

Metuchen Board of Education  
Budget Presentation  
Budget Year 2017-2018  
January 24, 2017

- Handout #1 Base Line Data
- Handout #2 Budget Calendar
- Handout #3 Custodial/Maintenance - Line Item Budget
- Handout #4 Custodial/Maintenance - Projects

# BUDGET CALENDAR DRAFT

## FOR 2017-2018 SCHOOL YEAR

December 20, 2016	<ul style="list-style-type: none"><li>• Audit Report</li></ul>
January 24, 2017	<ul style="list-style-type: none"><li>• Discussion of Budget Calendar</li><li>• Baseline Data</li><li>• Maintenance and Custodial</li></ul>
February 7, 2017	<ul style="list-style-type: none"><li>• School Based Budgets</li><li>• Transportation</li></ul>
February 23, 2017	<ul style="list-style-type: none"><li>• State Releases State Aid Information (tentative)</li></ul>
February 28, 2017	<ul style="list-style-type: none"><li>• Special Education</li><li>• Curriculum</li><li>• Technology</li></ul>
February 28, 2017	<ul style="list-style-type: none"><li>• Governor's Budget Address (tentative)</li></ul>
March 14, 2017	<ul style="list-style-type: none"><li>• Personnel</li><li>• Athletic Co-Curricular</li><li>• Review and Approval of Preliminary Budget</li></ul>
March 28, 2017	<ul style="list-style-type: none"><li>• Review any changes to the Preliminary Budget</li></ul>
April 4, 2017	<ul style="list-style-type: none"><li>• Review any changes to the Preliminary Budget</li></ul>
April 25, 2017	<ul style="list-style-type: none"><li>• Budget Hearing (tentative)</li></ul>

Tentative Calendar – Subject to Change

Metuchen Board of Education  
Line Item Budget  
2017 / 2018

	A	B	C	D	E	F	G	H	I
1									
2			Column A	Column B	Column C	Column D	Column E	Column F	Column G
3						(B+C)		(E - D)	(F/D)
4									
5						Adjusted		Amount	
6			Actual	Appropriations	Adjustment	Appropriation	Appropriations	Change	
7	Account Number	Account Title	2015 / 2016	2016 2017	2016 2017	2016 2017	2017 2018	2017 - 2018	% Change
8									
9									
10		<b>Operation and Maintenance of Plant Services</b>							
11		<b>Allowable Maintenance for School Facilities</b>							
12	11-999-261-100-71	Maint Salaries	\$ 98,620	\$ 100,832		\$ 100,832	\$ 103,032	\$ 2,200	
13	11-999-261-100-71	Maint O/T	\$ 13,608	\$ 10,000		\$ 10,000	\$ 15,000	\$ 5,000	
14	11-999-261-420-75	Cleaning, Repair and Maint Serv	\$ 428,636	\$ 223,000		\$ 223,000	\$ 225,000	\$ 2,000	
15	11-999-261-610-75	General Supplies	\$ 59,117	\$ 55,000		\$ 55,000	\$ 60,000	\$ 5,000	
16		Total Allowable Maintenance for School Facilities	\$ 599,981	\$ 388,832		\$ 388,832	\$ 403,032	\$ 14,200	3.52%
17									
18									
19		<b>Other Operations and Maintenance of Plant Services</b>							
20	11-999-262-110-61	Salary Custodian MHS / Manager Buildings and Grounds	\$ 420,929	\$ 418,551		\$ 418,551	\$ 421,779	\$ 3,228	
21	11-999-262-110-61	Sal Cust - Campbell	\$ 187,015	\$ 217,751		\$ 217,751	\$ 219,784	\$ 2,033	
22	11-999-262-110-61	Sal Cust - Edgar	\$ 276,855	\$ 305,712		\$ 305,712	\$ 310,172	\$ 4,460	
23	11-999-262-110-61	Sal Cust - Moss	\$ 79,364	\$ 97,022		\$ 97,022	\$ 105,044	\$ 8,022	
24	11-999-262-110-61	Summer Custodians	\$ 2,475	\$ 10,000		\$ 10,000	\$ 10,000	\$ -	
25	11-999-262-110-61	Substitute Custodians	\$ 46,133	\$ 45,000		\$ 45,000	\$ 45,000	\$ -	
26	11-999-262-110-61	Custodians Over time	\$ 59,089	\$ 50,000		\$ 50,000	\$ 52,000	\$ 2,000	
27	11-999-262-110-61	Noontime Aides	\$ 9,326	\$ 15,000		\$ 15,000	\$ 15,000	\$ -	
28	11-999-262-420-00	Contr Serv Bldgs - Moss	\$ 13,644	\$ 5,000		\$ 5,000	\$ 5,000	\$ -	
29	11-999-262-420-00	Contra Serv Bldgs - Campbell	\$ 2,543	\$ 7,200		\$ 7,200	\$ 7,200	\$ -	
30	11-999-262-420-00	Contra Serv Bldgs - Edgar	\$ 7,715	\$ 8,000		\$ 8,000	\$ 8,000	\$ -	
31	11-999-262-420-00	Contra Serv Bldgs - MHS	\$ 8,592	\$ 8,000		\$ 8,000	\$ 8,000	\$ -	
32	11-999-262-420-00	Contra Serv Equip - Maint	\$ 2,500	\$ 2,000		\$ 2,000	\$ 2,000	\$ -	
33	11-999-262-420-00	Contra Serv Equip - ADM	\$ 16,781	\$ 22,000		\$ 22,000	\$ 21,000	\$ (1,000)	
34	11-999-262-420-00	Contra Serv Equip - MHS	\$ 18,026	\$ 20,200		\$ 20,200	\$ 21,000	\$ 800	
35	11-999-262-420-00	Contra Serv Equip - Campbell	\$ 7,176	\$ 10,000		\$ 10,000	\$ 8,000	\$ (2,000)	
36	11-999-262-420-00	Contra Serv Equip - Edgar	\$ 16,263	\$ 15,000		\$ 15,000	\$ 16,500	\$ 1,500	
37	11-999-262-420-00	Contra Serv Equip - Moss	\$ 3,676	\$ 1,500		\$ 1,500	\$ 2,000	\$ 500	
38	11-999-262-490-00	Water - MHS	\$ 24,950	\$ 21,500		\$ 21,500	\$ 25,000	\$ 3,500	
39	11-999-262-490-00	Water - Campbell	\$ 10,879	\$ 10,000		\$ 10,000	\$ 11,000	\$ 1,000	

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3						(B+C)		(E - D)	(F/D)
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5						Adjusted		Amount	
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7	Account Number	Account Title	2015 / 2016	2016 2017	2016 2017	2016 2017	2017 2018	2017 - 2018	% Change
40	11-999-262-490-00	Water - Edgar	\$ 10,307	\$ 9,000		\$ 9,000	\$ 11,000	\$ 2,000	
41	11-999-262-490-64	Water - Moss	\$ 4,776	\$ 4,700		\$ 4,700	\$ 5,000	\$ 300	
42	11-999-262-520-82	Insurance	\$ 245,586	\$ 225,000		\$ 225,000	\$ 250,000	\$ 25,000	
43	11-999-262-800-00	Supv B&G Travel	\$ 1,223	\$ 1,400		\$ 1,400	\$ 15,000	\$ 13,600	
44	11-999-262-610-65	General Supplies	\$ 83,937	\$ 80,000		\$ 80,000	\$ 85,000	\$ 5,000	
45	11-999-262-610-65	Exp Maint Vehicles	\$ 36,300	\$ 22,000		\$ 22,000	\$ 35,000	\$ 13,000	
46	11-999-262-620-00	Heat - MHS	\$ 45,145	\$ 63,500		\$ 63,500	\$ 61,000	\$ (2,500)	
47	11-999-262-620-00	Heat - Campbell	\$ 26,003	\$ 32,000		\$ 32,000	\$ 32,000	\$ -	
48	11-999-262-620-00	Heat - Edgar	\$ 41,290	\$ 52,000		\$ 52,000	\$ 52,000	\$ -	
49	11-999-262-620-00	Heat - Moss	\$ 24,091	\$ 30,000		\$ 30,000	\$ 30,000	\$ -	
50	11-999-262-620-00	Electric - Campbell	\$ 91,693	\$ 95,000		\$ 95,000	\$ 95,000	\$ -	
51	11-999-262-620-00	Electric - Moss	\$ 45,947	\$ 49,000		\$ 49,000	\$ 49,000	\$ -	
52	11-999-262-621-00	Electric - MHS	\$ 140,307	\$ 146,000		\$ 146,000	\$ 145,000	\$ (1,000)	
53	11-999-262-621-00	Electric - Edgar	\$ 95,404	\$ 97,000		\$ 97,000	\$ 97,000	\$ -	
54	11-999-262-800-00	Other Build Exp - Moss	\$ 2,490	\$ 1,500		\$ 1,500	\$ 1,500	\$ -	
55	11-999-262-800-00	Other Build Exp - Dist	\$ 8,025	\$ 8,000		\$ 8,000	\$ 8,000	\$ -	
56	11-999-262-800-00	Other Build Exp - MHS	\$ 7,775	\$ 8,000		\$ 8,000	\$ 8,000	\$ -	
57	11-999-262-800-00	Other Build Exp - Edgar	\$ -	\$ 2,000		\$ 2,000	\$ 2,000	\$ -	
58	11-999-262-800-00	Other Building Expense - Campbell	\$ 2,100	\$ 2,000		\$ 2,000	\$ 2,000	\$ -	
59	11-999-262-800-00	Uniforms	\$ 18,119	\$ 18,000		\$ 18,000	\$ 18,500	\$ 500	
60		<b>Total Custodial</b>	<b>\$ 2,144,449</b>	<b>\$ 2,235,536</b>		<b>\$ 2,235,536</b>	<b>\$ 2,315,479</b>	<b>\$ 79,943</b>	<b>3.45%</b>
61									
62									
63									
64	11-999-263-100-71	Salaries	\$ 115,302	\$ 118,720		\$ 118,720	\$ 121,216	\$ (2,496)	
65	11-999-263-300-71	Purch Prof and Tech Services	\$ -			\$ -	\$ -	\$ -	
66	11-999-263-420-00	Contra Serv Grounds - Edgar	\$ -	\$ 6,500		\$ 6,500	\$ 6,500	\$ -	
67	11-999-263-420-00	Contra Serv Grounds - Campbell	\$ 800	\$ 800		\$ 800	\$ 800	\$ -	
68	11-999-263-420-00	Contra Serv Grounds - MHS	\$ 20,618	\$ 17,500		\$ 17,500	\$ 17,500	\$ -	
69	11-999-263-420-00	Other Grounds Exp - MHS	\$ 13,460	\$ 7,000		\$ 7,000	\$ 7,000	\$ -	
70	11-999-263-420-00	Other Grounds Exp - Campbell	\$ 845	\$ 3,500		\$ 3,500	\$ 3,500	\$ -	
71	11-999-263-420-00	Other Grounds Exp - Edgar	\$ -	\$ 4,643		\$ 4,643	\$ 4,643	\$ -	
72	11-999-263-420-00	Other Grounds Exp - Moss	\$ -			\$ -	\$ -	\$ -	

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73	11-999-263-610-75	General Supplies	\$ -			\$ -	\$ -	\$ -	
74	11-999-263-800-00	Other Objects( Maint Only )	\$ -			\$ -	\$ -	\$ -	
75			\$ -			\$ -	\$ -	\$ -	
76		Total Care and Upkeep of Grounds	\$ 151,025	\$ 158,663		\$ 158,663	\$ 161,159	\$ (2,496)	-1.55%











