.80	\$94,101.00 \$64,066.00	\$94,101.00 X 1 =	\$64,066.00 \$64,066.00	(\$30,035.00)	-31.92%
11-214-100-320-00-35	Purchased Prof Service - Aut. ReThink Autism	\$55,219.76	\$58,000.00 \$58,000.00	\$58,250.00 X 1 =	\$58,000.00 \$58,000.00	\$0.00	0.00%
11-214-100-610-00-35	Inst. Supplies - Aut Cooking based lessons Ipads refresh Assessments	\$1,384.50	\$31,500.00 \$2,500.00 \$20,000.00 \$4,000.00	\$21,500.00 X 1 = X 1 = X 1 =	\$26,500.00 \$2,500.00 \$20,000.00 \$4,000.00	(\$5,000.00)	-15.87%
AUTISTIC INSTRUCTION		\$1,013,871.70	\$1,173,283.00	\$1,126,393.50	\$1,188,445.00	\$15,162.00	1.29%

Current budget year Started 7/1/2020

Current budget year column includes adjustments thru 1/31/2021

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

All Users		2020	2021	2021	2022	Column 2	
		Orders	Original Budg	Adjusted Budg	Future Budg	Difference	% chg
FUND 11 GENERAL CURRENT EXPENSE							
11-215-100-101-00-35	Teacher's Salaries - PreK <i>ESY</i>	\$27,415.26	\$28,000.00	\$28,000.00	\$28,000.00	\$0.00	0.00%
11-215-100-101-02-35	Teacher's Salaries - PreK- Ada <i>4 FTE</i>	\$126,101.25	\$131,730.00	\$282,920.00	\$295,195.00	\$163,465.00	124.09%
11-215-100-101-04-35	Teacher's Salaries - PreK- BG <i>1 FTE</i>	\$55,230.00	\$57,675.00	\$67,932.00	\$60,085.00	\$2,410.00	4.18%
11-215-100-101-06-35	Teacher's Salaries - PreK-Crim	\$114,400.00	\$117,350.00	\$0.00	\$0.00	(\$117,350.00)	-100.00%
11-215-100-101-11-35	Teacher's Salaries - PreK- Mil <i>3 FTE</i>	\$197,213.16	\$205,470.00	\$205,470.00	\$218,970.00	\$13,500.00	6.57%
11-215-100-106-00-35	Sub - PreK <i>Substitutes</i>	\$12,811.03	\$12,000.00	\$12,000.00	\$14,000.00	\$2,000.00	16.67%
11-215-100-113-00-35	Inst. Assistant Salaries - Pre <i>ESY</i> <i>Asst Subs</i>	\$19,076.26	\$42,000.00	\$42,000.00	\$40,000.00	(\$2,000.00)	-4.76%
11-215-100-113-02-35	Inst. Assistant Sal-PreK-Adams <i>8 FTE</i>	\$115,776.97	\$117,981.00	\$203,811.40	\$233,385.00	\$115,404.00	97.82%
11-215-100-113-04-35	Inst. Assistant Sal-PreK-BG <i>2 FTE</i>	\$68,658.00	\$59,312.00	\$55,243.00	\$55,976.00	(\$3,336.00)	-5.62%
11-215-100-113-06-35	Inst. Assistant Sal-PreK-Crim	\$115,552.56	\$145,796.00	\$5,870.50	\$0.00	(\$145,796.00)	-100.00%
11-215-100-113-11-35	Inst. Assistant Sal-PreK-Millt <i>6 FTE</i>	\$139,068.80	\$143,966.00	\$156,429.60	\$173,075.00	\$29,109.00	20.22%
11-215-100-610-00-35	Inst. Supplies -PreK <i>Supplies</i>	\$5,597.39	\$25,000.00	\$25,000.00	\$20,000.00	(\$5,000.00)	-20.00%
PRESCHOOL HDCP - P/T INSTR		\$996,900.68	\$1,086,280.00	\$1,084,676.50	\$1,138,686.00	\$52,406.00	4.82%
11-216-100-101-00-35	Teacher's Sal- FullPreK <i>ESY</i>	\$16,370.13	\$25,000.00	\$25,000.00	\$26,000.00	\$1,000.00	4.00%
11-216-100-101-02-35	Teacher's Sal- FullPreK- Adam <i>2 FTE</i>	\$54,650.00	\$56,375.00	\$118,850.00	\$123,820.00	\$67,445.00	119.64%
11-216-100-101-04-35	Teacher's Sal- FullPreK- BG <i>1 FTE</i>	\$56,755.00	\$59,200.00	\$59,200.00	\$61,610.00	\$2,410.00	4.07%
11-216-100-101-06-35	Teacher's Sal- FullPreK- Crim	\$60,750.00	\$62,475.00	\$0.00	\$0.00	(\$62,475.00)	-100.00%
11-216-100-101-11-35	Teacher's Sal- FullPreK- Mill <i>1 FTE</i>	\$111,980.00	\$88,730.00	\$88,730.00	\$91,730.00	\$3,000.00	3.38%
11-216-100-113-00-35	Other Sal - Instruct FullPreK <i>ESY</i> <i>Asst Subs</i>	\$20,634.89	\$50,000.00	\$50,000.00	\$52,600.00	\$2,600.00	5.20%
11-216-100-113-02-35	Instr Assis -FullPreK-Adam <i>3 FTE</i>	\$89,599.19	\$91,075.00	\$119,371.50	\$96,099.00	\$5,024.00	5.52%
11-216-100-113-04-35	Instr Assis -FullPreK- BG <i>2 FTE</i>	\$60,294.57	\$60,266.00	\$60,866.00	\$61,773.00	\$1,507.00	2.50%
11-216-100-113-06-35	Instr Assis -FullPreK-Crim	\$85,107.20	\$61,618.00	\$258.00	\$0.00	(\$61,618.00)	-100.00%

Current budget year Started 7/1/2020

Current budget year column includes adjustments thru 1/31/2021

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

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

All Users

		2020 Orders	2021 Original Budg	2021 Adjusted Budg	2022 Future Budg	Column 2 Difference	% chg
FUND 11 GENERAL CURRENT EXPENSE							
11-216-100-113-11-35	Instr Assis -FullPreK-Millt 2 FTE	\$65,050.88	\$63,292.00	\$84,755.50	\$64,065.00	\$773.00	1.22%
11-216-100-610-00-35	Inst. Supplies - Full PreK Supplies	\$6,449.74	\$15,000.00	\$9,000.00	\$15,000.00	\$0.00	0.00%
	PRESCHOOL FULL DAY	\$627,641.60	\$633,031.00	\$616,031.00	\$592,697.00	(\$40,334.00)	-6.37%
11-230-100-101-00-33	Teacher's Salaries - BSI 43 FTE Substitutes	\$3,338,893.80	\$3,571,321.00	\$3,561,410.00	\$3,571,940.00	\$619.00	0.02%
11-230-100-106-00-33	Sub - BSI	\$1,452.11	\$0.00	\$1,000.00	\$0.00	\$0.00	0.00%
11-230-100-610-00-33	Inst Supplies - BSI Sunday system kits Sunday training PRIM LLI Gold intervention	\$8,232.43	\$9,000.00	\$9,000.00	\$20,500.00	\$11,500.00	127.78%
	BASIC SKILLS/REMEDIAL	\$3,348,578.34	\$3,580,321.00	\$3,571,410.00	\$3,592,440.00	\$12,119.00	0.34%
11-240-100-101-00-29	Teacher Salaries-ESL/Bilingual 22.3 FTE Substitutes	\$1,622,695.90	\$1,762,934.00	\$1,760,934.00	\$1,802,295.00	\$39,361.00	2.23%
11-240-100-106-00-29	Sub - ESL/Bilingual	\$19,619.90	\$0.00	\$2,000.00	\$0.00	\$0.00	0.00%
11-240-100-580-00-29	Inst Travel Exp- ESL/Bilingual Travel expense	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
11-240-100-610-00-29	Inst Supplies - ESL/Bilingual Classroom supplies Testing materials Spanish MIF online access WIDA testing for ESL	\$205.25	\$14,500.00	\$14,500.00	\$14,500.00	\$0.00	0.00%
	VOCATIONAL PROGRAMS - LOCAL	\$1,642,521.05	\$1,778,434.00	\$1,778,434.00	\$1,817,795.00	\$39,361.00	2.21%
11-401-100-111-00-00	Co-Curricular Stipends - Distr Science Coordinators	\$17,865.00	\$28,083.00	\$28,083.00	\$28,644.00	\$561.00	2.00%
11-401-100-111-00-14	Co-Curricular Stipends - Eisenh	\$13,278.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-401-100-111-00-16	Co-Curricular Stipends - Hills	\$10,879.00	\$0.00	\$1,665.50	\$0.00	\$0.00	0.00%
11-401-100-111-00-17	Co-Curricular Stipends - Middl See attached list	\$56,255.00	\$54,332.00	\$54,332.00	\$55,420.00	\$1,088.00	2.00%
11-401-100-111-00-18	Co-Curricular Stipends - High See attached list	\$218,539.97	\$219,172.00	\$219,172.00	\$221,601.00	\$2,429.00	1.11%
11-401-100-320-00-00	Co-Curr Prch Prof Svcs Distric Piano Accompanist fees	\$2,050.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	0.00%
11-401-100-320-00-18	Co-Curr. Purchased Prof. Servi Band Uniform & Choir Robe cleaning Marching Band Drill Design Services Marching Band Musical Arrangements Marching Band Truck rental Marching Band lift rental	\$15,453.60	\$17,850.00	\$17,850.00	\$17,850.00	\$0.00	0.00%

Budget Comparison Report

Bridgewater Raritan BOE

Current budget year Started 7/1/2020

Current budget year column includes adjustments thru 1/31/2021

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

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

All Users

		2020	2021	2021	2022	Column 2	
		Orders	Original Budg	Adjusted Budg	Future Budg	Difference	% chg
FUND 11 GENERAL CURRENT EXPENSE							
11-401-100-500-00-18	Co-Curr Other Purch Svcs - HS	(\$6,000.00)	\$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	\$8,006.37	\$21,200.00	\$21,230.00	\$21,000.00	(\$200.00)	-0.94%
	<i>Fine Arts Festival supplies</i>		\$1,000.00	X 1 =	\$1,000.00		
	<i>Science fair funds</i>		\$2,000.00	X 10 =	\$20,000.00		
11-401-100-610-00-17	Co-Curr. Supplies & Materials	\$8,000.00	\$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	\$31,205.92	\$60,850.00	\$60,850.00	\$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 -	\$774.00	\$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	\$645.00	\$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 -	\$9,992.00	\$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>		\$500.00	X 1 =	\$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	\$1,272.46	\$1,300.00	\$1,300.00	\$1,300.00	\$0.00	0.00%
	<i>Police fees</i>		\$1,300.00	X 1 =	\$1,300.00		
11-401-262-330-00-04	Co-Curr. Police/Security Guard	\$0.00	\$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		
11-401-262-330-00-06	Co-Curr. Police/Security Guard	\$545.34	\$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		

Current budget year Started 7/1/2020

Current budget year column includes adjustments thru 1/31/2021

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

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

All Users

		2020	2021	2021	2022	Column 2	
		Orders	Original Budg	Adjusted Budg	Future Budg	Difference	% chg
FUND 11 GENERAL CURRENT EXPENSE							
11-401-262-330-00-08	Co-Curr. Police/Security Guard <i>Police fees</i>	\$3,213.89	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	0.00%
11-401-262-330-00-10	Co-Curr. Police/Security Guard <i>Police fees</i>	\$255.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	0.00%
11-401-262-330-00-11	Co-Curr Police/Secur Guard-Mil <i>Police fees</i>	\$545.34	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	0.00%
11-401-262-330-00-12	Co-Curr. Police/Security Guard <i>Police fees</i>	\$545.34	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	0.00%
11-401-262-330-00-14	Co-Curr. Police/Security Guard <i>Police fees</i>	\$5,506.91	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	0.00%
11-401-262-330-00-16	Co-Curr. Police/Security Guard <i>Police fees</i>	\$3,726.49	\$3,700.00	\$3,700.00	\$3,700.00	\$0.00	0.00%
11-401-262-330-00-17	Co-Curr. Police/Security Guard <i>Police fees</i>	\$9,217.09	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00	0.00%
11-401-262-330-00-18	Co-Curr. Police/Security Guard <i>Police fees</i>	\$13,943.31	\$22,000.00	\$22,000.00	\$22,000.00	\$0.00	0.00%
COCURRICULAR ACTIVITIES		\$425,715.03	\$501,687.00	\$503,406.50	\$505,565.00	\$3,878.00	0.77%
11-402-100-104-00-18	Athletic Salaries - High Schoo <i>Athletic Trainers - 2 FTE</i> <i>15 Additional days</i>	\$178,335.90	\$183,744.00	\$197,268.08	\$188,938.00	\$5,194.00	2.83%
11-402-100-110-00-17	Athletic Stipends - Middle Sch <i>see supporting documentation</i>	\$142,018.00	\$147,486.00	\$147,486.00	\$150,448.00	\$2,962.00	2.01%
11-402-100-110-00-18	Athletic Stipends - High School <i>see supporting documentation</i>	\$744,591.00	\$732,393.00	\$732,393.00	\$749,219.00	\$16,826.00	2.30%
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>	\$32,737.85	\$58,550.00	\$58,550.00	\$59,050.00	\$500.00	0.85%
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>	\$89,645.36	\$191,150.00	\$191,150.00	\$191,150.00	\$0.00	0.00%

All Users

		2020	2021	2021	2022	Column 2	
		Orders	Original Budg	Adjusted Budg	Future Budg	Difference	% chg
FUND 11 GENERAL CURRENT EXPENSE							
11-402-100-340-00-18	Athletic Purchased Technical S	\$89,645.36	\$191,150.00	\$191,150.00	\$191,150.00	\$0.00	0.00%
	Football - Police/Security		\$10,500.00	X 1 =	\$10,500.00		
	Golf - Boys/Girls		\$600.00	X 1 =	\$600.00		
	Gymnastics		\$2,250.00	X 1 =	\$2,250.00		
	Ice Hockey		\$7,500.00	X 1 =	\$7,500.00		
	Ice Hockey - Police/Security		\$7,000.00	X 1 =	\$7,000.00		
	Lacrosse - Boys		\$6,500.00	X 1 =	\$6,500.00		
	Lacrosse - Girls		\$6,500.00	X 1 =	\$6,500.00		
	Soccer - Boys		\$5,500.00	X 1 =	\$5,500.00		
	Soccer - Girls		\$5,500.00	X 1 =	\$5,500.00		
	Softball		\$5,600.00	X 1 =	\$5,600.00		
	Swimming - Boys		\$3,750.00	X 1 =	\$3,750.00		
	Swimming - Girls		\$3,750.00	X 1 =	\$3,750.00		
	Tennis - Boys		\$500.00	X 1 =	\$500.00		
	Tennis - Girls		\$500.00	X 1 =	\$500.00		
	Track - Boys		\$3,850.00	X 1 =	\$3,850.00		
	Track - Girls		\$3,850.00	X 1 =	\$3,850.00		
	Volleyball - Boys		\$4,750.00	X 1 =	\$4,750.00		
	Volleyball - Girls		\$4,750.00	X 1 =	\$4,750.00		
	Winter Track		\$1,200.00	X 1 =	\$1,200.00		
	Wrestling		\$5,500.00	X 1 =	\$5,500.00		
	Wrestling - Police/Security		\$4,250.00	X 1 =	\$4,250.00		
	Cheerleading		\$2,000.00	X 1 =	\$2,000.00		
	Uniform Reconditioning		\$20,000.00	X 1 =	\$20,000.00		
	Uniform Cleaning		\$13,500.00	X 1 =	\$13,500.00		
11-402-100-441-00-18	Athletic Facility Rentals - Hi	\$54,518.83	\$121,250.00	\$121,574.80	\$121,250.00	\$0.00	0.00%
	Bowling - B&G		\$6,000.00	X 1 =	\$6,000.00		
	Cross Country - B&G		\$2,750.00	X 1 =	\$2,750.00		
	Golf green fees		\$16,500.00	X 1 =	\$16,500.00		
	Ice Hockey rink time - reg season		\$41,000.00	X 1 =	\$41,000.00		
	Ice Hockey rink time - playoffs		\$18,000.00	X 1 =	\$18,000.00		
	Swimming pool rental - Boys		\$14,000.00	X 1 =	\$14,000.00		
	Swimming pool rental - Girls		\$14,000.00	X 1 =	\$14,000.00		
	Tennis court rental - Boys		\$4,500.00	X 1 =	\$4,500.00		
	Tennis court rental - Girls		\$4,500.00	X 1 =	\$4,500.00		
11-402-100-580-00-18	Athletic Travel Expense - High	\$796.11	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	0.00%
	Travel Expense - all sports		\$4,000.00	X 1 =	\$4,000.00		
11-402-100-610-00-17	Athletic Supplies & Materials	\$11,890.95	\$19,680.00	\$19,680.00	\$12,000.00	(\$7,680.00)	-39.02%
	Supply/Uniform Allocation		\$12,000.00	X 1 =	\$12,000.00		
11-402-100-610-00-18	Athletic Supplies & Materials	\$172,905.26	\$230,000.00	\$216,931.91	\$227,200.00	(\$2,800.00)	-1.22%
	Athletic Trainer supplies		\$15,000.00	X 1 =	\$15,000.00		
	All Sports - Awards and Letters		\$6,000.00	X 1 =	\$6,000.00		
	Baseball		\$9,000.00	X 1 =	\$9,000.00		
	Basketball - Boys		\$4,700.00	X 1 =	\$4,700.00		
	Basketball - Girls		\$4,700.00	X 1 =	\$4,700.00		
	Bowling - B&G		\$2,300.00	X 1 =	\$2,300.00		
	Cheerleading		\$3,900.00	X 1 =	\$3,900.00		
	Cross Country - Boys		\$1,250.00	X 1 =	\$1,250.00		
	Cross Country - Girls		\$1,250.00	X 1 =	\$1,250.00		
	Field Hockey		\$4,500.00	X 1 =	\$4,500.00		

All Users		2020	2021	2021	2022	Column 2	
		Orders	Original Budg	Adjusted Budg	Future Budg	Difference	% chg
FUND 11 GENERAL CURRENT EXPENSE							
11-402-100-610-00-18	Athletic Supplies & Materials	\$172,905.26	\$230,000.00	\$216,931.91	\$227,200.00	(\$2,800.00)	-1.22%
	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 - Cheerleading Uniforms		\$10,500.00	X 1 =	\$10,500.00		
	NEW - X Country Uniforms		\$16,200.00	X 1 =	\$16,200.00		
	NEW - Field Hockey Uniforms		\$10,500.00	X 1 =	\$10,500.00		
	NEW - Boys Lacrosse Uniforms		\$16,500.00	X 1 =	\$16,500.00		
	NEW - Girls Lacrosse Uniforms		\$10,500.00	X 1 =	\$10,500.00		
	NEW - Tennis B/G Uniforms		\$9,600.00	X 1 =	\$9,600.00		
11-402-100-615-00-18	Inst Small Equip-Athletics-HS	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	0.00%
	Athletic trainer equipment		\$2,500.00	X 1 =	\$2,500.00		
11-402-100-890-00-17	Athletic Misc. Expenditures -	\$625.00	\$1,100.00	\$1,100.00	\$1,100.00	\$0.00	0.00%
	Traveling sports - fees/dues		\$1,100.00	X 1 =	\$1,100.00		
11-402-100-890-00-18	Athletic Misc. Expenditures -	\$35,472.00	\$81,000.00	\$81,000.00	\$61,580.00	(\$19,420.00)	-23.98%
	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		\$450.00	X 1 =	\$450.00		
	Basketball - Boys		\$1,200.00	X 1 =	\$1,200.00		
	Basketball - Girls		\$1,200.00	X 1 =	\$1,200.00		
	Cheerleading - Competition		\$4,500.00	X 1 =	\$4,500.00		
	Cross Country - Boys		\$4,500.00	X 1 =	\$4,500.00		
	Cross Country - Girls		\$4,500.00	X 1 =	\$4,500.00		
	Field Hockey		\$350.00	X 1 =	\$350.00		
	Football		\$80.00	X 1 =	\$80.00		
	Golf (B&G)		\$1,350.00	X 1 =	\$1,350.00		
	Gymnastics		\$400.00	X 1 =	\$400.00		
	Ice Hockey		\$1,500.00	X 1 =	\$1,500.00		
	Lacrosse - Boys		\$250.00	X 1 =	\$250.00		
	Lacrosse - Girls		\$250.00	X 1 =	\$250.00		
	Soccer - Boys		\$450.00	X 1 =	\$450.00		
	Soccer - Girls		\$450.00	X 1 =	\$450.00		

Current budget year Started 7/1/2020

Current budget year column includes adjustments thru 1/31/2021

03/03/21 12:58

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

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

All Users

		<u>2020</u>		<u>2021</u>		<u>2021</u>		<u>2022</u>	<u>Column 2</u>	
		<u>Orders</u>		<u>Original Budg</u>		<u>Adjusted Budg</u>		<u>Future Budg</u>	<u>Difference</u>	<u>% chg</u>
FUND 11 GENERAL CURRENT EXPENSE										
11-402-100-890-00-18	Athletic Misc. Expenditures -	\$35,472.00		\$81,000.00		\$81,000.00		\$61,580.00	(\$19,420.00)	-23.98%
	<i>Softball</i>			\$450.00		X 1 =		\$450.00		
	<i>Swimming - Boys</i>			\$1,800.00		X 1 =		\$1,800.00		
	<i>Swimming - Girls</i>			\$1,800.00		X 1 =		\$1,800.00		
	<i>Tennis - Boys</i>			\$400.00		X 1 =		\$400.00		
	<i>Tennis - Girls</i>			\$400.00		X 1 =		\$400.00		
	<i>Track - Boys</i>			\$4,800.00		X 1 =		\$4,800.00		
	<i>Track - Girls</i>			\$4,800.00		X 1 =		\$4,800.00		
	<i>Volleyball - Boys</i>			\$1,500.00		X 1 =		\$1,500.00		
	<i>Volleyball - Girls</i>			\$1,500.00		X 1 =		\$1,500.00		
	<i>Winter Track</i>			\$4,750.00		X 1 =		\$4,750.00		
	<i>Wrestling</i>			\$1,200.00		X 1 =		\$1,200.00		
ATHLETIC ACTIVITIES			\$1,463,536.26	\$1,772,853.00		\$1,773,633.79		\$1,768,435.00	(\$4,418.00)	-0.25%
FUND Total			\$146,494,215.59	\$161,049,607.00		\$163,095,909.48		\$163,789,168.00	\$2,739,561.00	1.70%

All Users

		2020	2021	2021	2022	Column 2	
		Orders	Original Budg	Adjusted Budg	Future Budg	Difference	% chg
FUND 12 CAPITAL OUTLAY							
12-000-213-732-00-00	Health Office Equipment - Dist	\$0.00	\$10,084.00	\$10,084.00	\$0.00	(\$10,084.00)	-100.00%
12-000-252-732-00-30	Equipment - Admin. Info. Tech.	\$262,768.05	\$672,700.00	\$697,120.00	\$350,700.00	(\$322,000.00)	-47.87%
	<i>Tech backend equip replace (PA-F)</i>		\$350,700.00	X 1 =	\$350,700.00		
12-000-261-732-00-00	Maintenance Equipment	\$11,393.78	\$0.00	\$20,375.00	\$0.00	\$0.00	0.00%
12-000-262-732-00-00	Plant Equipment - District Wid	\$58,834.72	\$0.00	\$55,526.00	\$35,000.00	\$35,000.00	0.00%
	<i>Pickup Truck replacement</i>		\$35,000.00	X 1 =	\$35,000.00		
	UNDISTRIBUTED EXPENDITURES	\$332,996.55	\$682,784.00	\$783,105.00	\$385,700.00	(\$297,084.00)	-43.51%
12-000-263-732-00-00	Capital outlay - Grounds	\$68,173.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12-000-270-733-00-36	School Bus/Van - Regular Educa	\$96,345.84	\$190,000.00	\$190,000.00	\$190,000.00	\$0.00	0.00%
	<i>Replace two buses</i>		\$190,000.00	X 1 =	\$190,000.00		
12-000-270-734-00-36	School Bus/Van - Special Educ.	\$63,447.32	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	STUDENT TRANSP - UNDISTRIBUTED	\$227,966.76	\$190,000.00	\$190,000.00	\$190,000.00	\$0.00	0.00%
12-000-400-450-00-00	Construction Services - Distri	\$2,767,441.61	\$2,048,888.00	\$1,617,425.00	\$2,767,067.00	\$718,179.00	35.05%
	<i>SDA Assessment</i>		\$148,888.00	X 1 =	\$148,888.00		
	<i>BRMS Fire Alarm replacement(PA-F)</i>		\$860,000.00	X 1 =	\$860,000.00		
	<i>BRMS RTU's (PA-F)</i>		\$1,200,000.00	X 1 =	\$1,200,000.00		
	<i>BRHS Bldg 200 RTU's (PA-F)</i>		\$558,179.00	X 1 =	\$558,179.00		
	FACILITIES ACQ & CONST SVCS	\$2,767,441.61	\$2,048,888.00	\$1,617,425.00	\$2,767,067.00	\$718,179.00	35.05%
12-120-100-731-00-16	Equipment - Gr. 1-5 Undistrib	\$0.00	\$141,000.00	\$141,000.00	\$0.00	(\$141,000.00)	-100.00%
12-140-100-731-00-18	Equipment - Gr. 9-12 Undistrib	\$12,242.86	\$14,000.00	\$17,534.86	\$7,000.00	(\$7,000.00)	-50.00%
	<i>Woodshop Lathe</i>		\$7,000.00	X 1 =	\$7,000.00		
12-140-100-732-00-18	Non-Inst Equip - Gr 9-12 Undis	\$2,987.64	\$595,000.00	\$595,000.00	\$0.00	(\$595,000.00)	-100.00%
	REGULAR PROGRAMS	\$15,230.50	\$750,000.00	\$753,534.86	\$7,000.00	(\$743,000.00)	-99.07%
12-212-100-731-00-35	Instructional Equipment	\$13,345.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	CAPITAL RESERVE WITHDRAWALS	\$13,345.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12-401-100-731-00-18	CoCurricular Equipment	\$4,084.05	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12-402-100-731-00-18	Athletic Equipment - High Scho	\$0.00	\$217,000.00	\$230,068.09	\$50,950.00	(\$166,050.00)	-76.52%
	<i>Lacrosse Net system</i>		\$7,000.00	X 1 =	\$7,000.00		
	<i>Gator</i>		\$9,400.00	X 1 =	\$9,400.00		
	<i>Ice machine</i>		\$11,400.00	X 1 =	\$11,400.00		
	<i>Gymnastic spring floor</i>		\$17,600.00	X 1 =	\$17,600.00		
	<i>Gymnastics uneven bars</i>		\$5,550.00	X 1 =	\$5,550.00		
	ATHLETICS & COCURRICULARS	\$4,084.05	\$217,000.00	\$230,068.09	\$50,950.00	(\$166,050.00)	-76.52%
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		
	INCREASE IN CAPITAL RESERVE	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
	FUND Total	\$3,361,064.47	\$3,889,672.00	\$3,575,132.95	\$3,401,717.00	(\$487,955.00)	-12.54%
	Totals for all	\$149,855,280.06	\$164,939,279.00	\$166,671,042.43	\$167,190,885.00	\$2,251,606.00	1.37%

**OOD Tuition Projections
21/22 Budget Projection**

Assumptions: Projection assumes a 5% tuition increase from CY tuition rates with students attending in cy

SCHOOL	ACCT.	#	TUITION AT CY	TOTALS
SCESC - ALT. HS REG. ED.	561	2	\$27,000.00	\$54,000.00
				\$54,000.00
				5%
			ACCT. 561 TOTAL	\$56,700.00
..				
MIDDLESEX CTY ED SVCS COMM.:				
NuVIEW ACADEMY	562	1	\$68,040.00	\$68,040.00
Center for Lifelong Learning	562	1	\$57,420.00	\$57,420.00
Future Foundations	562	1	\$57,420.00	\$57,420.00
SCESC- ESY Only	562			\$0.00
SCESC:				
Career Center	562			\$0.00
Somerset Secondary Academy	562			\$0.00
BERKELEY HEIGHTS BOARD OF ED (Governor Livingston HS)	562	2	\$65,100.00	\$130,200.00
MOUNTAIN LAKES (LAKE DRIVE)	562	1	\$79,211.00	\$79,211.00
MORRIS UNION JOINTURE:				
WARREN	562	2	\$111,938.00	\$223,876.00
DCF REGIONAL SCHOOL-UNION CTY	562	1	\$51,792.00	\$51,792.00
				\$667,959.00
				5%
			ACCT. 562 TOTAL	\$701,356.95

**OOD Tuition Projections
21/22 Budget Projection**

SCVT - Acadamies	563	26	\$1,325.00	\$34,450.00
SCVT Regular Ed Part Time	563	73	\$662.50	\$48,362.50
SCVT Regular Full Time	563	21	\$1,325.00	\$27,825.00
SOMERSET CTY VO TECH-TOPS	563	5	\$25,500.00	\$127,500.00

\$238,137.50
5%

			ACCT. 563 TOTAL	\$250,044.38
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SCVT Special Ed Part Time	564	26	\$662.50	\$17,225.00
SCVT Special Ed Full Time	564	7	\$1,325.00	\$9,275.00
Union Cty Voc-Tech	564	1	\$3,750.00	\$3,750.00
Hunterdon County-Polytech	564	1	\$9,338.00	\$9,338.00

\$39,588.00
5%

			ACCT. 564 TOTAL	\$41,567.40
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BURLINGTON COUNTY CSSD	565		\$49,742.00	\$0.00
Gloucester City CSSD	565		\$39,510.00	\$0.00

\$0.00
5%

			ACCT. 565 TOTAL	\$0.00
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ALLEGRO	566	3	\$111,993.00	\$335,979.00
ARC Kohler	566	1	\$92,803.00	\$92,803.00
BANCROFT	566	1	\$50,000.00	\$50,000.00
BANYAN SCHOOL	566	1	\$64,620.00	\$64,620.00
CELEBRATE THE CHILDREN	566	2	\$74,652.00	\$74,652.00
CALAIS SCHOOL	566	1	\$82,950.00	\$82,950.00
CENTER SCHOOL	566	2	\$74,652.00	\$149,304.00
CHA (HONOR RIDGE)	566	1	\$91,164.00	\$91,164.00
CHAPEL HILL	566	1	\$73,920.00	\$73,920.00
CEREBRAL PALSY-LAKEVIEW	566	3	\$107,054.00	\$321,162.00
COLLIER SCHOOL	566	1	\$62,400.00	\$62,400.00
CORNERSTONE (NAPLES PLACE)	566	1	\$88,088.00	\$88,088.00

**OOD Tuition Projections
21/22 Budget Projection**

EAST MOUNTAIN (Carrier)	566	1	\$67,830.00	\$67,830.00
EPIC (settlement)	566	1	\$114,204.00	\$114,204.00
GREEN BROOK ACADEMY	566	3	\$88,400.00	\$265,200.00
HUNTERDON LEARNING CENTER (PREP)	566	6	\$56,564.00	\$339,384.00
LEWIS SCHOOL (settlement)	566	1		\$0.00
MIDLAND	566	4	\$79,485.00	\$317,940.00
MONTGOMERY	566	2	\$72,892.00	\$145,784.00
NEW ROADS OF SOMERSET	566	1	\$64,940.00	\$64,940.00
NEW GRANGE	566	1	\$74,508.00	\$74,508.00
NEWMARK SCHOOL	566	1	\$65,036.00	\$65,036.00
NEWMARK HIGH SCHOOL	566	4	\$64,216.00	\$256,864.00
PG CHAMBERS	566	1	\$81,913.00	\$81,913.00
Princeton CDC	566	1	\$118,860.00	\$118,860.00
ROCK BROOK	566	1	\$73,206.00	\$73,206.00
SEARCH LEARNING	566	1		\$0.00
SHEPHERD SCHOOL	566	4	\$66,910.00	\$267,640.00
SOMERSET HILLS LEARNING INST,	566	1	\$116,241.00	\$116,241.00
WINDSOR LEARNING	566	1	\$73,800.00	\$73,800.00
				\$3,930,392.00
		53		5%
			ACCT. 566 TOTAL	\$4,126,911.60

**OOD Tuition Projections
21/22 Budget Projection**

UMDNJ - RUTGERS BEHAVIORAL	569	2	\$85,620.00	\$171,240.00
DOUGLASS DEV. DISABILITIES	569	1	\$135,750.00	\$135,750.00
				\$306,990.00
				5%
			ACCT. 569-35 TOTAL	\$322,339.50
STATE FACILITIES		0		\$0.00

Cocurr Stipends

Account # 11-401-100-111-00-17

Activity	Qty	Rate	Total
<u>MIDDLE SCHOOL</u>			
Art Advisor	1	\$3,262	\$3,262
Dramatics Advisor	3	\$2,941	\$8,823
Newspaper Advisor	1	\$2,266	\$2,266
Orchestra Director	1	\$3,863	\$3,863
Stage Tech	1	\$3,262	\$3,262
Student Council	2	\$1,982	\$3,964
Yearbook	2	\$3,789	\$7,578
School Store	1	\$1,479	\$1,479
Jazz Ensemble	1	\$3,863	\$3,863
Wind Ensemble	1	\$3,863	\$3,863
Detention Monitor	2	\$3,246	\$6,492
Odyssey of the Mind	1	\$1,497	\$1,497
Robotics	1	\$2,604	\$2,604
Math Team	1	\$2,604	\$2,604
subtotal			<u>\$55,420</u>

Account # 11-401-100-111-00-18

HIGH SCHOOL			
Academic League	1	\$1,981	\$1,981
Choreographer	1	\$551	\$551
Dramatics Director	2	\$4,408	\$8,816
Forensic/Debate Advisor	1	\$9,671	\$9,671
Freshman Class Advisor	1	\$1,508	\$1,508
FBLA	1	\$3,183	\$3,183
Jazz Ensemble	3	\$3,713	\$11,139
Junior Class	1	\$2,165	\$2,165
Key Club	1	\$1,766	\$1,766
Literary Magazine	1	\$2,643	\$2,643
Marching Unit Director	1	\$10,389	\$10,389
Marching Unit Aux. Director	6	\$6,752	\$40,512
Math Team	1	\$2,604	\$2,604
Mock Trial	1	\$2,120	\$2,120
Musical Accompanist/Vocal Coach	1	\$2,640	\$2,640
Musical Director	1	\$2,640	\$2,640
National Honor Society	1	\$5,552	\$5,552
Newspaper Business Advisor	1	\$3,569	\$3,569
Newspaper Editorial Advisor	1	\$5,663	\$5,663
Production Mgr/Stage Designer	1	\$2,977	\$2,977
Prop/Stage Manager	1	\$1,156	\$1,156
SHARE/PUSH Advisor	1	\$2,274	\$2,274
Science Coordinator	1	\$2,604	\$2,604
Science Team Advisor	1	\$2,604	\$2,604
Senior Class Advisor	1	\$4,192	\$4,192
Ski Club	1	\$1,479	\$1,479
Sophomore Class Advisor	1	\$1,663	\$1,663
Stage Tech	1	\$3,262	\$3,262
Student Council	1	\$5,663	\$5,663
Vocal Ensemble Director	1	\$2,120	\$2,120
Winter Drum Line Director	1	\$2,120	\$2,120
Winter Guard Instructor	1	\$4,144	\$4,144
Winter Guard Assistants	2	\$2,695	\$5,390
Yearbook Business Advisor	1	\$3,569	\$3,569
Yearbook Editorial Advisor	1	\$5,663	\$5,663
Robotic Team Advisor	1	\$9,551	\$9,551
Robotics Team Asst Advisor	1	\$2,553	\$2,553
Jazz Band Advisor	2	\$3,787	\$7,574
Detention Monitor	2	\$3,319	\$6,638
Odyssey of the Mind	1	\$1,497	\$1,497
Graduation Advisor	1	\$3,247	\$3,247
BRTV	1	\$15,918	\$15,918
Model UN	1	\$2,078	\$2,078
Forensic Asst	1	\$2,553	\$2,553
			<u>\$221,601</u>

Middle School Athletic Stipends

Account # 11-402-100-110-00-17

Sport	Qty	Rate	Total
<u>Intramurals</u>			
Basketball	4	\$999	\$3,996
Skiing	3	\$999	\$2,997
Floor Hockey	2	\$999	\$1,998
Softball	2	\$999	\$1,998
Yoga	2	\$999	\$1,998
Wrestling	2	\$999	\$1,998
Cheerleading	2	\$999	\$1,998
Baseball	2	\$999	\$1,998
Tennis/Racket Sports	2	\$999	\$1,998
Flag Football	2	\$999	\$1,998
Volleyball	2	\$999	\$1,998
Lacrosse	4	\$999	\$3,996
Wellness Center	3	\$3,154	\$9,462
TBD if needed	2	\$999	\$1,998
subtotal	34		<u>\$40,431</u>
<u>Traveling Teams</u>			
Baseball	2	\$4,133	\$8,266
Basketball	4	\$4,133	\$16,532
Cheerleading	2	\$4,133	\$8,266
Cross Country	2	\$4,133	\$8,266
Field Hockey	2	\$4,133	\$8,266
Lacrosse	4	\$4,133	\$16,532
Softball	2	\$4,133	\$8,266
Track	5	\$4,133	\$20,665
Wrestling	2	\$4,133	\$8,266
subtotal			<u>\$103,325</u>
Coordinator	1	\$6,692	<u>\$6,692</u>
Total			<u><u>\$150,448</u></u>

High School Athletic Stipends

Account # 11-402-100-110-00-18

Sport	Qty	Rate	Total
Football - Head	1	\$11,843	\$11,843
Football - Asst	7	\$7,698	\$53,886
Basketball - Head	2	\$11,843	\$23,686
Basketball - Asst	4	\$7,698	\$30,792
Wrestling - Head	1	\$11,843	\$11,843
Wrestling - Asst	2	\$7,698	\$15,396
Lacrosse - Head	2	\$11,843	\$23,686
Lacrosse - Asst	6	\$7,698	\$46,188
Baseball - Head	1	\$10,597	\$10,597
Baseball - Asst	3	\$6,888	\$20,664
Softball - Head	1	\$10,597	\$10,597
Softball - Asst	3	\$6,888	\$20,664
Soccer - Head	2	\$10,597	\$21,194
Soccer - Asst	6	\$6,888	\$41,328
Track - Head	2	\$10,597	\$21,194
Track - Asst	4	\$6,888	\$27,552
Ice Hockey - Head	1	\$10,597	\$10,597
Ice Hockey - Asst	1	\$6,888	\$6,888
Swimming - Head	2	\$10,597	\$21,194
Swimming - Asst	2	\$6,888	\$13,776
Field Hockey - Head	1	\$10,597	\$10,597
Field Hockey - Asst	3	\$6,888	\$20,664
Weight Coach - Winter	1	\$10,597	\$10,597
Weight Coach - Summer	1	\$10,597	\$10,597
Gymnastics - Head	1	\$7,046	\$7,046
Gymnastics - Asst	1	\$4,580	\$4,580
Indoor Track - Head	1	\$10,597	\$10,597
Indoor Track - Asst	3	\$6,888	\$20,664
Volleyball - Head	2	\$10,597	\$21,194
Volleyball - Asst	4	\$6,888	\$27,552
Weight Coach - Fall	1	\$7,187	\$7,187
Weight Coach - Spring	1	\$7,187	\$7,187
Tennis - Head	2	\$7,187	\$14,374
Tennis - Asst	2	\$4,672	\$9,343
Golf - Head	2	\$6,233	\$12,466
Cross Country - Head	2	\$7,187	\$14,374
Cheerleading - Head	3	\$7,187	\$21,561
Cheerleading - Asst	4	\$4,672	\$18,686
Bowling	1	\$6,233	\$6,233
3 Season Intramural Advisor	1	\$4,744	\$4,744
Equipment Manager	1	\$11,380	\$11,380
Facility Manager Stipend	1	\$9,130	\$9,130
Longevity	50	\$498	\$24,900
Total	142		<u>\$749,219</u>