

Metuchen Board of Education
Budget Presentation
Budget Year 2021-2022
March 23, 2021

Handout #1	Tax Analysis
Handout #2	Line Item Budget - District
Handout #3	One-Time Revenues
Handout #4	Analysis of State Aid

MBOE
Tax Analysis
21/22

		Adjusted for State Aid Reduction			
Fund 10	2020 / 2021	2020 / 2021	2021 / 2022	Amount change 21/22	% Change
Revenues Fund 10					
Misc. Revenues	\$ 86,209	\$ 86,209	\$ 85,400	\$ (809)	
Special Education Medicaid Initiative	\$ 17,822	\$ 17,822	\$ 18,632	\$ 810	
Budgeted Fund Balance	\$ 1,435,633	\$ 1,435,633	\$ 700,000	\$ (735,633)	
Budgeted Fund Balance			\$ 775,403	\$ 775,403	
Budgeted Fund balance - Additional			\$ 330,000	\$ 330,000	
Transportation revenue	\$ 165,330	\$ 165,330	\$ 275,000	\$ 109,670	
Local Tax Levy	\$ 38,968,499	\$ 38,968,499	\$ 39,747,869	\$ 779,370	2.00%
Withdrawal from Maint Reserve			\$ 400,000	\$ 400,000	
Withdrawal from cap reserve			\$ 505,339	\$ 505,339	
Adjustment for Prior year Encumbrances		\$ 444,802			
State Aid	\$ 1,796,413	\$ 1,616,479	\$ 2,038,786	\$ 422,307	
Total Revenue	\$ 42,469,906	\$ 42,734,774	\$ 44,876,429	\$ 2,141,655	5.01%
Appropriations Fund 10					
Charter School	\$ 14,764	\$ 14,764	\$ 21,552	\$ 6,788	
General Current expense	\$ 41,580,694	\$ 41,782,518	\$ 42,478,493	\$ 695,975	
Capital Outlay	\$ 874,448	\$ 937,492	\$ 2,376,384	\$ 1,438,892	
Total Appropriations	\$ 42,469,906	\$ 42,734,774	\$ 44,876,429	\$ 2,141,655	5.01%
Fund 40					
Revenues Fund 40					
State Aid	\$ 236,298	\$ 236,298	\$ 236,708	\$ 410	
Tax Levy	\$ 2,267,733	\$ 2,267,733	\$ 2,272,023	\$ 4,290	
	\$ 2,504,031	\$ 2,504,031	\$ 2,508,731	\$ 4,700	0.19%
Appropriations Fund 40					
Interest on Bonds	\$ 529,031	\$ 529,031	\$ 448,731	\$ (80,300)	
Redemption of principal	\$ 1,975,000	\$ 1,975,000	\$ 2,060,000	\$ 85,000	
	\$ 2,504,031	\$ 2,504,031	\$ 2,508,731	\$ 4,700	0.19%
Tax Rate Calculation					
Fund 10	\$ 38,968,499	\$ 38,968,499	\$ 39,747,869	\$ 779,370	
Fund 40	\$ 2,267,733	\$ 2,267,733	\$ 2,272,023	\$ 4,290	
	\$ 41,236,232	\$ 41,236,232	\$ 42,019,892	\$ 783,660	1.90%
Ratables	\$ 1,081,688,100	\$ 1,081,688,100	\$ 1,091,764,400		
Average Assessed House	\$ 211,143	\$ 211,143	\$ 211,143		
Tax Rate Per Hundred	\$ 3.812	\$ 3.812	\$ 3.849		
School Taxes	\$ 8,048	\$ 8,048	\$ 8,125		
Tax Increase	\$ 33	\$ 33	\$ 77		
Percent Decrease	0.4%	0.4%	1.0%		

Metuchen Board of Education
Line Item Budget
2021 / 2022

A	B	C	D	E	F	G	H	I
1								
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
Account Number	Account Title	Actual 2019 - 2020	Appropriations 2020 2021	Adjusted Appropriation 2020 2021	Adjusted Appropriation 2020 2021	Appropriations 2021 2022	Amount Change 2020 2021	% Change
	Regular Programs - Distributed Instruction							
22	11-110-100-101-21 TEACH SAL PRE-K-K REG PROG INSTR	\$ 338,194	\$ 514,865	\$ -	\$ 514,865	\$ 555,475	\$ -	
23	11-120-100-101-21 TEACH SAL 1-5 REG PROG INSTRS	\$ 3,715,801	\$ 3,965,782	\$ -	\$ 3,965,782	\$ 4,069,221	\$ -	
24	11-130-100-101-21 TEACH SAL 6-8 REG PROGR INSTR	\$ 3,251,702	\$ 3,504,094	\$ -	\$ 3,504,094	\$ 3,626,937	\$ -	
25	11-140-100-101-21 TEACH SAL 9-12 REG PROG INSTR	\$ 4,172,452	\$ 4,414,891	\$ -	\$ 4,414,891	\$ 4,370,532	\$ -	
26	Total Regular Programs Distributed Instruction	\$ 11,478,149	\$ 12,399,632	\$ -	\$ 12,399,632	\$ 12,622,165	\$ 222,533	1.79%
27								
28								
29								
30								
31								
32	Regular Programs - Undistributed Instruction							
33	11-190-100-299 Unused sick payment to terminated / retired staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
34	11-190-100-320-21 PURCH PROF - EDUC SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
35	11-190-100-440-21 PURCHASED TECHNICAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
36	11-190-100-610-24 GEN SUPPLIES/DIST - TECHNOLOGY	\$ 429,788	\$ 270,993	\$ 91,012	\$ 362,005	\$ 315,882	\$ (91,012)	
37	11-190-100-610-24 GEN SUPPLIES/MHS	\$ 148,529	\$ 160,218	\$ -	\$ 160,218	\$ 151,500	\$ -	
38	11-190-100-610-24 GEN SUPPLIES/CAMP	\$ 94,184	\$ 109,100	\$ 2,640	\$ 111,740	\$ 108,230	\$ (2,640)	
39	11-190-100-610-24 GEN SUPPLIES/EDGAR	\$ 104,655	\$ 102,695	\$ -	\$ 102,695	\$ 105,725	\$ -	

Metuchen Board of Education
Line Item Budget
2021 / 2022

A	B	C	D	E	F	G	H	I
		Column A	Column B	Column C	Column D (B+C)	Column E	Column F (E - D)	Column G (F/D)
13								
14								
15								
16								
17								
18	Account Number Account Title	Actual 2019 - 2020	Appropriations 2020 2021	Adjustment 2020 2021	Adjusted Appropriation 2020 2021	Appropriations 2021 2022	Amount Change 2020 2021	% Change
40	11-190-100-610-24 GEN SUPPLIES/MOSS	\$ 7,697	\$ 9,943	\$ 1,544	\$ 11,487	\$ 10,933	\$ (1,544)	
41	11-190-100-640-22 TEXTBOOKS/MHS	\$ 66,584	\$ 136,267	\$ 7,900	\$ 144,167	\$ 119,040	\$ (7,900)	
42	11-190-100-640-22 TEXTBOOKS/CAMP	\$ 30,399	\$ 24,500	\$ 2,131	\$ 26,631	\$ 23,100	\$ (2,131)	
43	11-190-100-640-22 TEXTBOOKS/EDGAR	\$ 31,921	\$ 31,745	\$ 2,826	\$ 34,571	\$ 33,745	\$ (2,826)	
44	Total Regular Programs Undistributed Instruction	\$ 913,757	\$ 845,461	\$ 108,053	\$ 953,514	\$ 868,155	\$ (108,053)	-11.33%
45	Total Regular Programs Distributed and Undistributed In	\$ 12,391,906	\$ 13,245,093	\$ 108,053	\$ 13,353,146	\$ 13,490,320	\$ 137,174	1.03%
46								
47								
48								
49								
50								
51	11-201-100-101-22 Other Salaries for Instruction - Aids	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
52								
53								
54	Special Education Instruction - Multiple Disabilities							
55	11-212-100-101-21 TEACHERS SALARIES-MD	\$ 342,608	\$ 291,172	\$ -	\$ 291,172	\$ 295,829	\$ -	
56	11-212-106-101 Other Salaries - Aids	\$ 283,788	\$ 292,730	\$ -	\$ 292,730	\$ 307,366	\$ -	
57	11-212-100-299 Unused sick payment to terminated / retired staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
58	11-212-100-610-23 GENERAL SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
59	11-212-100-610-24 TEACHERS SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
60	11-212-100-610-72 NEW EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
61	11-212-100-640-22 TEXTBOOKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
62	11-212-100-800-25 OTHER OBJECTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
63	Total Multiple Disabilities	\$ 626,396	\$ 583,902	\$ -	\$ 583,902	\$ 603,195	\$ 19,293	3.30%
64								
65								
66	Special Education Instruction - Resource Room / Center							
67	11-213-100-101-21 TEACHERS SALARIES-RR	\$ 2,195,589	\$ 2,468,064	\$ -	\$ 2,468,064	\$ 2,552,388	\$ -	
68	11-213-100-101 Teacher Salaries - Extended School Year Pandemic	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	
69	11-213-100-101 Other Salaries - Aids	\$ 890,315	\$ 946,911	\$ -	\$ 946,911	\$ 986,256	\$ -	
70	11-213-100-299 Unused sick payment to terminated / retired staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
71	11-213-100-610-23 GENERAL SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
72	11-213-100-610-24 TEACHERS SUPPLIES	\$ 13,956	\$ 11,000	\$ 2,081	\$ 13,081	\$ 11,000	\$ (2,081)	

Metuchen Board of Education
Line Item Budget
2021 / 2022

A	B	C	D	E	F	G	H	I
		Column A	Column B	Column C	Column D (B+C)	Column E	Column F (E - D)	Column G (F/D)
		Actual 2019 - 2020	Appropriations 2020 2021	Adjustment 2020 2021	Adjusted Appropriation 2020 2021	Appropriations 2021 2022	Amount Change 2020 2021	% Change
13	Account Number	Account Title						
14	73	11-213-100-610-73 NEW EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	-
15	74	11-213-100-640-22 TEXTBOOKS	\$ 6,267	\$ 8,500	\$ -	\$ 8,500	\$ -	-
16	75	11-213-100-800-25 OTHER OBJECTS	\$ 1,077	\$ 2,000	\$ -	\$ 2,000	\$ -	-
17	76	Total Resource Room / Resource Center	\$ 3,107,204	\$ 3,436,475	\$ 2,081	\$ 3,438,556	\$ 3,660,144	6.44%
18	77							
19	78							
20	79							
21	80							
22	81	Special Education Inst. Pre School Disabilities - Part time						
23	82	11-215-100-101-21 TEACHERS SALARIES-SP ED PRE SCH P/T	\$ 78,312	\$ 169,441	\$ -	\$ 169,441	\$ 189,638	-
24	83	11-215-100-101. Other Salaries - Aids	\$ 48,171	\$ 36,734	\$ -	\$ 36,734	\$ 36,948	-
25	84	11-215-100-299 Unused sick payment to terminated / retired staff	\$ -	\$ -	\$ -	\$ -	\$ -	-
26	85	11-215-100-320-43 PURCH TECH SERV	\$ 103,287	\$ 135,000	\$ -	\$ 135,000	\$ 143,140	-
27	86	11-215-100-610-24 GENERAL SUPPLIES	\$ 3,422	\$ 9,000	\$ -	\$ 9,000	\$ 9,000	-
28	87	11-215-100-800-42 OTHER OBJECTS	\$ -	\$ -	\$ -	\$ -	\$ -	-
29	88	Total Special Education Inst. Pre School Disabilities	\$ 233,192	\$ 350,175	\$ -	\$ 350,175	\$ 378,726	8.15%
30	89							
31	90							
32	91							
33	92	Special Education Inst. Pre School Disabilities - Full time						
34	93	11-216-100-101-21 TEACHERS SALARIES-SP ED PRE SCH F/T	\$ 79,461	\$ 133,467	\$ -	\$ 133,467	\$ 112,500	-
35	94	11-216-100-101. Other Salaries Aids	\$ 33,002	\$ 82,201	\$ -	\$ 82,201	\$ 84,401	-
36	95	11-216-100-299 Unused sick payment to terminated / retired staff	\$ -	\$ -	\$ -	\$ -	\$ -	-
37	96	11-216-100-320-43 PURCH TECH SERV	\$ -	\$ -	\$ -	\$ -	\$ -	-
38	97	11-216-100-610-24 GENERAL SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	-
39	98	11-216-100-800-42 OTHER OBJECTS	\$ -	\$ -	\$ -	\$ -	\$ -	-
40	99	Total Special Education Inst. Pre School Disabilities	\$ 112,463	\$ 215,668	\$ -	\$ 215,668	\$ 196,901	-8.70%
41	100							
42	101							
43	102							
44	103							
45	104	Special Education - Home Instruction						
46	105	11-219-100-101-21 TEACHERS SALARIES-HOME INST	\$ 67,202	\$ 55,000	\$ -	\$ 55,000	\$ 65,000	-

Metuchen Board of Education
Line Item Budget
2021 / 2022

A	B	C	D	E	F	G	H	I
		Column A	Column B	Column C	Column D (B+C)	Column E	Column F (E - D)	Column G (F/D)
		Actual 2019 - 2020	Appropriations 2020 2021	Adjustment 2020 2021	Adjusted Appropriation 2020 2021	Appropriations 2021 2022	Amount Change 2020 2021	% Change
13								
14								
15								
16								
17								
18	Account Number Account Title							
106	11-219-100-299 Unused sick payment to terminated / retired staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
107	11-219-100-610-00 GENERAL SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
108	Total Special Education Home Instruction	\$ 67,202	\$ 55,000		\$ 55,000	\$ 65,000	\$ 10,000	18.18%
109								
110	Total Special Education Instruction	\$ 3,520,061	\$ 4,641,220	\$ 2,081	\$ 4,643,301	\$ 4,903,966	\$ 260,665	5.61%
111								
112								
113								
114								
115	Basic Skills / Remedial - Instruction							
116	11-230-100-101-21 TEACHERS SALARIES-REMEDIAL	\$ 205,587	\$ 224,921	\$ -	\$ 224,921	\$ 126,674	\$ -	-
117	11-230-100-299 Unused sick payment to terminated / retired staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
118	11-230-100-610-24 GENERAL SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
119	Total Basic Skills Remedial	\$ 205,587	\$ 224,921		\$ 224,921	\$ 126,674	\$ (98,247)	-43.68%
120								
121								
122								
123	Bilingual Education							
124	11-240-100-101-21 SALARIES OF TEACHERS	\$ 95,646	\$ 98,232	\$ -	\$ 98,232	\$ 100,197	\$ -	-
125	11-240-100-299 Unused sick payment to terminated / retired staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
126	11-240-100-610-24 GENERAL SUPPLIES	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ -	-
127	Total Bilingual Education	\$ 95,646	\$ 98,732	\$ -	\$ 98,732	\$ 100,697	\$ 1,965	1.99%
128								
129								
130								
131								
132								
133								
134								
135								
136								
137	School - Sponsored CoCurricular Activities Instruction							
138	11-401-100-100-10 CLUBS SALARIES	\$ 200,147	\$ 203,211	\$ -	\$ 203,211	\$ 206,073	\$ -	-

Metuchen Board of Education
Line Item Budget
2021 / 2022

A	B	C	D	E	F	G	H	I
		Column A	Column B	Column C	Column D (B+C)	Column E	Column F (E - D)	Column G (F/D)
		Actual 2019 - 2020	Appropriations 2020 2021	Adjustment 2020 2021	Adjusted Appropriation 2020 2021	Appropriations 2021 2022	Amount Change 2020 2021	% Change
13								
14								
15								
16								
17								
18	Account Number Account Title							
139	11-401-100-600-1C SUPPLIES AND MATERIALS (co curric)	\$ 19,627	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	\$ -	
140	Total School Sponsored CoCurricular Activities	\$ 219,774	\$ 223,211	\$ -	\$ 223,211	\$ 226,073	\$ 2,862	1.28%
141								
142								
143								
144								
145	School Sponsored Athletics - Instruction							
146	11-402-100-100-1C ATHLETICS SALARIES - High School	\$ 386,887	\$ 412,185	\$ -	\$ 412,185	\$ 420,636	\$ -	
147	11-402-100-500-1C PURCH SER (INSURANCE)	\$ 57,300	\$ 58,000	\$ -	\$ 58,000	\$ 59,740	\$ -	
148	11-402-100-600-1CATHL SUPPLIES/EQUIPMENT - High School	\$ 43,441	\$ 35,589	\$ -	\$ 35,589	\$ 39,439	\$ -	
149	11-402-100-600-1CATHL MEDICAL SUPPLIES - High School	\$ 8,227	\$ 8,240	\$ -	\$ 8,240	\$ 8,240	\$ -	
150	11-402-100-800-1CATHL RECONDITIONING - High School	\$ 13,650	\$ 13,500	\$ -	\$ 13,500	\$ 13,500	\$ -	
151	11-402-100-800-1CATHL OPERATING EXPENSES - High School	\$ 30,000	\$ 56,980	\$ -	\$ 56,980	\$ 58,821	\$ -	
152	11-402-100-800-1CATHL MISC - High School	\$ 5,985	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ -	
153	11-402-100-100-1CATHLETICS SALARIES - Middle School	\$ 43,563	\$ 44,367	\$ -	\$ 44,367	\$ 45,318	\$ -	
154	11-402-100-600-1CATHL SUPPLIES/EQUIPMENT - Middle School	\$ 7,087	\$ 6,965	\$ -	\$ 6,965	\$ 6,465	\$ -	
155	11-402-100-800-1CATHL OPERATING EXPENSES - Middle School	\$ 6,000	\$ 10,496	\$ -	\$ 10,496	\$ 10,394	\$ -	
156	Total School Sponsored Athletics	\$ 602,140	\$ 651,322	\$ -	\$ 651,322	\$ 667,553	\$ 16,231	2.49%
157								
158								
159								
160								
161								
162								
163								
164								
165	OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION							
166	11-4XX-100-100-5C TEACHERS SALARIES-SUPPLEMENTAL	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ -	
167	11-4XX-100-600-7C REPL INSTR EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
168	11-4XX-100-800-5C OTHER OBJECTS/MISC.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
169	Total Other Instruction Programs	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ -	0.00%
170								
171	Total Instruction	\$ 17,661,510	\$ 19,087,499	\$ 110,134	\$ 19,197,633	\$ 19,518,282	\$ 320,649	1.67%

Metuchen Board of Education
Line Item Budget
2021 / 2022

A	B	C	D	E	F	G	H	I
		Column A	Column B	Column C	Column D (B+C)	Column E	Column F (E - D)	Column G (F/D)
Account Number	Account Title	Actual 2019 - 2020	Appropriations 2020 2021	Adjustment 2020 2021	Adjusted Appropriation 2020 2021	Appropriations 2021 2022	Amount Change 2020 2021	% Change
172								
173								
174								
175								
176								
177								
178	Undistributed Expenditures - Instruction							
179	11-999-100-561-87 TUI FOR OTH LEA'S WITHIN THE STATE-REG	\$ 56,529	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ -	
180	11-999-100-562 TUI TO OTHER LEA'S WITHIN THE STATE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
181	11-999-100-564 TUI TO COUNTY VOCATIONAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
182	11-999-100-565-00 TUI TO CSSD & REG DAY SCH	\$ 200,466	\$ 460,961	\$ -	\$ 460,961	\$ 394,876	\$ -	
183	11-999-100-566-87 TUI TO PRIV SCH FOR HAND-STATE	\$ 1,585,296	\$ 1,616,051	\$ -	\$ 1,616,051	\$ 1,392,435	\$ -	
184	11-999-100-567 TUI TO PRIV SCHOOL OUTSIDE STATE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
185	11-999-100-568-87 TUITION STATE FACILITIES	\$ -	\$ 60,000	\$ -	\$ 60,000	\$ 60,000	\$ -	
186	Total Undistributed Expenditures - Instruction	\$ 1,842,291	\$ 2,187,012	\$ -	\$ 2,187,012	\$ 1,897,311	\$ (289,701)	-13.25%
187								
188								
189								
190								
191								
192								
193								
194	Undistributed Expenditures Health Services							
195	11-999-213-100-41 SALARIES - HEALTH SERVICES	\$ 275,435	\$ 285,270	\$ -	\$ 285,270	\$ 298,864	\$ -	
196	11-999-213-299 Unused sick payment to terminated / retired staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
197	11-999-216-300-43 PURCH PROF / TECH SERV PT OT	\$ 758,714	\$ 1,097,781	\$ -	\$ 1,097,781	\$ 1,200,750	\$ -	
198	11-999-216-300 Purch prof / tech Serv PT of pandemic	\$ 5,996	\$ 8,000	\$ -	\$ 8,000	\$ 233,600	\$ -	
199	11-999-213-600-42 NURSE SUPPLIES AND MATERIALS	\$ -	\$ 400	\$ -	\$ 400	\$ 8,000	\$ -	
200	11-999-213-800-42 NURSE TRAVEL EXPENSES	\$ 3,472	\$ 4,120	\$ -	\$ 4,120	\$ 400	\$ -	
201	11-999-213-800-42 MISC MED EXPENSES (DOCTORS)	\$ 1,043,617	\$ 1,395,571	\$ -	\$ 1,395,571	\$ 4,120	\$ -	
202	Total Undistributed Expenditures Health Services	\$ 1,043,617	\$ 1,395,571	\$ -	\$ 1,395,571	\$ 1,745,734	\$ 350,163	25.09%
203								
204	Undistributed Expend - Other Supp Serv. Students - Related Serv	\$ 279,986	\$ 297,545	\$ -	\$ 297,545	\$ 304,495	\$ -	
205	11-999-216.100.85 TEACHERS SALARIES-SPEECH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Metuchen Board of Education
Line Item Budget
2021 / 2022

A	B	C	D	E	F	G	H	I
		Column A	Column B	Column C	Column D (B+C)	Column E	Column F (E - D)	Column G (F/D)
		Actual 2019 - 2020	Appropriations 2020 2021	Adjustment 2020 2021	Adjusted Appropriation 2020 2021	Appropriations 2021 2022	Amount Change 2020 2021	% Change
13	Account Number	Account Title						
14	11-999-216-299	Unused sick payment to terminated / retired staff						
15	11-999-216-320.00	Purch Prof Educ Serv	\$ -	\$ -	\$ -	\$ -	\$ -	-
16	11-999-216-600.85	GENERAL SUPPLIES	\$ 2,900	\$ 3,600	\$ 3,600	\$ 3,600	\$ -	-
17	11-999-216-800.85	OTHER OBJECTS/MISC	\$ -	\$ -	\$ -	\$ -	\$ -	-
18	Total Undistributed Expend - Other Supp Serv. Students	\$ 282,886	\$ 301,145	\$ -	\$ 301,145	\$ 308,095	\$ 6,950	2.31%
19								
20								
21								
22								
23								
24								
25								
26								
27								
28	Undistributed Expenditures - Other Supp Serv. Students Regular							
29	11-999-218-104-21	GUIDANCE SALARIES	\$ 652,970	\$ 690,783	\$ -	\$ 690,783	\$ 703,591	\$ -
30	11-999-218-299	Unused sick payment to terminated / retired staff	\$ -	\$ -	\$ -	\$ -	\$ -	-
31	11-999-218-600-24	Guidance Supplies	\$ 37,112	\$ 40,300	\$ -	\$ 40,300	\$ 40,300	\$ -
32	11-999-218-600-25	GUID SUPP/TEST	\$ 9,514	\$ 11,000	\$ -	\$ 11,000	\$ 11,000	\$ -
33	11-999-218-105-00	SAL OF SEC/Y/CLER ASST	\$ 43,805	\$ 45,119	\$ -	\$ 45,119	\$ 47,271	\$ -
34	Total Undistributed Expenditures - Other Supp Serv. Stuc	\$ 743,401	\$ 787,202	\$ -	\$ 787,202	\$ 802,162	\$ 14,960	1.90%
35								
36								
37								
38								
39								
40								
41								
42								
43	Undistributed Expenditures - Supp Serv - CST							
44	11-999-219-104-21	SAL OF OTH PROF STAFF	\$ 847,331	\$ 1,088,440	\$ -	\$ 1,088,440	\$ 1,073,358	\$ -
45	11-999-219-105-21	SAL OF SEC/Y/CLER ASST	\$ 76,183	\$ 95,942	\$ -	\$ 95,942	\$ 99,926	\$ -
46	11-999-219-299	Unused sick payment to terminated / retired staff	\$ -	\$ -	\$ -	\$ -	\$ -	-
47	11-999-219-600-24	SUPPLIES & MATERIALS	\$ 40,439	\$ 9,800	\$ 15,469	\$ 25,269	\$ 15,000	\$ (15,469)
48	11-999-219-800-13	SP SERV TRAV EXP	\$ 548	\$ 2,060	\$ -	\$ 2,060	\$ 2,060	\$ -
49	11-999-219-800-25	INSERVICE EXP	\$ 640	\$ 2,122	\$ -	\$ 2,122	\$ 2,122	\$ -
50	11-999-219-800-25	DIRECTOR INSERVICE	\$ 1,370	\$ 2,163	\$ -	\$ 2,163	\$ 2,163	\$ -
51	Total Undistributed Expenditures - Supp Serv - CST	\$ 966,511	\$ 1,200,527	\$ 15,469	\$ 1,215,996	\$ 1,194,629	\$ (21,367)	-1.76%
52								
53								
54								
55								
56								
57								
58								
59								
60								
61								
62								
63								
64								
65								
66								
67								
68								
69								
70								
71								
72								
73								
74								
75								
76								
77								
78								
79								
80								
81								
82								
83								
84								
85								
86								
87								
88								
89								
90								
91								
92								
93								
94								
95								
96								
97								
98								
99								
100								
101								
102								
103								
104								
105								
106								
107								
108								
109								
110								
111								
112								
113								
114								
115								
116								
117								
118								
119								
120								
121								
122								
123								
124								
125								
126								
127								
128								
129								
130								
131								
132								
133								
134								
135								
136								
137								
138								
139								
140								
141								
142								
143								
144								
145								
146								
147								
148								
149								
150								
151								
152								
153								
154								
155								
156								
157								
158								
159								
160								
161								
162								
163								
164								
165								
166								
167								
168								
169								
170								
171								
172								
173								
174								
175								
176								
177								
178								
179								
180								
181								
182								
183								
184								
185								
186								
187								
188								
189								
190								
191								
192								
193								
194								
195								
196								
197								
198								
199								
200								
201								
202								
203								
204								
205								
206								
207								
208								
209								
210								
211								
212								
213								
214								
215								
216								
217								
218								
219								
220								
221								
222								
223								
224								
225								
226								
227								
228								
229								
230								
231								
232								
233								
234								
235								
236								
237								

Metuchen Board of Education
Line Item Budget
2021 / 2022

	A	B	C	D	E	F	G	H	I
			Column A	Column B	Column C	Column D (B+C)	Column E	Column F (E - D)	Column G (F/D)
			Actual 2019 - 2020	Appropriations 2020 2021	Adjustment 2020 2021	Adjusted Appropriation 2020 2021	Appropriations 2021 2022	Amount Change 2020 2021	% Change
13									
14									
15									
16									
17									
18	Account Number	Account Title							
238									
239									
240									
241	11-999-221-102-21	SUPERVISORS SALARIES	\$ 542,381	\$ 611,253	\$ -	\$ 611,253	\$ 632,134	\$ -	
242	11-999-221-105-21	SECRETARY / ADM ASST	\$ 48,070	\$ 49,512	\$ -	\$ 49,512	\$ 51,593	\$ -	
243	11-999-221-104-21	Salaries of Other Prof Staff - Curriculum Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
244	11-999-221-199	Unused vacation payment to terminated / retired staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
245	11-999-221-299	Unused sick payment to terminated / retired staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
246	11-999-221-110-25	Curriculum Development	\$ 20,119	\$ 24,700	\$ -	\$ 24,700	\$ 32,950	\$ -	
247	11-999-221-580-25	Prof Dev. _Dist	\$ 50,166	\$ 43,364	\$ 10,587	\$ 53,951	\$ 44,847	\$ (10,587)	
248	11-999-221-580-	Non FFPI Travel Seminars	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
249	11-999-221-580-25	FFPI travel	\$ 3,947	\$ 61,459	\$ 38,062	\$ 99,521	\$ 62,688	\$ (38,062)	
250	11-999-221-800-25	OTHER OBJECTS	\$ 2,877	\$ 3,450	\$ -	\$ 3,450	\$ 5,075	\$ -	
251		Total Undistributed Expenditures - Improvement of Instru	\$ 667,560	\$ 793,738	\$ 48,649	\$ 842,387	\$ 829,287	\$ (13,100)	-1.56%
252									
253									
254									
255									
256									
257									
258									
259									
260									
261									
262	11-999-222-100-21	LIBR SALARIES-MHS	\$ 103,677	\$ 104,695	\$ -	\$ 104,695	\$ 65,000	\$ -	
263	11-999-222-100-21	LIBR SALARIES-CAMPBELL	\$ 60,011	\$ 61,502	\$ -	\$ 61,502	\$ 67,200	\$ -	
264	11-999-222-100-21	LIBR SALARIES EDGAR	\$ 92,873	\$ 92,466	\$ -	\$ 92,466	\$ 65,000	\$ -	
265	11-999-222-107-21	Technology Coordinator	\$ 105,771	\$ 108,944	\$ -	\$ 108,944	\$ 113,523	\$ -	
266	11-999-100-299	Unused sick payment to terminated / retired staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
267	11-999-222-600-23	LIBR BOOKS - MHS	\$ 6,598	\$ 6,000	\$ -	\$ 6,000	\$ 6,000	\$ -	
268	11-999-222-600-23	LIBR BOOKS-CAMPBELL	\$ 3,740	\$ 3,500	\$ -	\$ 3,500	\$ 3,500	\$ -	
269	11-999-222-600-23	LIBR BOOKS-EDGAR	\$ 9,894	\$ 8,000	\$ -	\$ 8,000	\$ 8,000	\$ -	
270	11-999-222-600-23	LIBR BOOKS-MOSS	\$ 234	\$ 250	\$ -	\$ 250	\$ 250	\$ -	

Metuchen Board of Education
Line Item Budget
2021 / 2022

A	B	C	D	E	F	G	H	I
		Column A	Column B	Column C	Column D (B+C)	Column E	Column F (E - D)	Column G (F/D)
		Actual 2019 - 2020	Appropriations 2020 2021	Adjustment 2020 2021	Adjusted Appropriation 2020 2021	Appropriations 2021 2022	Amount Change 2020 2021	% Change
18	Account Number Account Title							
271	11-999-222-600-23 PERIODICALS-MHS	\$ 2,009	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	\$ -	-
272	11-999-222-600-23 PERIODICALS-CAMPBELL	\$ 358	\$ 500	\$ -	\$ 500	\$ 500	\$ -	-
273	11-999-222-600-23 PERIODICALS-EDGAR	\$ 883	\$ 1,940	\$ -	\$ 1,940	\$ 1,940	\$ -	-
274	11-999-222-600-23 PERIODICALS-MOSS	\$ 616	\$ 2,215	\$ -	\$ 2,215	\$ 1,465	\$ -	-
275	11-999-222-600-23 MATERIALS-MHS	\$ 15,882	\$ 19,000	\$ 144	\$ 19,144	\$ 19,000	\$ (144)	-
276	11-999-222-600-23 MATERIALS-CAMPBELL	\$ 630	\$ 1,600	\$ -	\$ 1,600	\$ 1,600	\$ -	-
277	11-999-222-600-23 MATERIALS-EDGAR	\$ 6,562	\$ 8,460	\$ -	\$ 8,460	\$ 8,705	\$ -	-
278	11-999-222-600-23 MATERIALS-MOSS	\$ 1,888	\$ 890	\$ -	\$ 890	\$ 890	\$ -	-
279	11-999-222-800-23 OTH LIBR EXP-MHS	\$ 1,411	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ -	-
280	11-999-222-800-23 OTH LIBR EXP-CAMPBELL	\$ 250	\$ 150	\$ -	\$ 150	\$ 150	\$ -	-
281	11-999-222-800-23 OTH LIBR EXP-EDGAR	\$ 1,180	\$ 1,100	\$ -	\$ 1,100	\$ 1,100	\$ -	-
282	11-999-222-800-23 OTH LIBR EXP-MOSS	\$ -	\$ 150	\$ -	\$ 150	\$ 150	\$ -	-
283	Total Undistributed Expenditures Educational Media Ser	\$ 414,467	\$ 426,862	\$ 144	\$ 427,006	\$ 369,473	\$ (57,533)	-13.47%
284								
285								
286								
287								
288								
289	Undistributed Expenditures - Support Services General Administration							
290	11-999-230-100-11 SUPT SALARY	\$ 186,646	\$ 190,179	\$ -	\$ 190,179	\$ 193,783	\$ -	-
291	11-999-230-100-11 SUPT SEC SALARY	\$ 52,540	\$ 54,116	\$ -	\$ 54,116	\$ 56,390	\$ -	-
292	11-999-230-110-11 TREAS SCH SALARY	\$ 5,146	\$ 5,146	\$ -	\$ 5,146	\$ 5,439	\$ -	-
293	11-999-230-199 Unused vacation payment to terminated / retired staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
294	11-999-230-299 Unused sick payment to terminated / retired staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
295	11-999-230-331-12 AUDITOR	\$ 40,000	\$ 48,000	\$ -	\$ 48,000	\$ 48,000	\$ -	-
296	11-999-230-331-12 LEGAL/RETAINER	\$ 116,870	\$ 94,000	\$ -	\$ 94,000	\$ 95,000	\$ -	-
297	11-999-230-331-12 NEGOTIATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
298	11-999-230-334-12 ARCHITECTURAL ENG SERVICES	\$ 8,527	\$ 10,000	\$ 60,000	\$ 70,000	\$ 10,000	\$ (60,000)	-
299	11-999-230-340-12 CONSULTANTS/CONTR SERV ADM	\$ 2,800	\$ 6,438	\$ -	\$ 6,438	\$ 6,438	\$ -	-
300	11-999-230-530-0C COMM/TELE-CAMPBELL	\$ 6,401	\$ 5,356	\$ -	\$ 5,356	\$ 5,356	\$ -	-
301	11-999-230-530-0C COMM/TELE-MOSS	\$ 2,418	\$ 3,708	\$ -	\$ 3,708	\$ 3,708	\$ -	-
302	11-999-230-530-63 COMM/TELE EDGAR	\$ 14,092	\$ 14,420	\$ -	\$ 14,420	\$ 14,200	\$ -	-
303	11-999-230-530-63 COMM/TELE-MHS	\$ 23,028	\$ 28,000	\$ -	\$ 28,000	\$ 29,000	\$ -	-

10

11

Metuchen Board of Education
Line Item Budget
2021 / 2022

A	B	C	D	E	F	G	H	I
		Column A	Column B	Column C	Column D (B+C)	Column E	Column F (E - D)	Column G (F/D)
Account Number	Account Title	Actual 2019 - 2020	Appropriations 2020 2021	Adjustment 2020 2021	Adjusted Appropriation 2020 2021	Appropriations 2021 2022	Amount Change 2020 2021	% Change
370								
371								
372								
373	Undistributed Expenses - Admin Info Technology							
374	Salaries	\$ 130,396	\$ 125,030	\$ -	\$ 125,030	\$ 188,552	\$ -	
375	Unused vacation payment to terminated / retired staff		\$ -		\$ -			
376	Unused sick payment to terminated / retired staff		\$ -		\$ -			
377	Purchased technical Services	\$ 38,508	\$ 40,000	\$ -	\$ 40,000	\$ 40,000	\$ -	
378	Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
379		\$ 168,904	\$ 165,030	\$ -	\$ 165,030	\$ 228,552	\$ 63,522	38.49%
380								
381								
382								
383								
384	Operation and Maintenance of Plant Services							
385	Allowable Maintenance for School Facilities							
386	11-999-261-100-71 Maint Salaries	\$ 112,506	\$ 123,136	\$ -	\$ 123,136	\$ 115,000	\$ -	
387	11-999-261-100-71 Maint O/T	\$ 31,107	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	\$ -	
388	Unused vacation payment to terminated / retired staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
389	Unused sick payment to terminated / retired staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
390	11-999-261-420-7E Cleaning, Repair and Maint Serv	\$ 444,734	\$ 230,000	\$ 169,959	\$ 399,959	\$ 230,000	\$ (169,959)	
391	General Supplies	\$ 70,189	\$ 62,000	\$ -	\$ 62,000	\$ 62,000	\$ -	
392	Total Allowable Maintenance for School Facilities	\$ 658,536	\$ 435,136	\$ 169,959	\$ 605,095	\$ 427,000	\$ (178,095)	-29.43%
393								
394								
395	Other Operations and Maintenance of Plant Services							
396	11-999-262-110-61 Salary Custodian MHS / Manager Buildings and Grounds	\$ 435,721	\$ 452,942	\$ -	\$ 452,942	\$ 454,341	\$ -	
397	11-999-262-110-61 Sal Cust - Campbell	\$ 216,842	\$ 201,667	\$ -	\$ 201,667	\$ 228,879	\$ -	
398	11-999-262-110-61 Sal Cust - Edgar	\$ 251,517	\$ 300,214	\$ -	\$ 300,214	\$ 308,490	\$ -	
399	11-999-262-110-61 Sal Cust - Moss	\$ 79,465	\$ 81,848	\$ -	\$ 81,848	\$ 85,588	\$ -	
400	11-999-262-110-61 Summer Custodians	\$ 10,896	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -	
401	11-999-262-110-61 Substitute Custodians	\$ 43,175	\$ 35,000	\$ -	\$ 35,000	\$ 45,000	\$ -	
402	11-999-262-110-61 Custodians Over time	\$ 12,060	\$ 52,000	\$ -	\$ 52,000	\$ 51,000	\$ -	
403	11-999-262-110-61 Noontime Aides	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ 14,000	\$ -	

Metuchen Board of Education
Line Item Budget
2021 / 2022

A	B	C	D	E	F	G	H	I
		Column A	Column B	Column C	Column D (B+C)	Column E	Column F (E - D)	Column G (F/D)
		Actual 2019 - 2020	Appropriations 2020 2021	Adjustment 2020 2021	Adjusted Appropriation 2020 2021	Appropriations 2021 2022	Amount Change 2020 2021	% Change
18	Account Number Account Title							
403	11-999-262-199 Unused vacation payment to terminated / retired staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
404	11-999-262-299 Unused sick payment to terminated / retired staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
405	11-999-262-420-00 Contr Serv Bldgs - Moss	\$ 36,367	\$ 4,000	\$ 2,895	\$ 6,895	\$ 4,000	\$ (2,895)	
406	11-999-262-420-00 Contra Serv Bldgs - Campbell	\$ 4,058	\$ 6,200	\$ 4,880	\$ 11,080	\$ 6,200	\$ (4,880)	
407	11-999-262-420-00 Contra Serv Bldgs - Edgar	\$ 14,102	\$ 7,000	\$ 250	\$ 7,250	\$ 7,000	\$ (250)	
408	11-999-262-420-00 Contra Serv Bldgs - MHS	\$ 7,978	\$ 7,000	\$ 250	\$ 7,250	\$ 7,000	\$ (250)	
409	11-999-262-420-00 Contra Serv Equip - Maint	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -	
410	11-999-262-420-00 Contra Serv Equip - ADM	\$ 15,184	\$ 20,000	\$ -	\$ 20,000	\$ 18,000	\$ -	
411	11-999-262-420-00 Contra Serv Equip - MHS	\$ 16,175	\$ 23,000	\$ -	\$ 23,000	\$ 20,000	\$ -	
412	11-999-262-420-00 Contra Serv Equip - Campbell	\$ 5,012	\$ 7,000	\$ -	\$ 7,000	\$ 7,000	\$ -	
413	11-999-262-420-00 Contra Serv Equip - Edgar	\$ 11,827	\$ 16,900	\$ -	\$ 16,900	\$ 16,900	\$ -	
414	11-999-262-420-00 Contra Serv Equip - Moss	\$ 3,054	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -	
415	11-999-262-490-00 Water - MHS	\$ 20,727	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	\$ -	
416	11-999-262-490-00 Water - Campbell	\$ 9,964	\$ 11,000	\$ -	\$ 11,000	\$ 11,000	\$ -	
417	11-999-262-490-00 Water - Edgar	\$ 9,386	\$ 11,000	\$ -	\$ 11,000	\$ 11,000	\$ -	
418	11-999-262-490-64 Water - Moss	\$ 4,732	\$ 5,200	\$ -	\$ 5,200	\$ 5,200	\$ -	
419	11-999-262-520-82 Insurance	\$ 246,365	\$ 286,000	\$ -	\$ 286,000	\$ 291,000	\$ -	
420	11-999-262-580-00 Supv B&G Travel	\$ 1,535	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ -	
421	11-999-262-610-65 General Supplies	\$ 154,363	\$ 89,000	\$ 28,100	\$ 117,100	\$ 90,780	\$ (28,100)	
422	11-999-262-610-65 Exp Maint Vehicles	\$ 29,332	\$ 34,000	\$ -	\$ 34,000	\$ 34,000	\$ -	
423	11-999-262-621-00 Heat - MHS	\$ 48,349	\$ 55,000	\$ -	\$ 55,000	\$ 55,000	\$ -	
424	11-999-262-621-00 Heat - Campbell	\$ 24,700	\$ 35,000	\$ -	\$ 35,000	\$ 35,000	\$ -	
425	11-999-262-621-00 Heat - Edgar	\$ 37,018	\$ 49,000	\$ -	\$ 49,000	\$ 49,000	\$ -	
426	11-999-262-621-00 Heat - Moss	\$ 15,144	\$ 28,000	\$ -	\$ 28,000	\$ 28,000	\$ -	
427	11-999-262-622-00 Electric - Campbell	\$ 72,958	\$ 95,000	\$ -	\$ 95,000	\$ 95,000	\$ -	
428	11-999-262-622-00 Electric - Moss	\$ 38,811	\$ 46,000	\$ -	\$ 46,000	\$ 46,000	\$ -	
429	11-999-262-622-00 Electric - MHS	\$ 117,405	\$ 148,000	\$ -	\$ 148,000	\$ 149,000	\$ -	
430	11-999-262-622-00 Electric - Edgar	\$ 66,927	\$ 92,000	\$ -	\$ 92,000	\$ 91,000	\$ -	
431	11-999-262-800-00 Other Build Exp - Moss	\$ 3,086	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ -	
432	11-999-262-800-00 Other Build Exp - Dist	\$ 324	\$ 8,000	\$ -	\$ 8,000	\$ 8,000	\$ -	
433	11-999-262-800-00 Other Build Exp - MHS	\$ 4,060	\$ 8,000	\$ -	\$ 8,000	\$ 8,000	\$ -	
434	11-999-262-800-00 Other Build Exp - Edgar	\$ 13,230	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -	
435	11-999-262-800-00 Other Building Expense - Campbell	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -	

Metuchen Board of Education
Line Item Budget
2021 / 2022

A	B	C	D	E	F	G	H	I
		Column A	Column B	Column C	Column D (B+C)	Column E	Column F (E - D)	Column G (F/D)
		Actual 2019 - 2020	Appropriations 2020 2021	Adjustment 2020 2021	Adjusted Appropriation 2020 2021	Appropriations 2021 2022	Amount Change 2020 2021	% Change
13								
14								
15								
16								
17								
18	Account Number Account Title							
436	11-999-262-800-00 Uniforms	\$ 17,593	\$ 18,500	\$ -	\$ 18,500	\$ 18,500	\$ -	
437	Total Custodial	\$ 2,101,442	\$ 2,294,471	\$ 36,375	\$ 2,330,846	\$ 2,344,878	\$ 14,032	0.60%
438								
439								
440								
441	11-999-263-100-71 Salaries	\$ 133,590	\$ 179,920	\$ -	\$ 179,920	\$ 193,373	\$ -	
442	11-999-263-199 Unused vacation payment to terminated / retired staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
443	11-999-263-299 Unused sick payment to terminated / retired staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
444	11-999-263-300-71 Purch Prof and Tech Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
445	11-999-263-420-00 Contra Serv Grounds - Edgar	\$ 6,250	\$ 6,500	\$ -	\$ 6,500	\$ 6,500	\$ -	
446	11-999-263-420-00 Contra Serv Grounds - Campbell	\$ -	\$ 800	\$ -	\$ 800	\$ 800	\$ -	
447	11-999-263-420-00 Contra Serv Grounds - MHS	\$ 28,257	\$ 17,500	\$ -	\$ 17,500	\$ 17,500	\$ -	
448	11-999-263-420-00 Other Grounds Exp - MHS	\$ 2,670	\$ 7,000	\$ -	\$ 7,000	\$ 7,000	\$ -	
449	11-999-263-420-00 Other Grounds Exp - Campbell	\$ 5,135	\$ 3,500	\$ -	\$ 3,500	\$ 3,500	\$ -	
450	11-999-263-420-00 Other Grounds Exp - Edgar	\$ -	\$ 4,643	\$ -	\$ 4,643	\$ 4,643	\$ -	
451	11-999-263-420-00 Other Grounds Exp - Moss	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
452	11-999-263-610-75 General Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
453	11-999-263-800-00 Other Objects(Maint Only)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
454		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
455	Total Care and Upkeep of Grounds	\$ 175,902	\$ 219,863	\$ -	\$ 219,863	\$ 233,316	\$ 13,453	6.12%
456								
457								
458								
459	11-999-266-100-71 Salaries - Security	\$ 48,064	\$ 61,800	\$ -	\$ 61,800	\$ 64,397	\$ -	
460	11-999-266-300-71 Purch Prof and Tech Services	\$ 21,080	\$ -	\$ -	\$ -	\$ -	\$ -	
461	11-999-266-420-75 Cleaning, Repair and Maint Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
462	11-999-266-610-75 General Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
463	11-999-266-800-00 Other Objects(Maint Only)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
464	total Security Costs	\$ 69,144	\$ 61,800	\$ -	\$ 61,800	\$ 64,397	\$ 2,597	
465								
466	Total Maintenance, Custodial, and Grounds	\$ 3,005,024	\$ 3,011,270	\$ 206,334	\$ 3,217,604	\$ 3,069,591	\$ (148,013)	-4.60%
467								
468								

Metuchen Board of Education
Line Item Budget
2021 / 2022

A	B	C	D	E	F	G	H	I
		Column A	Column B	Column C	Column D (B+C)	Column E	Column F (E - D)	Column G (F/D)
		Actual 2019 - 2020	Appropriations 2020 2021	Adjustment 2020 2021	Adjusted Appropriation 2020 2021	Appropriations 2021 2022	Amount Change 2020 2021	% Change
13								
14								
15								
16								
17								
18	Account Number Account Title							
469								
470								
471								
472	11.999.270.107.00 Salaries of Non- Instructional Aides	\$ 71,516	\$ 74,880	\$ -	\$ 74,880	\$ 85,880	\$ -	
473	11.999.270.160.00 Salaries for Pupil Trans. Reg Bet. Home and Schl	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
474	11.999.270.161.00 Salaries for Pupil Trans. Sp Ed Bet. Home and Schl	\$ 289,052	\$ 312,000	\$ -	\$ 312,000	\$ 350,000	\$ -	
475	11.999.270.162.00 Salaries for pupil Trans (Other than Home and School)	\$ 53,455	\$ 55,794	\$ -	\$ 55,794	\$ 58,584	\$ -	
476	11-999-240-199 Unused vacation payment to terminated / retired staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
477	11-190-240-299 Unused sick payment to terminated / retired staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
478	11.999.270.420.00 Cleaning, repair and Maint Serv	\$ 52,735	\$ 45,000	\$ -	\$ 45,000	\$ 50,000	\$ -	
479	11.999.270.443.00 Lease Purchase payments- School Buses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
480	11.999.270.503.00 Contracted Services - All Payment Non public	\$ 44,741	\$ 65,000	\$ -	\$ 65,000	\$ 65,000	\$ -	
481	11.999.270.504 Contracted services - All Payment Charter Schools	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ -	
482	11.999.270.511.00 Contracted Services Trans-Between Home and School	\$ 476,137	\$ 644,143	\$ -	\$ 644,143	\$ 636,341	\$ -	
483	11.999.270.512.00 Contracted Services trans other than home and School	\$ 27,190	\$ 82,750	\$ -	\$ 82,750	\$ 82,750	\$ -	
484	11.999.270.513.00 Contracted Services - Joint Agreements Reg Ed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
485	11.999.270.514.00 Contracted Services Sp Ed Vendors	\$ 509,283	\$ 727,999	\$ -	\$ 727,999	\$ 670,273	\$ -	
486	11.999.270.515 Contracted Services Sp Ed Joint Agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
487	11.999.270.517 Contracted Services Reg Ed ESC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
488	11.999.270.518 Contracted Services Sp Ed ESCs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
489	11.999.270.610.00 General Supplies	\$ 5,759	\$ 4,400	\$ -	\$ 4,400	\$ 4,400	\$ -	
490	11.999.270.615.00 Transportation Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
491	11.999.270.800.00 Other Objects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
492		\$ 1,529,868	\$ 2,011,966	\$ -	\$ 2,011,966	\$ 2,003,228	\$ (8,738)	-0.43%
493								
494								
495								
496								
497								
498								
499	Unallocated Benefits - Employee Benefits							
500	11-999-291-220-81 SOC SEC CONTRIB PERS	\$ 444,311	\$ 509,600	\$ -	\$ 509,600	\$ 520,000	\$ -	
501	11-999-291-241-81 RETIREMENT CONTRIBUTIONS	\$ 461,785	\$ 510,000	\$ -	\$ 510,000	\$ 540,000	\$ -	

Metuchen Board of Education
Line Item Budget
2021 / 2022

A	B	C	D	E	F	G	H	I
		Column A	Column B	Column C	Column D (B+C)	Column E	Column F (E - D)	Column G (F/D)
		Actual 2019 - 2020	Appropriations 2020 2021	Adjustment 2020 2021	Adjusted Appropriation 2020 2021	Appropriations 2021 2022	Amount Change 2020 2021	% Change
18	Account Number Account Title							
502	11-999-291-280-81 TUITION REIMBURSEMENT	\$ 29,439	\$ 28,840	\$ -	\$ 28,840	\$ 60,000	\$ -	
503	11-999-291-290-82 HEALTH INSURANCE	\$ 4,625,917	\$ 6,067,118	\$ (302,934)	\$ 5,764,184	\$ 6,250,000	\$ 302,934	
504	11-999-291-290-85 OTHER BENEFITS	\$ 80,275	\$ 95,000	\$ -	\$ 95,000	\$ 95,000	\$ -	
505	11-999-291-890-82 WORKMAN'S COMP	\$ 215,224	\$ 205,000	\$ -	\$ 205,000	\$ 205,000	\$ -	
506	Total Personal Services - Employee Benefits	\$ 5,856,951	\$ 7,415,558	\$ (302,934)	\$ 7,112,624	\$ 7,670,000	\$ 557,376	7.84%
507								
508								
509								
510								
511								
512								
513								
514								
515								
516	Total Undistributed Expenditures	\$ 19,240,733	\$ 22,493,196	\$ 91,689	\$ 22,584,885	\$ 22,960,211	\$ (91,689)	-0.41%
517								
518	Total Fund 11	\$ 36,902,243	\$ 41,580,695	\$ 201,823	\$ 41,782,518	\$ 42,478,493	\$ 695,975	1.67%
519								
520								
521								
522								
523								
524								
525								
526								
527	Capital Outlay :							
528	12-120-100-730-73 Equipment:	\$ -	\$ -	\$ 63,044	\$ 63,044	\$ -	\$ (63,044)	
529	12-120-100-730-73 Regular programs - instruction:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
530	12-130-100-730-73 Grades 1 - 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
531	12-140-100-730-73 Grades 6 - 8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
532	Grades 9 - 12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
533	12-999-100-730-73 Undistributed expenditures - Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
534	12-999-100-730-73 Support service - students - regular	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
535	12-999-100-730-73 Equipment School Busses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
536	12-999-100-730-73 Operation and maintenance of plant services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
537	12-999-260-730-73 Business other Support Services	\$ 68,159	\$ -	\$ -	\$ -	\$ -	\$ -	

Metuchen Board of Education
Line Item Budget
2021 / 2022

A	B	C	D	E	F	G	H	I
		Column A	Column B	Column C	Column D (B+C)	Column E	Column F (E - D)	Column G (F/D)
Account Number	Account Title	Actual 2019 - 2020	Appropriations 2020 2021	Adjustment 2020 2021	Adjusted Appropriation 2020 2021	Appropriations 2021 2022	Amount Change 2020 2021	% Change
538	Total Equipment	\$ 68,159	\$ -	\$ 63,044	\$ 63,044	\$ -	\$ (63,044)	-100.00%
539								
540								
541	Facilities Acquisition and Construction Services:							
542	12-999-400-721-00 Lease Purchase Payments Principal	\$ 239,850	\$ 774,134	\$ -	\$ 774,134	\$ -	\$ -	
543	12-999-501-740-74 Architectural Services	\$ 51,774	\$ -	\$ -	\$ -	\$ -	\$ -	
544	12-999-400-600- Construction Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
545	12-999-502-740-74 Construction Services	\$ 723,158	\$ -	\$ -	\$ -	\$ 2,276,070	\$ -	
546	12-999-508-780-78 other	\$ 100,314	\$ 100,314	\$ -	\$ 100,314	\$ 100,314	\$ -	
547	12-999-508-000- Transfer to Cap reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
548	12-999-656-890-65 Total Facilities Acquisition and Construction Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
549	Total Fund 12	\$ 1,183,255	\$ 874,448	\$ 63,044	\$ 937,492	\$ 2,376,384	\$ (63,044)	-6.72%
550	TOTAL EXPENDITURES - CAPITAL OUTLAY							
551								
552								
553	SPECIAL SCHOOLS							
554	Adult Education:							
555	13-400-100-101-21 Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
556	13-400-100-640-00 Other Objects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
557	Total Fund 13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
558	Total Expenditures Special Schools							
559	10-000-100-56x Transfer Funds to Charter Schools	\$ 19,204	\$ 14,764	\$ -	\$ 14,764	\$ 21,552	\$ -	0.00%
560								
561								
562								
563								
564								
565								
566	Total General Fund	\$ 38,104,702	\$ 42,469,907	\$ 264,867	\$ 42,734,774	\$ 44,876,429	\$ 2,141,655	5.01%
567								
568								
569								
570								

Metuchen Board of Education
Line Item Budget
2021 / 2022

A	B	C	D	E	F	G	H	I
		Column A	Column B	Column C	Column D (B+C)	Column E	Column F (E - D)	Column G (F/D)
13								
14								
15								
16								
17								
18	Account Number Account Title	Actual 2019 - 2020	Appropriations 2020 2021	Adjustment 2020 2021	Adjusted Appropriation 2020 2021	Appropriations 2021 2022	Amount Change 2020 2021	% Change
571			Encumbrances \$	444,803				
572			reduction in aid \$	179,934				
573				\$ 264,869				
574								
575								
576								
577								
578								
579								
580	Fund 20 NCLB							
581	20-231-100-101-99 Title I	\$ 109,356	\$ 85,500		\$ 85,500	\$ 85,500	\$ -	
582	20-231-200-100-99 Title II / Other	\$ 31,099	\$ 35,717		\$ 35,717	\$ 35,717	\$ -	
583	20-231-300-200-99 Title III	\$ 11,822	\$ 12,931		\$ 12,931	\$ 12,931	\$ -	
584	20-231-400-300-99 Title V	\$ -			\$ -			
585								
586								
587	IDEA(Handicapped)							
588	20-240-200-200-65 Basic	\$ 630,563	\$ 600,000		\$ 600,000	\$ 600,000	\$ -	
589	20-240-200-200 PreSchool	\$ 10,000	\$ 10,000		\$ 10,000	\$ 10,000	\$ -	
590								
591								
592								
593								
594								
595	Other State Projects (Non - Public):							
596	20-501-200-101-85 Non Public Technology	\$ 39,606	\$ 43,925		\$ 43,925	\$ 43,925		
597	20-501-200-100-85 Non Public Textbooks	\$ 57,953	\$ 90,229		\$ 90,229	\$ 90,229		
598	20-502-150-100-55 Non Public Auxiliary Services	\$ 100,144	\$ 60,411		\$ 60,411	\$ 60,411		
599	20-502-160-100 Non Public Security	\$ 163,873	\$ 134,572		\$ 134,572	\$ 134,572		
600	20-507-165-150-65 Non Public Handicapped Services	\$ 100,051	\$ 107,000		\$ 107,000	\$ 107,000		
601	20-509-100-100-65 Non Public Nursing Services	\$ 80,850	\$ -		\$ -	\$ -		
602	Total Special Revenue Fund	\$ 1,335,317	\$ 1,180,285	\$ -	\$ 1,180,285	\$ 1,180,285	\$ -	
603								

Metuchen Board of Education
Line Item Budget
2021 / 2022

A	B	C	D	E	F	G	H	I
		Column A	Column B	Column C	Column D (B+C)	Column E	Column F (E - D)	Column G (F/D)
13								
14								
15								
16								
17								
18	Account Number	Account Title	Actual 2019 - 2020	Adjustment 2020 2021	Adjusted Appropriation 2020 2021	Appropriations 2021 2022	Amount Change 2020 2021	% Change
604								
605								
606								
607								
608								
609								
610								
611								
612	40-701-510-0000-C	Fund 40 Debt Service Debt Service	\$ -	\$ 2,504,031	\$ 2,504,031	\$ 2,508,731	\$ -	

One time revenues included in 21/22 budget					
Description	Amount				
Budgeted Fund Balance (see note below)	\$ 775,403.00				
Budgeted Fund balance - Additional (see note below)	\$ 330,000.00				
Additional State Aid (see note below)	\$ 422,307.00				
Withdrawal from Maint Reserve	\$ 400,000.00				
Withdrawal from cap reserve	\$ 505,339.00				
Total	\$ 2,433,049.00				
One time expenses included in 21/22 budget					
Description	Amount				
Extended School Year	\$ 100,000.00				
Comp Ed.	\$ 233,600.00				
Roof replacements Repairs	\$ 2,099,449.00				
	\$ 2,433,049.00				

Budgeted fund balance \$775,403 - We are not anticipating generating \$1,475,403 fund balance in 21/22 budget

Budgeted Fund balance \$330,000 - These funds were taken from 20/21 budget to be used for one time pandemic related costs.

Additional State Aid \$422,307 - We are not anticipating same level of state aid in 22/23

Metuchen BOE
Analysis of State Aid
21/22

	Initial State Aid	Revised State Aid	Diffrence
Transportation Aid	\$ 226,496.00	\$ 226,496.00	
Sp Ed categorical Aid	\$ 1,411,863.00	\$ 1,231,929.00	
Securiy Aid	\$ 158,054.00	\$ 158,054.00	
	\$ 1,796,413.00	\$ 1,616,479.00	\$ (179,934.00)

Note 20/21 - State aid was reduced after the pandemic. We were initally told we would receive \$1,796,413 and this was later reduced to \$1,616,479 in July of 2021.