

Budget Comparison Report

Sayreville Board of Education

Current budget year Started 7/1/2017

Current budget year column includes adjustments thru 1/31/2018

Starting account 1#-###-###-3##-##

Ending account 1#-###-###-5##-##

All Users

		<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2019</u>	<u>Column 3</u>	
		<u>Orders</u>	<u>Original Budg</u>	<u>Adjusted Budg</u>	<u>Future Budg</u>	<u>Difference</u>	<u>% chg</u>
FUND 10 GENERAL FUND							
10-000-100-560-15	Charter School Tuition	\$175,408.00	\$250,569.00	\$250,569.00	\$217,752.00	(\$32,817.00)	-13.10%
	Greater Brunswick Charter School		\$8,128.33	X 3 =	\$24,384.99		
	Hatikvah International Charter School		\$8,764.35	X 20 =	\$175,287.00		
	Central Jersey College Prep		\$9,040.00	X 2 =	\$18,080.00		
	Rounding		\$0.01	X 1 =	\$0.01		
	FUND Total	\$175,408.00	\$250,569.00	\$250,569.00	\$217,752.00	(\$32,817.00)	-13.10%

+\$2,731

All Users

		2017	2018	2018	2019	Column 3	
		Orders	Original Budg	Adjusted Budg	Future Budg	Difference	% chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-100-561-99	TUITION/LEA-REGULAR	\$51,940.00	\$141,706.00	\$141,706.00	\$131,194.00	(\$10,512.00)	-7.42%
	DL, JW Monmouth Career Center Gen Ed		\$14,597.00	X 2 =	\$29,194.00		
	Arts and Education Center Gen Ed		\$27,000.00	X 1 =	\$27,000.00		
	Other Public School Tuitions due to Homeless or Foster Care		\$75,000.00	X 1 =	\$75,000.00		
11-000-100-562-15	TUITION TO OTH LEA IN NJ-SPECL	\$221,570.24	\$331,585.00	\$191,585.00	\$331,919.00	\$140,334.00	73.25%
	CR Mountian Lakes BOE		\$126,200.00	X 1 =	\$126,200.00		
	MK Wannaque BOE		\$20,769.00	X 1 =	\$20,769.00		
	PC Neptune BOE		\$64,600.00	X 1 =	\$64,600.00		
	DA Mountain Lakes BOE		\$70,350.00	X 1 =	\$70,350.00		
	New		\$55,000.00	X 2 =	\$110,000.00		
	12/19 Admin Cut		(\$55,000.00)	X 1 =	(\$55,000.00)		
	12/21 Admin Cut		(\$55,000.00)	X 1 =	(\$55,000.00)		
	3/15 Admin Add - New		\$50,000.00	X 1 =	\$50,000.00		
11-000-100-565-15	TUITION TO CTY SPEC SERV/REG D	\$492,423.76	\$552,483.00	\$410,483.00	\$164,738.00	(\$245,745.00)	-59.87%
	CLL CBI		\$14,175.00	X 6 =	\$85,050.00		
	BW Academy Learning Center		\$101,526.00	X 1 =	\$101,526.00		
	RC Academy Learning Center		\$59,206.00	X 1 =	\$59,206.00		
	FR Academy Learning Center		\$50,928.00	X 1 =	\$50,928.00		
	AG CLL		\$66,249.00	X 1 =	\$66,249.00		
	DJ CLL		\$96,205.00	X 1 =	\$96,205.00		
	AK CLL		\$59,533.00	X 1 =	\$59,533.00		
	SO CLL		\$61,554.00	X 1 =	\$61,554.00		
	MO CLL		\$101,526.00	X 1 =	\$101,526.00		
	SP CLL		\$61,554.00	X 1 =	\$61,554.00		
	GD CLL		\$59,206.00	X 1 =	\$59,206.00		
	JB CLL		\$103,874.00	X 1 =	\$103,874.00		
	MR CLL		\$46,246.00	X 1 =	\$46,246.00		
	AH Piscatway Reg Day School		\$43,848.00	X 1 =	\$43,848.00		
	JC MOESC Choices Gen ED		\$23,719.00	X 1 =	\$23,719.00		
	DU MOESC Crossroads Gen ED		\$19,582.00	X 1 =	\$19,582.00		
	SV SCESC Somerset Secondary Acad		\$35,000.00	X 1 =	\$35,000.00		
	New ESCNJ		\$60,000.00	X 2 =	\$120,000.00		
	New MOESC IAEP		\$25,000.00	X 2 =	\$50,000.00		
	IDEA		(\$1,010,068.00)	X 1 =	(\$1,010,068.00)		
	12/19 Admin Cut		(\$60,000.00)	X 1 =	(\$60,000.00)		
	12/21 Admin Cut		(\$60,000.00)	X 1 =	(\$60,000.00)		
	3/15 Admin Add - New		\$50,000.00	X 1 =	\$50,000.00		
11-000-100-566-15	TUITION TO PRIV SCH HANDI-NJ	\$2,232,667.19	\$1,781,486.00	\$2,051,486.00	\$1,898,825.00	(\$152,661.00)	-7.44%
	OC,CD,CP, AM Center School		\$68,598.00	X 4 =	\$274,392.00		
	NJ, LL Children Center		\$67,781.00	X 2 =	\$135,562.00		
	XJ,Coastal Learning Center		\$62,968.00	X 1 =	\$62,968.00		
	CY, BH, CR Collier		\$67,693.00	X 3 =	\$203,079.00		
	AK, OM, ML, JC, AR, VC AM High Point		\$77,381.00	X 7 =	\$541,667.00		
	MK Schroth		\$67,435.00	X 1 =	\$67,435.00		
	MQ (3x week),Lakeview		\$62,972.00	X 1 =	\$62,972.00		
	JW, PD New Road Parlin		\$69,738.00	X 2 =	\$139,476.00		
	AS Lakeview		\$104,128.00	X 1 =	\$104,128.00		
	DB New Road Somerset		\$63,602.00	X 1 =	\$63,602.00		
	AR, RP Bancroft Neurohealth		\$71,772.00	X 2 =	\$143,544.00		
	New		\$60,000.00	X 2 =	\$120,000.00		

All Users

		2017	2018	2018	2019	Column 3	
		Orders	Original Budg	Adjusted Budg	Future Budg	Difference	% chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-100-566-15	TUITION TO PRIV SCH HANDI-NJ	\$2,232,667.19	\$1,781,486.00	\$2,051,486.00	\$1,898,825.00	(\$152,661.00)	-7.44%
	12/19 Admin Cut		(\$60,000.00)	X 1 =	(\$60,000.00)		
	12/21 Admin Cut		(\$60,000.00)	X 1 =	(\$60,000.00)		
	3/15 Admin Add - New		\$50,000.00	X 2 =	\$100,000.00		
11-000-100-566-98	TUITION/EXTENDED YR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-000-100-567-15	TUITION PRIV SCH HANDI OUT NJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-000-100-568-15	TUITION-STATE FACILITIES	\$47,089.00	\$98,856.00	\$98,856.00	\$81,494.00	(\$17,362.00)	-17.56%
	TUITION-STATE FACILITIES(WAITING ON STATE NOTICE)		\$81,494.00	X 1 =	\$81,494.00	-\$17,362	
11-000-100-569-15	TUITION-OTHER	\$87,497.00	\$56,912.00	\$68,912.00	\$0.00	(\$68,912.00)	-100.00%
11-000-211-300-99	PURCH PROF & TECHN SERVICES	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
	TRUANCY OFFICER		\$5,000.00	X 1 =	\$5,000.00		
11-000-213-300-90	HEALTH/PROF SERVICE	\$6,148.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
	VARIOUS MEDICAL TESTINGS		\$10,000.00	X 1 =	\$10,000.00		
11-000-213-320-99	Sub Nursing Services	\$0.00	\$0.00	\$20,500.00	\$15,500.00	(\$5,000.00)	-24.39%
	Outsourced Sub Nurses		\$10,500.00	X 1 =	\$10,500.00		
	Summer Nursing		\$5,000.00	X 1 =	\$5,000.00		
11-000-213-340-11	Health Purch Tech Svcs	\$0.00	\$0.00	\$50.00	\$60.00	\$10.00	20.00%
	Audiometer Calibration		\$60.00	X 1 =	\$60.00		
11-000-213-340-12	Health Purch Tech Svcs	\$0.00	\$0.00	\$50.00	\$55.00	\$5.00	10.00%
	Audiometer Calibration		\$55.00	X 1 =	\$55.00		
11-000-213-340-13	Health Purch Tech Svcs	\$0.00	\$0.00	\$50.00	\$0.00	(\$50.00)	-100.00%
11-000-213-340-14	Health Purch Tech Svcs	\$0.00	\$0.00	\$50.00	\$60.00	\$10.00	20.00%
	Audiometer calibration (50).		\$60.00	X 1 =	\$60.00		
11-000-213-340-16	Health Purch Tech Svcs	\$0.00	\$0.00	\$78.00	\$60.00	(\$18.00)	-23.08%
	audiometer calibration		\$60.00	X 1 =	\$60.00		
11-000-213-340-21	Health Purch Tech Svcs	\$0.00	\$0.00	\$50.00	\$0.00	(\$50.00)	-100.00%
11-000-213-340-31	Health Purch Tech Svcs	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	0.00%
	Health Office Scale Calibration and Certification of Hearing Machines		\$3,000.00	X 1 =	\$3,000.00		
11-000-213-390-91	PURCH SERV - NURSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-000-216-320-15	PROFESSIONAL SERVICES	\$90,305.84	\$120,000.00	\$120,000.00	\$186,700.00	\$66,700.00	55.58%
	CROSS COUNTY CLINICAL		\$18,000.00	X 1 =	\$18,000.00		
	MERIDIAN(DR.PIETRUCHIA)		\$18,000.00	X 1 =	\$18,000.00		
	BILINGUAL EVALUATIONS		\$15,000.00	X 1 =	\$15,000.00		
	CENTER FOR BEHAVIORAL HEALTH PSYCHIATRIC EVALUATIONS		\$20,000.00	X 1 =	\$20,000.00		
	AUDIOLOGICAL EVALUATIONS		\$10,000.00	X 1 =	\$10,000.00		
	DEFINED LEARNING SOLUTIONS (PSYCHOLOGICAL AND EDUCATIONAL ASSESSMENTS)		\$7,000.00	X 1 =	\$7,000.00		
	JEWISH VOCATIONAL SERVICES		\$18,000.00	X 1 =	\$18,000.00		
	ESY Vendor(e.g., Snakes & Scale)		\$500.00	X 1 =	\$500.00		
	Forensic Evaluation (e.g, Psychosexual; Firestarter)		\$5,000.00	X 1 =	\$5,000.00		
	NJDOE Specialized Evaluations		\$1,350.00	X 2 =	\$2,700.00		

All Users		2017 Orders	2018 Original Budg	2018 Adjusted Budg	2019 Future Budg	Column 3 Difference	% chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-216-320-15	PROFESSIONAL SERVICES	\$90,305.84	\$120,000.00	\$120,000.00	\$186,700.00	\$66,700.00	55.58%
	<i>Jem Rehab PT (moved from EXAID)</i>		\$60,000.00	X 1 =	\$60,000.00		
	<i>Anticipated Displaced: bilingual evaluations - NEW</i>		\$7,500.00	X 1 =	\$7,500.00		
	<i>Anticipated Displaced: Interpretor Services - NEW</i>		\$5,000.00	X 1 =	\$5,000.00		
11-000-216-320-91	PURCH ED SVCS - Speech Tech	\$0.00	\$0.00	\$476.94	\$0.00	(\$476.94)	-100.00%
11-000-216-320-99	PURCH PROFESSIONAL ED SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-000-217-320-15	EXTRAORDINARY SERVICES	\$792,126.73	\$866,200.00	\$866,200.00	\$975,600.00	\$109,400.00	12.63%
	<i>Bayada Nursing Moorestown NJ,MK,GR,(MQ 2 days/week)</i>		\$215,000.00	X 1 =	\$215,000.00		
	<i>Bayada Nursing Totowa MK</i>		\$35,000.00	X 1 =	\$35,000.00		
	<i>Elizabeth Sheehey ITOVI Braille Services -PD</i>		\$23,000.00	X 1 =	\$23,000.00		
	<i>Monique Coleman Vista Ed Partners- PD TVI</i>		\$43,000.00	X 1 =	\$43,000.00		
	<i>Shore Orientation VI Mobility Services</i>		\$13,000.00	X 1 =	\$13,000.00		
	<i>Summit Speech (ITD; Tech Consult)</i>		\$125,000.00	X 1 =	\$125,000.00		
	<i>Starlight Nursing - AS</i>		\$60,000.00	X 1 =	\$60,000.00		
	<i>CBVI Level One</i>		\$1,900.00	X 9 =	\$17,100.00		
	<i>CBVI Level Two</i>		\$4,500.00	X 1 =	\$4,500.00		
	<i>Epic Nursing - MQ 1day/week</i>		\$15,000.00	X 1 =	\$15,000.00		
	<i>Effective School Solutions</i>		\$280,500.00	X 1 =	\$280,500.00		
	<i>12/21 Admin Cut</i>		(\$280,500.00)	X 1 =	(\$280,500.00)		
	<i>2/8 Admin Add</i>		\$275,000.00	X 1 =	\$275,000.00		
	<i>Rutgers On Site Clinicians - NEW</i>		\$244,124.00	X 1 =	\$244,124.00		
	<i>12/19 Admin Cut</i>		(\$244,124.00)	X 1 =	(\$244,124.00)		
	<i>3/15 Admin Add - Rutgers</i>		\$150,000.00	X 1 =	\$150,000.00		
11-000-217-320-99	EXTRAORDINARY SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-000-218-320-29	PROFESSIONAL SERVICES	\$33,822.00	\$47,250.00	\$46,294.00	\$46,750.00	\$456.00	0.99%
	<i>PSAT/NMSQT Test Fees for Oct. 2017. All students in grade 11 and the seniors needing their graduation test requirement will have their test paid for. The sophomores will be allowed to take the test at their cost. Test will be on a Saturday, Test Administrators and Test Supervisor fees are included.</i>		\$7,000.00	X 1 =	\$7,000.00		
	<i>AP EXAMS. Tests for all students enrolled in AP courses will be paid for.</i>		\$33,000.00	X 1 =	\$33,000.00		
	<i>ACCUPLACER EXAMS. Test fees and scoring for the seniors requiring their graduation test.</i>		\$2,500.00	X 1 =	\$2,500.00		
	<i>COGNITIVE SKILLS TESTING/SCORING FOR TAG STUDENTS</i>		\$4,000.00	X 1 =	\$4,000.00		
	<i>ACT ELECTRONIC SCORE REPORTING FOR THE YEAR</i>		\$250.00	X 1 =	\$250.00		
11-000-218-320-99	PURCH PROF ED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-000-218-390-91	PURCH SERV - GUIDANCE	\$60,979.10	\$84,500.00	\$159,202.50	\$73,700.00	(\$85,502.50)	-53.71%
	<i>New Student Information System</i>		\$75,000.00	X 1 =	\$75,000.00		
	<i>12/20 Admin Cut</i>		(\$20,000.00)	X 1 =	(\$20,000.00)		

All Users		2017	2018	2018	2019	Column 3	
		Orders	Original Budg	Adjusted Budg	Future Budg	Difference	% chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-218-390-91	PURCH SERV - GUIDANCE	\$60,979.10	\$84,500.00	\$159,202.50	\$73,700.00	(\$85,502.50)	-53.71%
	College & Career Readiness Software (Naviance)		\$7,500.00	X 1 =	\$7,500.00		
	Summer Program Registration Software		\$5,000.00	X 1 =	\$5,000.00		
	HIB Management Software		\$6,200.00	X 1 =	\$6,200.00		
11-000-218-440-29	RENTALS	\$634.75	\$1,000.00	\$2,872.00	\$2,496.00	(\$376.00)	-13.09%
	Copier Lease		\$208.00	X 12 =	\$2,496.00		
11-000-218-440-31	RENTALS	\$0.00	\$2,500.00	\$2,500.00	\$0.00	(\$2,500.00)	-100.00%
11-000-219-390-15	PURCH SERV	\$6,052.96	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	0.00%
	Independent Evaluations		\$7,500.00	X 1 =	\$7,500.00		
11-000-219-440-15	RENTALS	\$8,501.64	\$8,700.00	\$8,700.00	\$8,700.00	\$0.00	0.00%
	COPIER RENTAL PAYMENT		\$5,600.00	X 1 =	\$5,600.00		
	LAMINATOR CONTRACT		\$600.00	X 1 =	\$600.00		
	POSTAGE MACHINE		\$2,500.00	X 1 =	\$2,500.00		
11-000-219-592-15	MISC PURCH SERV(400-500)NONRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-000-219-592-91	MISC PURCH SERV - SPEC SERV	\$29,070.90	\$31,000.00	\$31,000.00	\$31,540.00	\$540.00	1.74%
	504 Software		\$390.00	X 1 =	\$390.00		
	IEP Software		\$20,000.00	X 1 =	\$20,000.00		
	RTI Software		\$10,500.00	X 1 =	\$10,500.00		
	Document Respository		\$650.00	X 1 =	\$650.00		
11-000-221-320-29	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-000-221-320-31	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-000-221-320-91	PURCH SERVICE - CURR	\$90,452.55	\$55,500.00	\$55,500.00	\$63,800.00	\$8,300.00	14.95%
	Observation/Evaluation System		\$18,000.00	X 1 =	\$18,000.00		
	Lesson Plan System		\$17,000.00	X 1 =	\$17,000.00		
	Curriculum System		\$6,000.00	X 1 =	\$6,000.00		
	SGO System		\$16,500.00	X 1 =	\$16,500.00		
	Student Analytics System		\$6,300.00	X 1 =	\$6,300.00		
	Learning Management System - NEW		\$33,900.00	X 1 =	\$33,900.00		
	12/19 Admin Cut		(\$33,900.00)	X 1 =	(\$33,900.00)		
11-000-222-320-11	LIBRARY PURCH SVCS	\$0.00	\$0.00	\$945.00	\$1,200.00	\$255.00	26.98%
	Online subscriptions for Library		\$1,200.00	X 1 =	\$1,200.00		
11-000-222-320-12	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	0.00%
	Online Subscriptions for the library		\$1,400.00	X 1 =	\$1,400.00		
11-000-222-320-16	MEDIA PURCH ED SERVICES	\$964.21	\$0.00	\$199.00	\$4,518.00	\$4,319.00	2170.35%
	Informational databases, ebooks, online magazines		\$4,518.00	X 1 =	\$4,518.00		
11-000-222-320-21	LIBRARY PURCH SVCS	\$0.00	\$0.00	\$50.00	\$0.00	(\$50.00)	-100.00%
11-000-222-320-31	LIBRARY PURCHASED SERVICES	\$0.00	\$0.00	\$1,453.42	\$8,000.00	\$6,546.58	450.43%
	Office Supplies		\$500.00	X 1 =	\$500.00		
	1/30 Finance Committee Cut		(\$500.00)	X 1 =	(\$500.00)		
	DEMCO (Library Supplies)		\$1,500.00	X 1 =	\$1,500.00		
	HS Library DataBase Renewel		\$1,500.00	X 1 =	\$1,500.00		
	General Binding Corp		\$2,500.00	X 1 =	\$2,500.00		
	Follett (Library) Books		\$2,200.00	X 1 =	\$2,200.00		
	Hosting Fee		\$300.00	X 1 =	\$300.00		

All Users		2017	2018	2018	2019	Column 3	
		Orders	Original Budg	Adjusted Budg	Future Budg	Difference	% chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-222-340-91	LIBRARY/MEDIA TECH SVCS	\$0.00	\$7,000.00	\$7,297.50	\$14,000.00	\$6,702.50	91.85%
	Library Card Catalogue		\$8,000.00	X 1 =	\$8,000.00		
	Library Databases - New		\$6,000.00	X 1 =	\$6,000.00		
11-000-222-440-31	RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-000-223-320-91	PURCH/TECNO SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-000-223-320-PD	IN HOUSE STAFF DEVELOPMENT	\$0.00	\$0.00	\$10,000.00	\$0.00	(\$10,000.00)	-100.00%
11-000-223-340-99	STAFF TRAINING SERVICES	\$1,400.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
	GCN TRAINING		\$2,000.00	X 1 =	\$2,000.00		
11-000-223-500-99	TRAINING PURCH SERVICES	\$6,954.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
	PRESENTERS, SPEAKERS AND TRAINERS		\$5,000.00	X 1 =	\$5,000.00		
11-000-223-580-PD	PROFESSIONAL DEVELOPMENT	\$0.00	\$50,000.00	\$40,000.00	\$45,000.00	\$5,000.00	12.50%
	Out of District PD		\$45,000.00	X 1 =	\$45,000.00		
11-000-223-580-TR	TRAVEL	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	0.00%
	Out of District Travel		\$15,000.00	X 1 =	\$15,000.00		
11-000-230-331-90	LEGAL SERVICES	\$152,442.01	\$144,000.00	\$144,000.00	\$124,000.00	(\$20,000.00)	-13.89%
	LEGAL SERVICES		\$12,000.00	X 12 =	\$144,000.00		
	12/19 Admin Cut		(\$20,000.00)	X 1 =	(\$20,000.00)		
11-000-230-332-01	AUDIT FEES	\$28,050.00	\$29,200.00	\$29,200.00	\$32,000.00	\$2,800.00	9.59%
	Audit		\$32,000.00	X 1 =	\$32,000.00		
11-000-230-339-01	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-000-230-339-90	OTHER PROFESSIONAL SERVICES	\$15,143.30	\$26,000.00	\$39,500.00	\$35,500.00	(\$4,000.00)	-10.13%
	E-RATE CONSULTANT		\$5,000.00	X 1 =	\$5,000.00		
	PROFESSIONAL CONSULTANTS		\$30,500.00	X 1 =	\$30,500.00		
11-000-230-340-01	PURCHASED TECHNICAL SERV.	\$0.00	\$1,000.00	\$1,000.00	\$0.00	(\$1,000.00)	-100.00%
11-000-230-340-91	PURCH SERV - CENTRAL OFFICE	\$41,636.84	\$52,500.00	\$82,500.00	\$12,500.00	(\$70,000.00)	-84.85%
	Autocall/Notification System		\$12,500.00	X 1 =	\$12,500.00		
11-000-230-340-99	PURCH TECH SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-000-230-440-99	RENTALS	\$5,642.04	\$5,650.00	\$5,650.00	\$5,650.00	\$0.00	0.00%
	COPIER RENTAL PAYMENTS		\$5,650.00	X 1 =	\$5,650.00		
11-000-230-530-99	COMMUN/TELEPHONE	\$253,824.59	\$280,620.00	\$323,400.00	\$301,776.00	(\$21,624.00)	-6.69%
	DISTRICT CELL PHONES		\$1,978.00	X 12 =	\$23,736.00		
	DISTRICT FIRE/BURGLAR ALARMS		\$1,500.00	X 12 =	\$18,000.00		
	DISTRICT TECHNOLOGY		\$14,995.00	X 12 =	\$179,940.00		
	DISTRICT CABLEVISION		\$1,520.00	X 12 =	\$18,240.00		
	2/2 Add Primary/Secondary Fiber		\$5,155.00	X 12 =	\$61,860.00		
11-000-230-590-03	LEGAL ADS/TRAVEL	\$3,093.69	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
	VARIOUS ADVERTISEMENTS		\$2,000.00	X 1 =	\$2,000.00		
11-000-230-590-99	INSURANCE	\$332,796.00	\$352,378.00	\$329,160.50	\$309,974.00	(\$19,186.50)	-5.83%
	SURETY BONDS		\$2,100.00	X 1 =	\$2,100.00		
	STUDENT ACCIDENT INSURANCE		\$43,015.00	X 1 =	\$43,015.00		
	4% INCREASE		\$1,721.00	X 1 =	\$1,721.00		
	UMBRELLA INSURANCE		\$27,485.00	X 1 =	\$27,485.00		
	4% INCREASE		\$1,100.00	X 1 =	\$1,100.00		
	GENERAL LIABILTY INSURANCE		\$225,531.00	X 1 =	\$225,531.00		

-\$2,960

All Users

		<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2019</u>	<u>Column 3</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							
11-000-230-590-99	INSURANCE	\$332,796.00	\$352,378.00	\$329,160.50	\$309,974.00	(\$19,186.50)	-5.83%
	4% INCREASE		\$9,022.00	X 1 =	\$9,022.00		
11-000-240-320-21	PURCH SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-000-240-320-91	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-000-240-340-11	PURCH TECH SERVICES	\$363.20	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-000-240-340-21	PURCH SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-000-240-340-31	Admin Purch Tech Svcs	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	0.00%
	Security Camera Repairs		\$6,000.00	X 1 =	\$6,000.00		
11-000-240-340-91	PURCH TECH SERVICES	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
	Visitor Management System - Moved from 11-000-230-340-91		\$5,000.00	X 1 =	\$5,000.00		
11-000-240-440-11	RENTALS	\$8,086.08	\$8,100.00	\$360.00	\$380.00	\$20.00	5.56%
	Annual Rental costs for water cooler		\$380.00	X 1 =	\$380.00		
11-000-240-440-12	RENTALS	\$8,086.08	\$8,100.00	\$360.00	\$380.00	\$20.00	5.56%
	Water Cooler Rental		\$380.00	X 1 =	\$380.00		
11-000-240-440-13	RENTALS	\$4,290.48	\$4,572.00	\$360.00	\$0.00	(\$360.00)	-100.00%
	Water Cooler Rental						
11-000-240-440-14	RENTALS	\$8,086.08	\$8,100.00	\$360.00	\$360.00	\$0.00	0.00%
	Water coolers		\$360.00	X 1 =	\$360.00		
11-000-240-440-16	RENTALS	\$12,301.56	\$13,888.00	\$2,363.00	\$4,000.00	\$1,637.00	69.28%
	POSTAGE MACHINE		\$4,000.00	X 1 =	\$4,000.00		
11-000-240-440-21	RENTALS	\$16,757.28	\$18,192.00	\$2,940.00	\$0.00	(\$2,940.00)	-100.00%
	water cooler						
	water cooler for nurses office						
11-000-240-440-31	RENTALS	\$20,107.76	\$23,500.00	\$4,500.00	\$0.00	(\$4,500.00)	-100.00%
	Postage machine						
	Water Cooler (3)						
	Scantron Machines (2)						
11-000-240-440-99	RENTALS	\$81,735.09	\$100,000.00	\$162,233.56	\$149,016.00	(\$13,217.56)	-8.15%
	COST PER COPY		\$90,000.00	X 1 =	\$90,000.00		
	Copiers - High School		\$1,108.00	X 12 =	\$13,296.00		
	Copiers - Middle School		\$1,039.00	X 12 =	\$12,468.00		
	Copiers - SUES		\$831.00	X 12 =	\$9,972.00		
	Copiers - Arleth		\$485.00	X 12 =	\$5,820.00		
	Copiers - Eisenhower		\$485.00	X 12 =	\$5,820.00		
	Copiers - Truman		\$485.00	X 12 =	\$5,820.00		
	Copiers - Wilson		\$485.00	X 12 =	\$5,820.00		
11-000-240-530-11	POSTAGE	\$0.00	\$650.00	\$650.00	\$650.00	\$0.00	0.00%
	Postage for required mailings		\$650.00	X 1 =	\$650.00		
11-000-240-530-12	POSTAGE	\$0.00	\$705.00	\$705.00	\$750.00	\$45.00	6.38%
	Needed for materials mailed out at various times of the year		\$750.00	X 1 =	\$750.00		
11-000-240-530-13	POSTAGE	\$0.00	\$508.00	\$597.25	\$650.00	\$52.75	8.83%
	Postage costs as needed		\$1.30	X 500 =	\$650.00		

All Users		2017	2018	2018	2019	Column 3	
		Orders	Original Budg	Adjusted Budg	Future Budg	Difference	% chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-240-530-14	POSTAGE	\$0.00	\$675.00	\$696.00	\$600.00	(\$96.00)	-13.79%
	<i>2 boxes of Stamped Envelopes; Printed envelopes with return addresses</i>		\$600.00	X 1 =	\$600.00		
11-000-240-530-16	POSTAGE	\$0.00	\$2,028.00	\$2,028.00	\$1,350.00	(\$678.00)	-33.43%
	<i>Postage</i>		\$1,350.20	X 1 =	\$1,350.20		
	<i>Rounding</i>		(\$0.20)	X 1 =	(\$0.20)		
11-000-240-530-21	POSTAGE	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
	<i>postage envelopes</i>		\$5,000.00	X 1 =	\$5,000.00		
11-000-240-530-31	POSTAGE	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
	<i>High School Postage</i>		\$5,000.00	X 1 =	\$5,000.00		
11-000-251-320-99	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-000-251-330-99	OTHER PURCH PROF SERVICES	\$2,800.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	0.00%
	<i>FIXED ASSET INVENTORY</i>		\$2,000.00	X 1 =	\$2,000.00		
	<i>FINANCIAL ADVISORS</i>		\$2,000.00	X 1 =	\$2,000.00		
11-000-251-340-91	PURCH SERV - CENTRAL OFFICE	\$23,091.36	\$112,000.00	\$112,000.00	\$134,500.00	\$22,500.00	20.09%
	<i>Desktop PowerManagement</i>		\$10,000.00	X 1 =	\$10,000.00		
	<i>New Budget/Payroll/Personnel System</i>		\$50,000.00	X 1 =	\$50,000.00		
	<i>Human Resources Management System</i>		\$9,000.00	X 1 =	\$9,000.00		
	<i>Absence Management System</i>		\$15,000.00	X 1 =	\$15,000.00		
	<i>Recruiting & Hiring System</i>		\$3,500.00	X 1 =	\$3,500.00		
	<i>Time & Attendance Management System</i>		\$27,000.00	X 1 =	\$27,000.00		
	<i>3/15 FileBank</i>		\$20,000.00	X 1 =	\$20,000.00		
11-000-251-340-99	PURCHASED TECHNICAL SERV.	\$19,730.23	\$16,300.00	\$16,473.46	\$16,300.00	(\$173.46)	-1.05%
	<i>COOPERATIVE BIDDING</i>		\$13,000.00	X 1 =	\$13,000.00		
	<i>SKILLS TRADE BIDDING</i>		\$2,000.00	X 1 =	\$2,000.00		
	<i>PRINTERS/COPIER REPAIRS</i>		\$1,300.00	X 1 =	\$1,300.00		
11-000-251-440-99	RENTALS	\$6,168.36	\$8,500.00	\$8,500.00	\$7,800.00	(\$700.00)	-8.24%
	<i>COPIER RENTAL PAYMENTS</i>		\$3,500.00	X 1 =	\$3,500.00		
	<i>WATER COOLER</i>		\$800.00	X 1 =	\$800.00		
	<i>POSTAGE MACHINE</i>		\$3,500.00	X 1 =	\$3,500.00		
11-000-251-530-99	postage	\$0.00	\$0.00	\$2,233.75	\$4,000.00	\$1,766.25	79.07%
	<i>Postage</i>		\$4,000.00	X 1 =	\$4,000.00		
	Moved from 11-000-251-600						
11-000-251-580-99	TRAVEL/DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-000-252-320-91	PROFESSIONAL SERVICES	\$65,550.97	\$88,900.00	\$96,558.44	\$182,900.00	\$86,341.56	89.42%
	<i>Dell Premier Support</i>		\$3,000.00	X 1 =	\$3,000.00		
	<i>Network Maintenance</i>		\$20,000.00	X 1 =	\$20,000.00		
	<i>Communication Systems Maintenance</i>		\$15,000.00	X 1 =	\$15,000.00		
	<i>Printer/Toner Services</i>		\$35,000.00	X 1 =	\$35,000.00		
	<i>Front Row Maintenance Plan</i>		\$1,500.00	X 1 =	\$1,500.00		
	<i>NJSBA VMware Membership</i>		\$1,800.00	X 1 =	\$1,800.00		
	<i>NJECC Membership</i>		\$600.00	X 1 =	\$600.00		
	<i>System Services and Maintenance</i>		\$20,000.00	X 1 =	\$20,000.00		
	<i>Technology Staff Training Programs</i>		\$6,000.00	X 1 =	\$6,000.00		
	<i>Monitoring and Support Services - NEW</i>		\$72,000.00	X 1 =	\$72,000.00		
	<i>12/19 Admin Cut</i>		(\$72,000.00)	X 1 =	(\$72,000.00)		
	<i>3/15 Admin Add</i>		\$40,000.00	X 1 =	\$40,000.00		

All Users

		2017	2018	2018	2019	Column 3	
		Orders	Original Budg	Adjusted Budg	Future Budg	Difference	% chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-261-420-62	BUILD/CONTR SERV	\$168,853.80	\$248,500.00	\$259,414.71	\$220,400.00	(\$39,014.71)	-15.04%
	GYM FLOOR REFINISHING - HS GYM, MS GYM, TRUMAN SCHOOL MULTIPURPOSE, WILSON SCHOOL GYM/CLASSROOMS, EISENHOWER SCHOOL MULTIPURPOSE UES Gym Arleth Gym		\$25,500.00	X 1 =	\$25,500.00		
	GENERAL MAINTENANCE - ELECTRICAL, PLUMBING HVAC, ETC. - OUTSIDE CONTRACTORS		\$100,000.00	X 1 =	\$100,000.00		
	PAINTING IN CLASSROOMS (\$5,000 PER BUILDING)		\$5,100.00	X 7 =	\$35,700.00		
	CURTAINS/BLINDS - DISTRICT (\$4,500 PER BUILDING)		\$4,600.00	X 7 =	\$32,200.00		
	ARLETH SCHOOL COMPUTER LAB REPLACEMENT OF CARPET WITH VCT		\$25,000.00	X 1 =	\$25,000.00		
	12/19 Admin Cut		(\$25,000.00)	X 1 =	(\$25,000.00)		
	WILSON OFFICE COUNTER		\$5,000.00	X 1 =	\$5,000.00		
	12/19 Admin Cut		(\$5,000.00)	X 1 =	(\$5,000.00)		
	MIDDLE SCHOOL DOOR REPLACEMENT		\$8,000.00	X 1 =	\$8,000.00		
	12/19 Admin Cut		(\$8,000.00)	X 1 =	(\$8,000.00)		
	3/9 Admin Add		\$8,000.00	X 1 =	\$8,000.00		
	WILSON SCHOOL FACULTY ROOM REPLACEMENT OF CARPET WITH VCT		\$22,000.00	X 1 =	\$22,000.00		
	12/19 Admin Cut		(\$22,000.00)	X 1 =	(\$22,000.00)		
	EISENHOWER LIBRARY RUG REMOVAL TILE INSTALL		\$30,000.00	X 1 =	\$30,000.00		
	12/19 Admin Cut		(\$30,000.00)	X 1 =	(\$30,000.00)		
	SELOVER FRONT OFFICE RUG REMOVAL AND TILE		\$32,000.00	X 1 =	\$32,000.00		
	12/19 Admin Cut (Current Year if possible)		(\$32,000.00)	X 1 =	(\$32,000.00)		
	DISTRICT CAMERA UPGRADES		\$40,000.00	X 1 =	\$40,000.00		
	12/19 Admin Cut		(\$40,000.00)	X 1 =	(\$40,000.00)		
	FM200 Chemical Suppression Expansion SERVER		\$19,000.00	X 1 =	\$19,000.00		
11-000-261-420-90	GROUNDS/CONTR SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-000-261-420-91	BUILD/TECHN PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-000-261-420-92	EQUIP. REPLACE TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-000-261-420-98	BUILD/REPAIR SERV	\$115,108.59	\$206,000.00	\$224,555.00	\$232,290.00	\$7,735.00	3.44%
	PEST CONTROL		\$1,020.00	X 12 =	\$12,240.00		
	ELEVATOR SERVICES		\$12,100.00	X 1 =	\$12,100.00		
	BOILER CLEANING /EPA MONTORING		\$575.00	X 30 =	\$17,250.00		
	FIRE/BURGLAR ALARM MONITORING		\$12,000.00	X 1 =	\$12,000.00		
	FIRE/BURGLAR ALARM REPAIRS/INSPECTION HEAD REPLACEMENT		\$55,000.00	X 1 =	\$55,000.00		
	CLOCK/PA SERVICES		\$10,000.00	X 1 =	\$10,000.00		
	SECURITY CAMERA SERVICES		\$16,000.00	X 1 =	\$16,000.00		
	BOILER TREATMENT		\$5,000.00	X 1 =	\$5,000.00		
	FIRE EXTINGUISHER SERVICES		\$9,100.00	X 1 =	\$9,100.00		
	SANITARY DRAIN CLEANING		\$8,000.00	X 1 =	\$8,000.00		
	SPRINKLER SYSTEM INSPECTION SERVICES		\$17,000.00	X 1 =	\$17,000.00		
	DRINKING WATER TESTING		\$7,500.00	X 1 =	\$7,500.00		
	HVAC CONTROLS SERVICES		\$14,000.00	X 1 =	\$14,000.00		
	UNIVENTILATOR SERVICES		\$12,000.00	X 1 =	\$12,000.00		
	CHEMICAL PITS SERVICES		\$5,100.00	X 1 =	\$5,100.00		

Was positive, net change -\$44,000

All Users		2017	2018	2018	2019	Column 3	
		Orders	Original Budg	Adjusted Budg	Future Budg	Difference	% chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-261-420-98	BUILD/REPAIR SERV	\$115,108.59	\$206,000.00	\$224,555.00	\$232,290.00	\$7,735.00	3.44%
	GREASE TRAP SERVICES		\$3,000.00	X 1 =	\$3,000.00		
	DUCT CLEANING SERVICES		\$5,000.00	X 1 =	\$5,000.00		
	VARIOUS EMERGENCY SERVICES		\$12,000.00	X 1 =	\$12,000.00		
11-000-261-441-99	ENERGY LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-000-261-443-91	LEASE PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-000-261-443-99	LEASE PAYMENT	\$35,602.00	\$36,059.00	\$36,059.00	\$27,335.00	(\$8,724.00)	-24.19%
	18-19 Equipment Lease Purchase		\$34,667.00	X 1 =	\$34,667.00		
	12/19 Admin Cut		(\$27,667.00)	X 1 =	(\$27,667.00)		
	2/26 Admin Add		\$20,335.00	X 1 =	\$20,335.00		
11-000-262-340-99	PURCHASED TECHNICAL SERV.	\$26,783.40	\$28,500.00	\$28,500.00	\$29,900.00	\$1,400.00	4.91%
	RIGHT TO KNOW SURVEY		\$3,100.00	X 1 =	\$3,100.00		
	AHAERA REPORT AND SURVEY		\$11,000.00	X 1 =	\$11,000.00		
	AHERA DESIGNATED PERSON		\$4,100.00	X 1 =	\$4,100.00		
	ANNUAL LIFE HAZARD FEES		\$2,000.00	X 1 =	\$2,000.00		
	MEDICAL WASTE		\$1,100.00	X 1 =	\$1,100.00		
	ENVIROMENTAL TESTING		\$2,600.00	X 1 =	\$2,600.00		
	MAINTENACE PROGRAM		\$6,000.00	X 1 =	\$6,000.00		
11-000-262-441-99	RENTAL OF LAND AND BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-000-262-490-99	OTHER PURCH PROPERTY SERV	\$1,280.60	\$5,000.00	\$5,000.00	\$10,000.00	\$5,000.00	100.00%
	CUSTODIAL EQUIPMENT SERVICES/REPAIRS		\$10,000.00	X 1 =	\$10,000.00		
11-000-262-500-99	POLICE COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-000-262-520-99	INSURANCE PROPERTY	\$254,678.00	\$267,435.00	\$292,091.00	\$303,775.00	\$11,684.00	4.00%
	Property Insurance		\$292,091.00	X 1 =	\$292,091.00		
	4% Increase		\$11,684.00	X 1 =	\$11,684.00	-\$2,921	
11-000-262-590-50	MISC/PURCH OPER VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-000-263-420-60	GROUNDS REPAIR SERVICES	\$17,097.23	\$48,000.00	\$48,000.00	\$48,100.00	\$100.00	0.21%
	TREE REMOVAL/DEBRIS		\$10,000.00	X 1 =	\$10,000.00		
	PARKING LOT REPAVING/REPAIRS		\$6,000.00	X 1 =	\$6,000.00		
	CATCH BASIN REPAIRS		\$8,000.00	X 1 =	\$8,000.00		
	FIELD SPRINKLER REAPIRS		\$5,100.00	X 1 =	\$5,100.00		
	FENCE/GATE REPAIRS		\$5,000.00	X 1 =	\$5,000.00		
	DUMPSTER REPAIRS/REPLACEMENT		\$5,000.00	X 1 =	\$5,000.00		
	FIELD FERTILIZATION		\$21,000.00	X 1 =	\$21,000.00		
	12/19 Admin Cut		(\$12,000.00)	X 1 =	(\$12,000.00)		
11-000-263-420-90	GROUNDS CONTRACTED SERVICES	\$122,608.73	\$136,000.00	\$138,433.50	\$192,400.00	\$53,966.50	38.98%
	SNOW REMOVAL		\$5,500.00	X 1 =	\$5,500.00		
	LANDSCAPING SERVICES		\$88,000.00	X 1 =	\$88,000.00		
	REPAIRS ATHLETIC FIELDS		\$21,000.00	X 1 =	\$21,000.00		
	TURF FIELD GROOMING/MAINTENANCE		\$10,200.00	X 1 =	\$10,200.00		
	NON TURF FIELD MAINTENANCE		\$21,500.00	X 1 =	\$21,500.00		
	MIDDLE SCHOOL SIDEWALK REPLACEMENT - front		\$21,000.00	X 1 =	\$21,000.00		
	12/19 Admin Cut		(\$21,000.00)	X 1 =	(\$21,000.00)		
	3/9 Admin Add		\$21,000.00	X 1 =	\$21,000.00		
	UES SIDEWALK		\$18,000.00	X 1 =	\$18,000.00		
	12/19 Admin Cut		(\$18,000.00)	X 1 =	(\$18,000.00)		
	3/15 Admin Add		\$18,000.00	X 1 =	\$18,000.00		

All Users

		2017	2018	2018	2019	Column 3	
		Orders	Original Budg	Adjusted Budg	Future Budg	Difference	% chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-263-420-90	GROUNDS CONTRACTED SERVICES	\$122,608.73	\$136,000.00	\$138,433.50	\$192,400.00	\$53,966.50	38.98%
	DISTRICT FENCE REPAIR /HIGH SCHOOL AUTO SHOP		\$22,000.00	X 1 =	\$22,000.00		
	12/19 Admin Cut		(\$22,000.00)	X 1 =	(\$22,000.00)		
	HIGH SCHOOL CONCESSION STAND UPDATING PRESS BOX		\$20,000.00	X 1 =	\$20,000.00		
	12/19 Admin Cut		(\$20,000.00)	X 1 =	(\$20,000.00)		
	ARLETH RAMP BY OFFICE		\$4,500.00	X 1 =	\$4,500.00		
	12/19 Admin Cut		(\$4,500.00)	X 1 =	(\$4,500.00)		
	EISENHOWER PATH KINDERGARDEN PAVE D AREA REPAIR		\$32,000.00	X 1 =	\$32,000.00		
	12/19 Admin Cut		(\$32,000.00)	X 1 =	(\$32,000.00)		
	ARLETH PLAY AREA REMULCH		\$7,200.00	X 1 =	\$7,200.00		
11-000-266-340-99	SECURITY TECH SVCS	\$0.00	\$0.00	\$0.00	\$267,000.00	\$267,000.00	0.00%
	Repair Security Cameras in Schools		\$20,000.00	X 1 =	\$20,000.00		
	Additional Security Cameras		\$62,000.00	X 1 =	\$62,000.00		
	3/15 Admin Add Security Cameras		\$185,000.00	X 1 =	\$185,000.00		
11-000-266-500-99	POLICE COVERAGE	\$176,190.37	\$125,000.00	\$125,000.00	\$130,000.00	\$5,000.00	4.00%
	SRO OFFICER		\$50,000.00	X 2 =	\$100,000.00		
	VARIOUS EVENTS		\$30,000.00	X 1 =	\$30,000.00		
11-000-270-390-99	PURCH PROF & TECH	\$11,025.03	\$23,190.00	\$23,190.00	\$56,325.00	\$33,135.00	142.88%
	TYLER TECHNOLOGIES, INC ROUTING SOFTWARE PROGRAM & ANNUAL PHONE TECHNICAL SUPPORT. ANTICIPATED ANNUAL INSCREASE OF 3%		\$8,250.00	X 1 =	\$8,250.00		
	PREVENTION SPECIALIST INC RANDOM DRUG TESTING 2XS A YEAR. MVA TESTING/SUSPICION		\$1,525.00	X 2 =	\$3,050.00		
	REPEATER FOR RADIOS (TOWERS) MONTHLY CHARGE		\$325.00	X 12 =	\$3,900.00		
	MAITENANCE SOFTWARE FOR CUMMINGS ENGINES.INTERNATIONAL BUSES/ OBD11 LIGHT MEDIUM TRUCKS AND MINI BUSES		\$2,500.00	X 1 =	\$2,500.00		
	PROGRAM SOFTWARE FOR TRACKING VEHICLE MAINTENANCE & QUARTERLY SERVICES		\$275.00	X 1 =	\$275.00		
	HOFFMAN SERVICES/ANNUAL LIFT INSPECTIONS FOR OSHA REQUIREMENTS		\$350.00	X 1 =	\$350.00		
	EZ-PASS		\$1,000.00	X 1 =	\$1,000.00		
	UPGRADE CAMERAS ON BIG BUSES		\$1,850.00	X 9 =	\$16,650.00		
	12/19 Admin Cut		(\$16,650.00)	X 1 =	(\$16,650.00)		
	INSTALL WIFI FOR ALL BUS CAMERAS AT TWO LOCATIONS		\$27,000.00	X 1 =	\$27,000.00		
	12/19 Admin Cut		(\$27,000.00)	X 1 =	(\$27,000.00)		
	UPGRADE CAMERAS ON MINI BUSES		\$1,650.00	X 12 =	\$19,800.00		
	12/19 Admin Cut		(\$19,800.00)	X 1 =	(\$19,800.00)		
	3/9 Cameras on All Buses		\$29,000.00	X 1 =	\$29,000.00		
	3/15 Vehicle Fleet Maintenance		\$8,000.00	X 1 =	\$8,000.00		
11-000-270-420-55	REPAIR MAINT/SERV	\$42,330.09	\$33,050.00	\$50,234.91	\$33,900.00	(\$16,334.91)	-32.52%
	SUSPENSION & SPRING REPAIR		\$3,500.00	X 1 =	\$3,500.00		
	BUS TIRE REPLACEMENT		\$18,000.00	X 1 =	\$18,000.00		
	RADIATORS REPAIRS		\$1,200.00	X 1 =	\$1,200.00		
	TRANSMISSION REBIULDING		\$4,000.00	X 1 =	\$4,000.00		
	AUTO GLASS RPLACEMENT/INSTALLATION		\$1,500.00	X 1 =	\$1,500.00		

All Users		2017	2018	2018	2019	Column 3	
		Orders	Original Budg	Adjusted Budg	Future Budg	Difference	% chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-270-420-55	REPAIR MAINT/SERV	\$42,330.09	\$33,050.00	\$50,234.91	\$33,900.00	(\$16,334.91)	-32.52%
	<i>AUTO BODY REPAIRS</i>		\$4,200.00	X 1 =	\$4,200.00		
	<i>VEHICLE TOWING</i>		\$1,500.00	X 1 =	\$1,500.00		
11-000-270-442-99	RENTAL/SCHOOL BUS	\$4,397.95	\$2,400.00	\$35,495.00	\$7,500.00	(\$27,995.00)	-78.87%
	<i>BUS RENTAL</i>		\$125.00	X 60 =	\$7,500.00		
11-000-270-443-99	LEASE PAYMENT	\$40,942.00	\$111,467.00	\$111,467.00	\$109,495.00	(\$1,972.00)	-1.77%
	<i>17-18 Bus Lease Purchase</i>		\$54,160.00	X 1 =	\$54,160.00		
	<i>18-19 Bus Lease Purchase</i>		\$55,335.00	X 1 =	\$55,335.00		
11-000-270-511-55	CONTR REG/HOME-SCH	\$2,120,897.42	\$1,707,358.00	\$1,690,068.00	\$1,753,580.00	\$63,512.00	3.76%
	<i>HS/3</i>		\$20,020.00	X 1 =	\$20,020.00		
	<i>MS/12</i>		\$20,020.00	X 1 =	\$20,020.00		
	<i>W/ORG</i>		\$12,376.00	X 1 =	\$12,376.00		
	<i>HS/4</i>		\$16,198.00	X 1 =	\$16,198.00		
	<i>MS/19</i>		\$16,198.00	X 1 =	\$16,198.00		
	<i>MS/5</i>		\$24,024.00	X 1 =	\$24,024.00		
	<i>T/PINK</i>		\$24,024.00	X 1 =	\$24,024.00		
	<i>UES/17</i>		\$41,496.00	X 1 =	\$41,496.00		
	<i>E/4</i>		\$16,198.00	X 1 =	\$16,198.00		
	<i>MS/10</i>		\$46,956.00	X 1 =	\$46,956.00		
	<i>UES/20</i>		\$24,024.00	X 1 =	\$24,024.00		
	<i>T/ORANGE</i>		\$24,024.00	X 1 =	\$24,024.00		
	<i>HS/17</i>		\$16,744.00	X 1 =	\$16,744.00		
	<i>MS/14</i>		\$16,744.00	X 1 =	\$16,744.00		
	<i>W/BLUE</i>		\$16,744.00	X 1 =	\$16,744.00		
	<i>HS/1</i>		\$16,319.94	X 1 =	\$16,319.94		
	<i>MS/8</i>		\$16,319.94	X 1 =	\$16,319.94		
	<i>A/TAN</i>		\$16,318.12	X 1 =	\$16,318.12		
	<i>UES/6</i>		\$24,024.00	X 1 =	\$24,024.00		
	<i>A/WHITE</i>		\$24,024.00	X 1 =	\$24,024.00		
	<i>M.A.S.T.</i>		\$30,537.00	X 1 =	\$30,537.00		
	<i>UES/11</i>		\$24,024.00	X 1 =	\$24,024.00		
	<i>W/PURPLE</i>		\$24,024.00	X 1 =	\$24,024.00		
	<i>HS/2</i>		\$16,512.86	X 1 =	\$16,512.86		
	<i>MS/6</i>		\$16,512.86	X 1 =	\$16,512.86		
	<i>W/GREEN</i>		\$16,512.86	X 1 =	\$16,512.86		
	<i>HS/6</i>		\$16,825.90	X 1 =	\$16,825.90		
	<i>MS/15</i>		\$16,825.90	X 1 =	\$16,825.90		
	<i>W/GREY</i>		\$16,825.90	X 1 =	\$16,825.90		
	<i>HS/7</i>		\$20,020.00	X 1 =	\$20,020.00		
	<i>MS/18</i>		\$20,020.00	X 1 =	\$20,020.00		
	<i>EE/5</i>		\$12,376.00	X 1 =	\$12,376.00		
	<i>UES/14</i>		\$46,956.00	X 1 =	\$46,956.00		
	<i>HS/12</i>		\$23,114.00	X 1 =	\$23,114.00		
	<i>WDBVT</i>		\$22,860.00	X 1 =	\$22,860.00		
	<i>MS/2</i>		\$46,956.00	X 1 =	\$46,956.00		
	<i>UES/16</i>		\$24,024.00	X 1 =	\$24,024.00		
	<i>EE/7</i>		\$22,750.00	X 1 =	\$22,750.00		
	<i>HS/13</i>		\$16,682.12	X 1 =	\$16,682.12		
	<i>MS/13</i>		\$16,682.12	X 1 =	\$16,682.12		
	<i>T/GREEN</i>		\$16,682.12	X 1 =	\$16,682.12		
	<i>HS/16</i>		\$16,319.94	X 1 =	\$16,319.94		

All Users

		2017	2018	2018	2019	Column 3	
		Orders	Original Budg	Adjusted Budg	Future Budg	Difference	% chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-270-511-55	CONTR REG/HOME-SCH	\$2,120,897.42	\$1,707,358.00	\$1,690,068.00	\$1,753,580.00	\$63,512.00	3.76%
	MS/4		\$16,319.94	X 1 =	\$16,319.94		
	A/BLACK		\$16,318.12	X 1 =	\$16,318.12		
	UES/4		\$23,296.00	X 1 =	\$23,296.00		
	A/YELLOW		\$23,296.00	X 1 =	\$23,296.00		
	UES/5		\$23,296.00	X 1 =	\$23,296.00		
	T/PURPLE		\$23,296.00	X 1 =	\$23,296.00		
	UES/18		\$46,956.00	X 1 =	\$46,956.00		
	PISVT		\$17,820.00	X 1 =	\$17,820.00		
	UES/12		\$23,114.00	X 1 =	\$23,114.00		
	A/PURPLE		\$23,114.00	X 1 =	\$23,114.00		
	HS/5		\$16,319.94	X 1 =	\$16,319.94		
	MS/16		\$16,319.94	X 1 =	\$16,319.94		
	E/2		\$16,318.12	X 1 =	\$16,318.12		
	SJ/BA1		\$29,880.00	X 1 =	\$29,880.00		
	T/WHITE		\$24,206.00	X 1 =	\$24,206.00		
	UES/1		\$24,024.00	X 1 =	\$24,024.00		
	T/RED		\$24,024.00	X 1 =	\$24,024.00		
	MS/21		\$24,024.00	X 1 =	\$24,024.00		
	E/6		\$24,024.00	X 1 =	\$24,024.00		
	UES/15		\$24,024.00	X 1 =	\$24,024.00		
	A/PINK		\$22,750.00	X 1 =	\$22,750.00		
	UES/9		\$43,498.00	X 1 =	\$43,498.00		
	UES/10		\$46,956.00	X 1 =	\$46,956.00		
	UES/19		\$23,296.00	X 1 =	\$23,296.00		
	T/BLUE		\$23,296.00	X 1 =	\$23,296.00		
	UES/8		\$46,956.00	X 1 =	\$46,956.00		
	UES/13		\$46,956.00	X 1 =	\$46,956.00		
	UES/21		\$46,956.00	X 1 =	\$46,956.00		
	PAVT - New Route		\$25,000.00	X 1 =	\$25,000.00		
	1/29 Admin Cut		(\$25,000.00)	X 1 =	(\$25,000.00)		
	SJ/BA2 - New Route		\$25,000.00	X 1 =	\$25,000.00		
	SJV - New Route		\$25,000.00	X 1 =	\$25,000.00		
	CPI 1.51%		\$26,086.36	X 1 =	\$26,086.36		
11-000-270-511-SA	CONTRACTED SERVICE-EMERGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-000-270-512-55	CONTR/FIELD TRIPS	\$36,149.60	\$34,000.00	\$64,000.00	\$65,500.00	\$1,500.00	2.34%
	FIELD TRIPS		\$8,000.00	X 1 =	\$8,000.00		
	CONTRACTED ATHLETIC TRIPS BASED ON QUOTES FOR CURRENT ATHLETIC TRIPS THAT WE CAN NOT ACCOMODATE DUE TO LACK OF BUSES AND OR DRIVERS. AVERAGE 12 TRIPS A MONTH AVERAGE PRICE \$475.00		\$475.00	X 100 =	\$47,500.00		
	SENIOR PROM 9 BUSES PER PREVIUOS YEARS		\$10,000.00	X 1 =	\$10,000.00		
11-000-270-513-55	CONTR REG/JOINTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-000-270-514-55	CONTR/SPEC EDUCATION	\$781,879.55	\$752,085.00	\$635,645.37	\$577,462.00	(\$58,183.37)	-9.15%
	12/NRS		\$46,830.00	X 1 =	\$46,830.00		
	12/CTR		\$46,830.00	X 1 =	\$46,830.00		
	HPA/1		\$74,806.20	X 1 =	\$74,806.20		
	12/CS		\$53,749.50	X 1 =	\$53,749.50		
	12/CLH		\$54,629.40	X 1 =	\$54,629.40		
	12/CC		\$61,502.70	X 1 =	\$61,502.70		

All Users		2017	2018	2018	2019	Column 3	
		Orders	Original Budg	Adjusted Budg	Future Budg	Difference	% chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-270-514-55	CONTR/SPEC EDUCATION	\$781,879.55	\$752,085.00	\$635,645.37	\$577,462.00	(\$58,183.37)	-9.15%
	12/CLL1		\$58,566.90	X 1 =	\$58,566.90		
	12/CLL2		\$53,928.00	X 1 =	\$53,928.00		
	12/NRP		\$48,904.80	X 1 =	\$48,904.80		
	12/LV		\$53,373.60	X 1 =	\$53,373.60		
	12/LD		\$15,750.00	X 1 =	\$15,750.00		
	CPI 1.51%		\$8,590.90	X 1 =	\$8,590.90		
11-000-270-515-55	CONTR SP ED/JOINTURE	\$39,674.40	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-000-270-517-55	CONTR SERV-REG ESC, SPEC ESC	\$574,296.05	\$686,787.00	\$686,787.00	\$679,895.00	(\$6,892.00)	-1.00%
	ACADEMY OF MATH SCIENCE & TECH		\$28,208.00	X 1 =	\$28,208.00		
	CPC HIGH POINT ELEMENTARY		\$41,048.00	X 1 =	\$41,048.00		
	HASKELL ELEM		\$55,246.00	X 1 =	\$55,246.00		
	MOESC BEST ACADEMY		\$25,020.00	X 1 =	\$25,020.00		
	SOMERSET ACADEMY CAREER CENTER		\$30,451.00	X 1 =	\$30,451.00		
	MOUNTIAN LAKES HS		\$33,660.00	X 1 =	\$33,660.00		
	REGIONAL DEAF EDUCATION		\$25,728.00	X 1 =	\$25,728.00		
	SCROTH SCHOOL		\$34,951.00	X 1 =	\$34,951.00		
	WILSON ELEM SCHOOL		\$53,690.00	X 1 =	\$53,690.00		
	RAHWAY/FRANKLIN DISPLACED		\$30,030.00	X 1 =	\$30,030.00		
	CROSSROADS		\$24,840.00	X 1 =	\$24,840.00		
	MIDLAND		\$15,657.00	X 1 =	\$15,657.00		
	PISCATAWAY VO-TEC		\$10,440.00	X 1 =	\$10,440.00		
	1 WAY SOMERSET ACADEMY		\$17,271.00	X 1 =	\$17,271.00		
	SWMHS DISPLACED		\$22,568.00	X 1 =	\$22,568.00		
	SWMHS-TREATMENT CENTER		\$39,312.00	X 1 =	\$39,312.00		
	CPC HIGH POINT ADOLESCENT		\$31,365.00	X 1 =	\$31,365.00		
	CPC HIGH POINT ADOLESCENT		\$21,420.00	X 1 =	\$21,420.00		
	PISCATAWAY REGIONAL DAY		\$32,400.00	X 1 =	\$32,400.00		
	ESCNJ ADMINISTRATIVE FEE		\$22,933.00	X 1 =	\$22,933.00		
	CPI 1.51%		\$8,657.00	X 1 =	\$8,657.00		
	ANTICIPATED NEW ROUTES		\$75,000.00	X 1 =	\$75,000.00		
	1/18 ADMIN CUT		(\$75,000.00)	X 1 =	(\$75,000.00)		
	3/15 Admin Add		\$75,000.00	X 1 =	\$75,000.00		
11-000-270-519-55	AID-IN-LIEU	\$175,464.08	\$216,580.00	\$216,580.00	\$236,000.00	\$19,420.00	8.97%
	AID-IN-LIEU - CURRENTLY HAVE 236		\$1,000.00	X 236 =	\$236,000.00		
11-000-270-593-55	MISC/PURCH SERV INS	\$11,141.50	\$12,000.00	\$27,037.00	\$28,119.00	\$1,082.00	4.00%
	BUS INSURANCE		\$27,037.00	X 1 =	\$27,037.00		
	4% Increase		\$1,082.00	X 1 =	\$1,082.00	-\$270	
11-000-290-320-99	IN-SERV/NON-TEACH(BUSN OFF)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-000-290-330-99	PROF SERV/EMPL PHYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-000-290-340-99	TECHN SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-000-290-440-99	RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-000-290-500-99	HEALTH CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-000-290-580-99	TRAVEL/DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-000-291-440-15	RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-150-100-320-15	HOME INSTRUCTION - CONTRACTED	\$27,180.69	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	0.00%
	Contracted HI		\$40,000.00	X 1 =	\$40,000.00		

All Users

		2017	2018	2018	2019	Column 3	
		Orders	Original Budg	Adjusted Budg	Future Budg	Difference	% chg
FUND 11 GENERAL CURRENT EXPENSE							
11-190-100-320-31	PROFESSIONAL SERVICES	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00	0.00%
	<i>Flynn Chemical Inventory</i>		\$200.00	X 1 =	\$200.00		
11-190-100-320-91	TECHNOLOGY LICENSES/SOFTWARE	\$252,850.19	\$333,844.00	\$348,844.00	\$428,675.00	\$79,831.00	22.88%
	<i>ABCTeach</i>		\$2,600.00	X 1 =	\$2,600.00		
	<i>Adobe Creative Suite</i>		\$30,000.00	X 1 =	\$30,000.00		
	<i>Student Accounts</i>		\$20,000.00	X 1 =	\$20,000.00		
	<i>Autodesk</i>		\$1,200.00	X 1 =	\$1,200.00		
	<i>Brainpop</i>		\$15,500.00	X 1 =	\$15,500.00		
	<i>Discovery Education</i>		\$20,000.00	X 1 =	\$20,000.00		
	<i>Edhelper</i>		\$12,000.00	X 1 =	\$12,000.00		
	<i>Enchanted Learning</i>		\$700.00	X 1 =	\$700.00		
	<i>Explorer Learning (MS Gizmos)</i>		\$6,000.00	X 1 =	\$6,000.00		
	<i>iParadigm/Turnitin</i>		\$5,000.00	X 1 =	\$5,000.00		
	<i>IXL</i>		\$13,500.00	X 1 =	\$13,500.00		
	<i>Movie Licensing</i>		\$3,500.00	X 1 =	\$3,500.00		
	<i>Raz Kids</i>		\$18,000.00	X 1 =	\$18,000.00		
	<i>Reading A-Z</i>		\$19,000.00	X 1 =	\$19,000.00		
	<i>STMath</i>		\$60,000.00	X 1 =	\$60,000.00		
	<i>Minecraft</i>		\$500.00	X 1 =	\$500.00		
	<i>Typing Pal K-8</i>		\$4,000.00	X 1 =	\$4,000.00		
	<i>Achieve 3000</i>		\$85,875.00	X 1 =	\$85,875.00		
	<i>Student Assessment System</i>		\$41,000.00	X 1 =	\$41,000.00		
	<i>Starfall</i>		\$300.00	X 1 =	\$300.00		
	<i>Software Exploration</i>		\$10,000.00	X 1 =	\$10,000.00		
	<i>1/30 Finance Committee Cut</i>		(\$5,000.00)	X 1 =	(\$5,000.00)		
	<i>2/2 Admin Cut</i>		(\$5,000.00)	X 1 =	(\$5,000.00)		
	<i>3/15 Admin Add</i>		\$10,000.00	X 1 =	\$10,000.00		
	<i>Anti Bullying Software</i>		\$5,000.00	X 1 =	\$5,000.00		
	<i>Pear Deck</i>		\$500.00	X 1 =	\$500.00		
	<i>Storyboard That</i>		\$1,000.00	X 1 =	\$1,000.00		
	<i>WeVideo</i>		\$500.00	X 1 =	\$500.00		
	<i>High School Online Courses</i>		\$20,000.00	X 1 =	\$20,000.00		
	<i>TenMarks</i>		\$20,000.00	X 1 =	\$20,000.00		
	<i>ThinkCerca Writing Program Gr 9/10</i>		\$13,000.00	X 1 =	\$13,000.00		
11-190-100-340-01	ROTC	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	0.00%
11-190-100-340-11	PURCH TECHNICAL SRVCS	\$0.00	\$700.00	\$650.00	\$650.00	\$0.00	0.00%
	<i>Laminator repair service contract</i>		\$500.00	X 1 =	\$500.00		
	<i>Piano Tuning</i>		\$150.00	X 1 =	\$150.00		
11-190-100-340-12	PURCH TECHNICAL SRVCS	\$0.00	\$761.00	\$1,705.00	\$3,350.00	\$1,645.00	96.48%
	<i>Laminator Maintenance Agreement</i>		\$1,075.00	X 1 =	\$1,075.00		
	<i>Piano Tuning</i>		\$400.00	X 1 =	\$400.00		
	<i>ESGI</i>		\$1,875.00	X 1 =	\$1,875.00		
11-190-100-340-13	PURCH TECHNICAL SRVCS	\$0.00	\$712.00	\$662.00	\$650.00	(\$12.00)	-1.81%
	<i>Audiometer Calibration (50) and piano tuning (150)</i>		\$1.30	X 500 =	\$650.00		
11-190-100-340-14	PURCH TECHNICAL SRVCS	\$0.00	\$700.00	\$650.00	\$550.00	(\$100.00)	-15.38%
	<i>Laminator Maintenance Agreement</i>		\$400.00	X 1 =	\$400.00		
	<i>Maintenance of school equipment, piano tuning</i>		\$150.00	X 1 =	\$150.00		

All Users		2017	2018	2018	2019	Column 3	
		Orders	Original Budg	Adjusted Budg	Future Budg	Difference	% chg
FUND 11 GENERAL CURRENT EXPENSE							
11-190-100-340-16	PURCH TECHNICAL SRVCS	\$0.00	\$3,014.00	\$2,964.00	\$1,305.00	(\$1,659.00)	-55.97%
	<i>Laminator agreement, piano tuning</i>		\$1,305.00	X 1 =	\$1,305.00		
11-190-100-340-21	PURCH TECHNICAL SRVCS	\$0.00	\$5,000.00	\$4,950.00	\$4,000.00	(\$950.00)	-19.19%
	<i>music instrument repair, science equipment repair, microscope recalibration</i>		\$4,000.00	X 1 =	\$4,000.00		
11-190-100-340-31	PURCH TECHNICAL SRVCS	\$0.00	\$28,500.00	\$28,500.00	\$28,750.00	\$250.00	0.88%
	<i>CleanRepair Microscopes/Balances</i>		\$5,000.00	X 1 =	\$5,000.00		
	<i>Illuminators</i>		\$3,500.00	X 1 =	\$3,500.00		
	<i>Scantron Maintenance Contract</i>		\$1,500.00	X 1 =	\$1,500.00		
	<i>Home Ec Machine Repairs</i>		\$750.00	X 1 =	\$750.00		
	<i>Auto/Wood Machine Repair Cleaning</i>		\$1,500.00	X 1 =	\$1,500.00		
	<i>Music Instrument Repair</i>		\$11,000.00	X 1 =	\$11,000.00		
	<i>Music - Uniform Cleaning</i>		\$5,500.00	X 1 =	\$5,500.00		
11-190-100-340-91	PURCHASED TECHNICAL SERV.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-190-100-440-91	LEASE PAYMENT	\$430,022.84	\$281,266.00	\$344,905.63	\$569,920.00	\$225,014.37	65.24%
	<i>LPA 2 of 3 (Chromebooks & Carts)</i>		\$44,610.00	X 1 =	\$44,610.00		
	<i>LPA 2 of 3 (Security Upgrades)</i>		\$197,140.00	X 1 =	\$197,140.00		
	<i>New Device LPA (168,500)</i>		\$56,170.00	X 1 =	\$56,170.00		
	<i>New Wireless/Switches LPA (1,695,465)</i>		\$339,093.00	X 1 =	\$339,093.00		
	<i>3/9 Adjust Pricing</i>		(\$67,093.00)	X 1 =	(\$67,093.00)		
11-212-100-320-15	MD INSTR PURCH SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-215-100-340-15	PURCHASED TECHNICAL SERV.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-401-100-320-31	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$700.00	\$0.00	(\$700.00)	-100.00%
11-401-100-390-31	PURCH SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-402-100-390-32	PURCH SERV	\$40,495.00	\$50,159.00	\$50,159.00	\$57,136.00	\$6,977.00	13.91%
	<i>Officials and Tournaments by sport</i>						
	<i>Baseball Varsity Officials 16x2</i>		\$83.00	X 32 =	\$2,656.00		
	<i>(4S,10H,2T) = 32</i>						
	<i>Baseball JV, F, MS Officials JV 12x2, F 12x2 (3s,9H) MS 8X2 (8H) =</i>		\$60.00	X 64 =	\$3,840.00		
	<i>Baseball and Softball Assignor sub</i>		\$290.00	X 1 =	\$290.00		
	<i>Basketball (B) V Officials 20x2</i>		\$81.00	X 36 =	\$2,916.00		
	<i>(3S*V/VJ,10H,5T) =36</i>						
	<i>Basketball (B) JV, F, MS Officials JV 12x2</i>		\$58.00	X 76 =	\$4,408.00		
	<i>(10H,2T) F 16x2(4S,10H,2T) MS 10x2 (10H) =</i>						
	<i>76</i>						
	<i>Basketball (G) V Officials 20x2</i>		\$81.00	X 36 =	\$2,916.00		
	<i>(3S*V/VJ,10H,5T) =36</i>						
	<i>Basketball (G) JV, F, MS Officials JV 12x2</i>		\$58.00	X 76 =	\$4,408.00		
	<i>(10H,2T) F 16x2(4S,10H,2T) MS 10x2 (10H) =</i>						
	<i>76</i>						
	<i>Basketball Assignor (B&G) sub 6 teams</i>		\$300.00	X 1 =	\$300.00		
	<i>Basketball Tournaments (B&G)</i>		\$2,000.00	X 1 =	\$2,000.00		
	<i>Bowling Tournamnets</i>		\$1,500.00	X 1 =	\$1,500.00		
	<i>Cheer HS & MS Winter Comp Tournaments</i>		\$1,500.00	X 1 =	\$1,500.00		
	<i>Field Hockey Varsity/JV combo Officials</i>		\$134.00	X 22 =	\$2,948.00		
	<i>11x2 (2S,9H) = 26</i>						
	<i>Field Hockey Varsity only (2T) 2x2</i>		\$77.00	X 4 =	\$308.00		
	<i>Field Hokcey MS Officials 8x2 (8H) = 16</i>		\$58.00	X 16 =	\$928.00		

All Users

		<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2019</u>	<u>Column 3</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						
11-402-100-390-32	PURCH SERV	\$40,495.00	\$50,159.00	\$50,159.00	\$57,136.00	\$6,977.00	13.91%
	Field Hockey Assignor MS		\$58.00	X 1 =	\$58.00		
	Football Officials Varsity 6x8 (3S,5H,) =60		\$91.00	X 48 =	\$4,368.00		
	Football Official Varsity Clock 1x8 (1S,5H,2T)		\$65.00	X 8 =	\$520.00		
	Football Varsity Doctor 5x1		\$200.00	X 5 =	\$1,000.00		
	Football JV/F Officials 5x3 (5H) 8x3 (3S,5H) =39		\$60.00	X 39 =	\$2,340.00		
	Football Assignor sub		\$100.00	X 1 =	\$100.00		
	Golf Tournaments		\$500.00	X 1 =	\$500.00		
	Soccer (B) Varsity Officials 14x2 (3S,9H,2T) =28		\$80.00	X 28 =	\$2,240.00		
	Soccer (B) JV,F,MS JV 14x2 (3S,9H,2T) F 14x2(3S,9H,2T) MS 8x2 (8H) = 52		\$58.00	X 52 =	\$3,016.00		
	Soccer (G) Varsity Officials 14x2 (3S,9H,2T) =28		\$80.00	X 28 =	\$2,240.00		
	Soccer (G) JV,F,MS JV 14x2 (3S,9H,2T) F 14x2(3S,9H,2T) MS 8x2 (8H) = 52		\$58.00	X 52 =	\$3,016.00		
	Soccer (B&G) Assignor Sub x6teams		\$231.00	X 1 =	\$231.00		
	Softball Varsity Officials 16x2 (4S,10H,2T) = 32		\$77.00	X 32 =	\$2,464.00		
	Softball JV 12x2, (2s,10H) MS 8X2 (8H) = 52		\$58.00	X 40 =	\$2,320.00		
	Swimming (B&G) Officials Varsity 6x2 (4H, 2T)		\$85.00	X 12 =	\$1,020.00		
	Tennis officials (States only) 2x1		\$75.00	X 2 =	\$150.00		
	Track Officials Starters HS XC 2x1, MS XC 3x1		\$73.00	X 5 =	\$365.00		
	Track Officials Judge HS XC 2x1 MS XC 3x1		\$68.00	X 5 =	\$340.00		
	XC HS & MS Tournaments		\$1,500.00	X 1 =	\$1,500.00		
	Track Officials Starters HS WT 2x1		\$63.00	X 2 =	\$126.00		
	Track Officials Judge HS WT 2x3		\$58.00	X 6 =	\$348.00		
	Winter Track Tournaments		\$2,500.00	X 1 =	\$2,500.00		
	Track Officials Starters HS ST (B) 3x1 HS (G) 3x1 MS (B&G) 2x1		\$63.00	X 8 =	\$504.00		
	Track Officials Starters HS ST (B) 3x3 HS (G)3x3 MS (B&G) 2x3		\$58.00	X 24 =	\$1,392.00		
	Track Spring Tournaments		\$1,500.00	X 1 =	\$1,500.00		
	Track Assignor XC sub		\$68.00	X 1 =	\$68.00		
	Track Assignor ST sub		\$58.00	X 1 =	\$58.00		
	Wrestling Officials Varsity/JV 5x1		\$138.00	X 5 =	\$690.00		
	Wrestling Officials MS 4		\$57.00	X 4 =	\$228.00		
	Wrestling Quad V 1 1x2		\$81.00	X 2 =	\$162.00		
	Wrestling Quad JV 1x2		\$57.00	X 2 =	\$114.00		
	Wrestling Assignor Sub		\$150.00	X 1 =	\$150.00		
	Wrestling Tournments		\$800.00	X 1 =	\$800.00		
	NJSIAA Tournment state entry fee		\$80.00	X 13 =	\$1,040.00		
	Sport Technology Programs for inputting times and scouting (Huld, Krossover, Mile Split, Swim)		\$4,100.00	X 1 =	\$4,100.00		
	Cheer Choreography Tech HS/MS		\$1,650.00	X 1 =	\$1,650.00		
	Ticket Reciepts		(\$17,000.00)	X 1 =	(\$17,000.00)		

Current budget year Started 7/1/2017

Current budget year column includes adjustments thru 1/31/2018

03/16/18 16:16

Starting account 1#-###-###-3##-##

Ending account 1#-###-###-5##-##

All Users

		<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2019</u>	<u>Column 3</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							
11-402-100-420-32	CLEAN,REPAIR & MAINT SERV	\$45,277.04	\$35,250.00	\$35,250.00	\$32,200.00	(\$3,050.00)	-8.65%
	<i>Fitness Room Service - Materials, Parts, and Labor</i>		\$5,200.00	X 1 =	\$5,200.00		
	<i>RECONDITIONING - all sports</i>		\$23,000.00	X 1 =	\$23,000.00		
	<i>MISCELLANEOUS service/repairs(training room equipment , Golf Carts, minor gym/field and other reapiers ect..)</i>		\$4,000.00	X 1 =	\$4,000.00		
11-402-100-440-32	RENTALS	\$17,554.50	\$27,000.00	\$27,000.00	\$26,000.00	(\$1,000.00)	-3.70%
	<i>LINEAGE FEES FOR BOWLING</i>		\$5,000.00	X 1 =	\$5,000.00		
	<i>TENNIS COURT FEES</i>		\$1,000.00	X 1 =	\$1,000.00		
	<i>GOLF FEES</i>		\$7,000.00	X 1 =	\$7,000.00		
	<i>POOL RENTAL</i>		\$9,000.00	X 1 =	\$9,000.00		
	<i>PORTABLE TOILETS</i>		\$4,000.00	X 1 =	\$4,000.00		
11-402-100-580-32	OTHER PURCH SERVICES	\$90.00	\$2,000.00	\$2,000.00	\$2,001.00	\$1.00	0.05%
	<i>Required Coaches Courses</i>						
	<i>First Aid, CPR, AED</i>		\$27.00	X 63 =	\$1,701.00		
	<i>Fundamentals of Coaching (first year)</i>		\$75.00	X 4 =	\$300.00		
	FUND Total	\$11,414,581.26	\$11,884,553.00	\$11,948,715.81	\$12,306,470.00	\$357,754.19	2.99%

All Users		2017	2018	2018	2019	Column 3	
		Orders	Original Budg	Adjusted Budg	Future Budg	Difference	% chg
FUND 12 CAPITAL OUTLAY							
12-000-400-390-99	OPS & TECH SERVICES	\$36,255.38	\$50,000.00	\$57,744.62	\$0.00	(\$57,744.62)	-100.00%
	ARCHITECT/ENGINEERING FEES FOR CAPITAL PROJECTS		\$48,000.00	X 1 =	\$48,000.00		
	12/21 Admin Cut (Cap Reserve when Available)		(\$48,000.00)	X 1 =	(\$48,000.00)		
12-000-400-450-99	CONSTRUCTION SERVICE	\$112,630.14	\$314,000.00	\$606,721.83	\$0.00	(\$606,721.83)	-100.00%
	ARLETH SCHOOL UNIVENTILATOR PARTIAL REPLACEMENT		\$450,000.00	X 1 =	\$450,000.00		
	12/19 Admin Cut		(\$450,000.00)	X 1 =	(\$450,000.00)		
	ARLETH SCHOOL Phase 2 WINDOW REPLACEMENT		\$500,000.00	X 1 =	\$500,000.00		
	12/19 Admin Cut (Current Year Withdrawal)		(\$500,000.00)	X 1 =	(\$500,000.00)		
	HIGH SCHOOL PARKING LOT REPAVEMENT		\$500,000.00	X 1 =	\$500,000.00		
	12/19 Admin Cut		(\$500,000.00)	X 1 =	(\$500,000.00)		
	HIGH SCHOOL A/C MAIN GYM		\$475,000.00	X 1 =	\$475,000.00		
	12/19 Admin Cut		(\$475,000.00)	X 1 =	(\$475,000.00)		
	MIDDLE SCHOOL BOYS LOCKER ROOM RENOVATION		\$175,000.00	X 1 =	\$175,000.00		
	12/21 Admin Cut (Cap Reserve when Available)		(\$175,000.00)	X 1 =	(\$175,000.00)		
	Middle School Girls locker room RENOVATION		\$175,000.00	X 1 =	\$175,000.00		
	12/21 Admin Cut (Cap Reserve when Available)		(\$175,000.00)	X 1 =	(\$175,000.00)		
	TRUMAN SCHOOL PARTITIONS C-7		\$130,000.00	X 1 =	\$130,000.00		
	12/21 Admin Cut (Cap Reserve when available)		(\$130,000.00)	X 1 =	(\$130,000.00)		
	SELOVER SCHOOL BOILER REPLACEMENT		\$125,000.00	X 1 =	\$125,000.00		
	12/19 Admin Cut		(\$125,000.00)	X 1 =	(\$125,000.00)		
	SAMSEL UPPER ELEMENTARY SCHOOL BACK UP GENERATOR		\$225,000.00	X 1 =	\$225,000.00		
	12/19 Admin Cut		(\$225,000.00)	X 1 =	(\$225,000.00)		
	WILSON SCHOOL SCHOOL BATHROOM RENOVATIONS - PHASE THREE		\$40,000.00	X 1 =	\$40,000.00		
	12/19 Admin Cut (Current Year)		(\$40,000.00)	X 1 =	(\$40,000.00)		
	ATHLETIC TURF REPLACEMENT		\$600,000.00	X 1 =	\$600,000.00		
	12/19 Admin Cut (Current Year Withdrawal)		(\$600,000.00)	X 1 =	(\$600,000.00)		
	SELOVER LOT REPAIR		\$40,000.00	X 1 =	\$40,000.00		
	12/19 Admin Cut		(\$40,000.00)	X 1 =	(\$40,000.00)		
	ARLETH LOT REPAIR		\$60,000.00	X 1 =	\$60,000.00		
	12/19 Admin Cut		(\$60,000.00)	X 1 =	(\$60,000.00)		
	HIGH SCHOOL TRACK RESURFACE		\$500,000.00	X 1 =	\$500,000.00		
	12/19 Admin Cut		(\$500,000.00)	X 1 =	(\$500,000.00)		
	MULTI FIELD USE REGRADE		\$250,000.00	X 1 =	\$250,000.00		
	12/19 Admin Cut		(\$250,000.00)	X 1 =	(\$250,000.00)		
	MULTIFIELD USE TURF		\$2,000,000.00	X 1 =	\$2,000,000.00		
	12/19 Admin Cut		(\$2,000,000.00)	X 1 =	(\$2,000,000.00)		
	FUND Total	\$148,885.52	\$364,000.00	\$664,466.45	\$0.00	(\$664,466.45)	-100.00%
	Totals for all	\$11,738,874.78	\$12,499,122.00	\$12,863,751.26	\$12,524,222.00	(\$339,529.26)	-2.64%