

All Users

		2017 Orders	2018 Original Budg	2018 Adjusted Budg	2019 Future Budg	Column 3 Difference	% chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-291-220-99	SOCIAL SEC CONTR	\$993,653.00	\$1,021,250.00	\$1,021,250.00	\$1,061,850.00	\$40,600.00	3.98%
	ESTIMATED PAYROLL (14,900,000 x 7.65%)		\$1,139,850.00	X 1 =	\$1,139,850.00		
	CATASTROPHIC ILLNESS FUND		\$2,000.00	X 1 =	\$2,000.00		
	CAFETERIA REIMBURSEMENT		(\$80,000.00)	X 1 =	(\$80,000.00)		
11-000-291-241-99	OTHER RETIRE CONTRIB-REGULAR	\$1,240,866.83	\$1,187,560.00	\$1,191,796.21	\$1,155,240.00	(\$36,556.21)	-3.07%
	2018 PERS Salaries (Estimated) \$7,858,294 x 14%		\$1,100,162.00	X 1 =	\$1,100,162.00		
	DCRP Current Contributions \$1,394,390 x 3%		\$41,832.00	X 1 =	\$41,832.00		
	DCRP Insurance Board Contributions \$1,394,390 x 1.5%		\$20,916.00	X 1 =	\$20,916.00		
	Cafeteria Contributions		(\$7,670.00)	X 1 =	(\$7,670.00)		
11-000-291-250-99	UNEMPLOYMENT COMPENSATION	\$9,589.84	\$80,000.00	\$75,763.79	\$100,000.00	\$24,236.21	31.99%
	BOARD CONTRIBUTION		\$205,000.00	X 1 =	\$205,000.00		
	12/21 Admin Cut		(\$105,000.00)	X 1 =	(\$105,000.00)		
11-000-291-260-99	WORKMENS COMP	\$602,196.00	\$638,327.00	\$605,698.00	\$629,926.00	\$24,228.00	4.00%
	Workers Compensation		\$605,698.00	X 1 =	\$605,698.00		
	4% Increase		\$24,228.00	X 1 =	\$24,228.00		
11-000-291-270-95	HEALTH BEN/BASIC	\$8,147,587.04	\$11,306,296.00	\$8,318,948.55	\$10,386,076.00	\$2,067,127.45	24.85%
	PPO		\$338,089.00	X 12 =	\$4,057,068.00		
	14% Increase		\$47,333.00	X 12 =	\$567,996.00		
	POS		\$175,550.00	X 12 =	\$2,106,600.00		
	14% Increase		\$24,577.00	X 12 =	\$294,924.00		
	HMO		\$324,619.00	X 12 =	\$3,895,428.00		
	14% Increase		\$45,447.00	X 12 =	\$545,364.00		
	LOA Positions		\$324,150.00	X 1 =	\$324,150.00		
	Potential New Enrollments due to loss of waiver		\$244,000.00	X 1 =	\$244,000.00		
	Potential Changes in Coverage		\$300,000.00	X 1 =	\$300,000.00		
	Employee Contributions (17%)		(\$1,949,454.00)	X 1 =	(\$1,949,454.00)		
						-\$23,855	
11-000-291-270-96	HEALTH BEN/DENTAL	\$475,164.31	\$532,280.00	\$679,900.00	\$434,834.00	(\$245,066.00)	-36.04%
	Dental PPO		\$40,934.00	X 12 =	\$491,208.00		
	Self Insured -2%		(\$818.00)	X 12 =	(\$9,816.00)		
	Dental DMO		\$2,207.00	X 12 =	\$26,484.00		
	0% Increase						
	HealthPlex		\$1,171.00	X 12 =	\$14,052.00		
	14% Increase		\$164.00	X 12 =	\$1,968.00		
	Employee Contributions (17%)		(\$89,062.00)	X 1 =	(\$89,062.00)		
						-\$74,367	
11-000-291-270-97	HEALTH BENEFITS - PRESCRIPTION	\$3,090,658.92	\$3,246,640.00	\$3,246,640.00	\$2,398,269.00	(\$848,371.00)	-26.13%
	Self Insured		\$229,324.00	X 12 =	\$2,751,888.00		
	5% Increase		\$11,466.00	X 12 =	\$137,592.00		
	Employee Contributions (17%)		(\$491,211.00)	X 1 =	(\$491,211.00)		
						-\$28,894	
11-000-291-270-98	EMPLOYEE CONTRIBUTIONS	\$0.00	(\$2,500,000.00)	\$0.00	\$0.00	\$0.00	0.00%
11-000-291-270-99	HEALTH BENEFITS - VISION	\$0.00	\$0.00	\$91,867.00	\$78,296.00	(\$13,571.00)	-14.77%
	Vision Companion Plan		\$7,486.00	X 12 =	\$89,832.00		
	5% Increase		\$375.00	X 12 =	\$4,500.00		
	Employee Contribution (17%)		(\$16,036.00)	X 1 =	(\$16,036.00)		
						-\$943	
11-000-291-270-CB	COBRA	(\$10,798.57)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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							
11-000-291-280-99	TUITION REIMBURSE	\$132,814.54	\$115,000.00	\$115,000.00	<u>\$145,000.00</u>	\$30,000.00	26.09%
	<i>TUITION REIMBURSEMENT</i>		\$145,000.00	X 1 =	\$145,000.00		
	<i>12/19 Admin Cut</i>		(\$15,000.00)	X 1 =	(\$15,000.00)		
	<i>3/15 Admin Add</i>		\$15,000.00	X 1 =	\$15,000.00		
11-000-291-285-99	TRAVEL/MEALS/CONVENTIONS	\$0.00	\$0.00	\$0.00	<u>\$0.00</u>	\$0.00	0.00%
11-000-291-290-99	OTHER EMPLOYEE BENEFITS	\$822,272.19	\$541,350.00	\$541,350.00	<u>\$290,200.00</u>	(\$251,150.00)	-46.39%
	<i>OPT OUT OF MEDICAL BENEFITS</i>		\$12,800.00	X 20 =	\$256,000.00		
	<i>UNIFORM LEASING</i>		\$1,600.00	X 12 =	\$19,200.00		
	<i>UNIFORM DIRECT BUYING</i>		\$15,000.00	X 1 =	\$15,000.00		
11-000-291-295-99	PROF DEVEL/TRAVEL /CONFERENCE	\$0.00	\$0.00	\$0.00	<u>\$0.00</u>	\$0.00	0.00%
11-000-291-295-PD	PROFESSIONAL DEVELOPMENT	\$40,562.34	\$0.00	\$0.00	<u>\$0.00</u>	\$0.00	0.00%
11-000-291-295-TR	TRAVEL	\$12,351.30	\$0.00	\$0.00	<u>\$0.00</u>	\$0.00	0.00%
11-000-291-299-99	RETIREE SICK LEAVE PAYOUT	\$0.00	\$275,000.00	\$275,000.00	<u>\$275,000.00</u>	\$0.00	0.00%
	<i>Retiree Sick Leave Payout</i>		\$275,000.00	X 1 =	\$275,000.00		
	FUND Total	\$15,556,917.74	\$16,443,703.00	\$16,163,213.55	\$16,954,691.00	\$791,477.45	4.90%

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#-###-###-2##-##

Ending account 1#-###-###-2##-##

All Users		2017	2018	2018	2019	Column 3	
		<u>Orders</u>	<u>Original Budg</u>	<u>Adjusted Budg</u>	<u>Future Budg</u>	<u>Difference</u>	<u>% chg</u>
FUND 18 FEDERAL							
18-000-291-241-99	OTHER RETIRE CONTRIB-REGULAR	\$0.00	\$0.00	\$0.00	<u>\$0.00</u>	\$0.00	0.00%
18-000-291-270-99	HEALTH BENEFITS	\$0.00	\$0.00	\$0.00	<u>\$0.00</u>	\$0.00	0.00%
	FUND Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Totals for all	\$15,556,917.74	\$16,443,703.00	\$16,163,213.55	\$16,954,691.00	\$791,477.45	4.90%