

**Metuchen Board of Education
Budget Presentation
Budget Year 2018-2019
April 24, 2018**

Handout #1 PowerPoint Presentation

Handout #2 Line Item Budget

Handout #3 Tax Analysis \$186,600

Handout #4 Tax Analysis \$201,798

Handout #5 Budget Calendar



Metuchen Public Schools

Budget Hearing Presentation

2018-2019

School Year

April 24, 2018

Handout #1

Budget Preparation Timeline

- July/August 2017 - Budget Preparations begin.
- September/December 2017 - Principals prepared school based budget with input from all stakeholders.
- December 2017 - The Superintendent and Business Administrator reviewed the submitted budgets.

Budget Preparation Timeline

- December 2017 - April 2018
Presentations at Board of Education Meetings.
- March 15, 2018 – State Aid Information was received.
- March 27, 2018 – Preliminary Budget Hearing.
- April 24, 2018 – Final Budget Hearing.

17/18 Highlights

Metuchen High School

- The high school has five Commended Students and one Finalist in the National Merit Scholarship Program – Class of 2018.
- 92% of class of 2017 pursued higher education.
- Sixty-five students participated in the MHS Footlighters' Fall Production of *She Kills Monsters – Young Adventurers Edition* and 85 students are currently participating in the Spring musical *Crazy For You*.
- 254 students participated in fall sports, 183 students in winter sports, and 235 in spring sports. Many of our student athletes are members of the honor roll and high honor roll (all A's).
- In 2017, 139 students took 354 exams; 78% of all test scores were 3 or higher and 43% of all tests were 4/5.

17/18 Highlights

Edgar Middle School

- **2016-2020 New Jersey Sustainable School Bronze Level Award Recipient**
- **2017 New Jersey Safe Routes to School Gold Level Award Recipient**
- **School-Wide Initiatives**
 - 1 to 1 Chromebook initiative in 5th grade
 - Implementation of Social emotional Learning Competencies and Sub-Competencies
- **Community Outreach**
 - Winter Coat Drive
 - Pajama Drive
 - Canned Food Collections for Metuchen-Based Food Pantry
 - Canstruction
 - Wellness Day in coordination with the Metuchen YMCA
 - Jump Rope for Heart (\$13,452-School Record)
 - Play 4 the Cure
 - Safe Routes to Schools
 - Hidden in Plain Sight
 - Middle School GPS – Mapping out Success Strategies – John Kriger
- **Academic Competitions and Celebrations**
 - National Geography Bee
 - National History Bee
 - Saint Joseph High School 12th Annual Mathematics Completion
 - iLearn Math Competition – Princeton University
 - Union County College Math Competition
 - Future Cities
 - 2018 Science Fair – 178 student participated and entered 115 projects

17/18 Highlights

Campbell Elementary School

- 2017-2019 National & New Jersey School of Character Designation
- 2016-2020 New Jersey Sustainable Schools Bronze Level Award Recipient
- 2017 New Jersey Safe Routes to School Gold Level Award Recipient
- Spring Extravaganza program presented at NJSBA Conference.
- School-Wide Initiatives
 - Implementation of Social Emotional Learning Competencies & Sub-Competencies
 - Examination of Gender Learning Differences at the Developmental Stages
 - Implementation of the NJSLS for Science
 - Kindness Initiative including “Start with Hello Week” and Rachel’s Challenge Programming
- Community Outreach
 - Food Bank Fridays, supporting the Metuchen-Based Food Pantry at First Presbyterian Church
 - Winter Coat Drive
 - Metuchen Ambulance Drive
 - Safety Ambassadors Program in association with Robert Wood Johnson University Hospital
 - Partnership with Lakeview School
- Academic Competitions and Celebrations Included:
 - Language Club in Chinese made available to first and second graders
 - Noetic Learning – Team & Individual Award Winners
 - National Geographic Geography Bee
 - Science Fair – Grades 3 & 4

17/18 Highlights

Moss Elementary School

- NJ State School of Character Award
- Applications for National School of Character and National Promising Practices Award
- Integrating additional NJ SEL Competencies and Sub-competencies with Revised NJSLS :
 - NJSLS: “Self-reflection” and NJ SEL “Identify one’s own feelings”
 - NJSLS: “Making relevant connections” (reading comprehension skill of identifying the feelings of characters in a story) and NJ SEL “Identifying the feelings of others”

18-19 Proposed Budget/Curriculum

- MHS Benchmarking for 10th graders
- 43 Local Curriculum Revisions
- Professional Development for:
 - Co-Teaching Best Practices
 - 3 AP Courses
 - Mentor Teachers
 - All Required NJDOE Trainings
- Professional Development provided by Metuchen Teachers and Administrators on:
 - Google Classroom
 - STEM
 - SEL Integration
 - Metuchen's Inquiry-Based Research Process
 - Best Practices for Struggling Students

18-19 Proposed Budget/Technology

- Internet - Increase to 500Mbps
- 1:1 initiative for rising 5th and 9th grade students
- 2 additional chromebook carts
- 2 smartboards for Campbell School
- Document monitoring for cloud storage
- 20 new computers to replace obsolete devices

Status of Network Infrastructure

- Wiring – new lines run for wireless and offices in 17/18
- Switches – no issues; some will need to be replaced in 20/21
- Servers – no issues
- Firewall – no issues
- Internet – no issues at current 200Mbps; will increase to 500Mbps in May 2018
- Access points – 88 (out of 155) are in need of replacement (planned completion 17/18)
- Backups – Backup storage array requires replacement by 19/20

Budget/Facility/Safety

- Continued proactive maintenance of all district buildings and athletic fields
- Parking lot maintenance at all buildings
- Roof coating at Campbell School
- New cabinets in art room at Edgar School

Sample of Major Facility Items completed in 16/17 and 17/18

- Moss School – Repoint bricks, partial roof replacement, repaired water infiltration issue, new water fountains, exterior door replacement
- Campbell School – White board installations, painting of door frames, installation of carpet tile
- Edgar School – Repoint bricks, new safety vestibule, new water fountains, installation of carpet tile, repair sidewalks
- MHS – Repair sidewalks, repair canopy, additional lighting in parking lot, new water fountains, renovate office into classroom, emergency generator

Budget/Athletics & Co-Curricular

- Maintains all Middle School and High School Athletic Teams and Co-curricular Activities
- Reconditioning of uniforms and protective equipment as per NFHS (National Federation of High School Sports)

New Positions included in Budget

1. .5 School Counselor at Campbell School
2. 1.5 Special Education Teachers
3. 1.0 Grade 1 Teacher (if needed based on enrollment)
4. 1.0 Grade 3 Teacher
5. Security Director and/or security assessment

THE SCHOOL BUDGET INCLUDES:

FUND 10 – The General Fund - or Operating Fund

Provides for:

- support of programs and services
- day-to-day operations

2017-2018 Budget Appropriations

Fund 10	\$36,953,098
----------------	---------------------

2018-2019 Budget Appropriations

Fund 10	\$38,502,502
----------------	---------------------

THE SCHOOL BUDGET INCLUDES:

FUND 20 – The Special Revenue Fund

- federal and restricted state aid
- legally restricted for special purposes such as Special Education
- No Child Left Behind monies

2017-2018 Budget Appropriations

Fund 20	\$1,162,982
----------------	--------------------

2018-2019 Budget Appropriations

Fund 20	\$1,162,982
----------------	--------------------

THE SCHOOL BUDGET INCLUDES:

FUND 30 – The Capital Project Fund

- is used to account for capital projects

THE SCHOOL BUDGET INCLUDES:

FUND 40 – The Debt Service Fund

- accounts for money to be set aside to pay the interest and principal on long-term debt such as bond issues

2017-2018 Budget Appropriations

Fund 40 \$2,509,256

State Aid Amount \$236,243

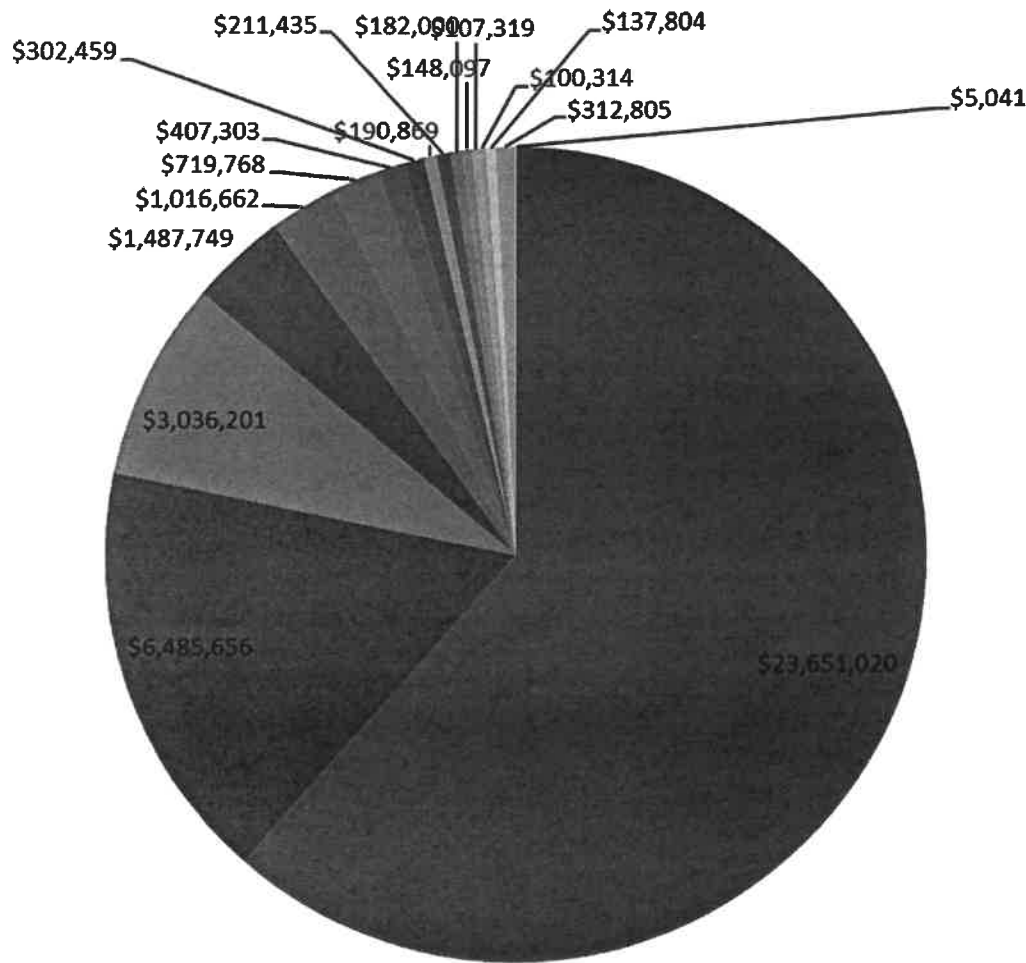
2018-2019 Budget Appropriations

Fund 40 \$2,506,432

State Aid Amount \$236,517

Summary of Appropriations

Salaries	\$23,651,020
Employee Benefits	\$6,485,656
Out of District Special Education, OT, PT	\$3,036,201
Transportation	\$1,487,749
Instructional Supplies/Equipment	\$1,016,662
Utilities	\$719,768
Contracted Services: Building, Equipment, Fields	\$407,303
Insurance	\$302,459
Textbooks	\$190,869
Purchased Technical Services/Lease Purchase Equipment	\$211,435
Supplies - Maintenance/Custodial	\$182,000
Professional Services: Legal, Accounting, Architectural	\$148,097
Tuition - Charter, School of Arts, Vo-Tech	\$107,319
Assessment EDA Grant	\$100,314
Curriculum Development/FFPI	\$137,804
Lease Purchase Agreement	\$312,805
Interest Expense	\$5,041
Total	\$38,502,502

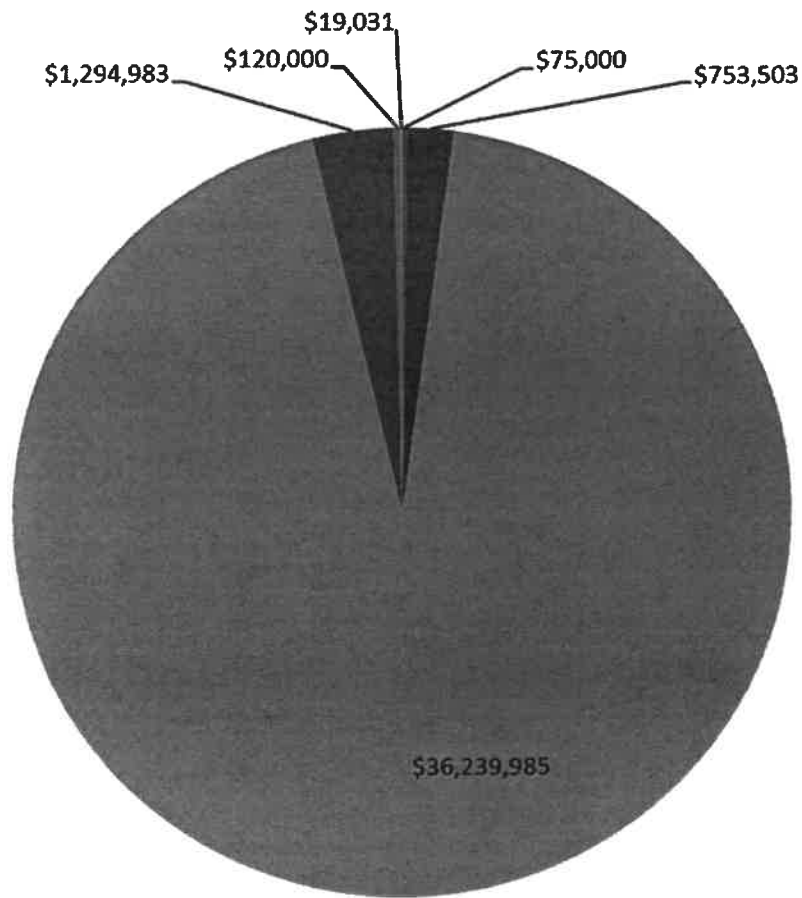


Total Appropriations

- Salaries \$23,651,020
- Employee Benefits \$6,485,656
- Out of District Special Education, OT, PT \$3,036,201
- Transportation \$1,487,749
- Instructional Supplies/Equipment \$1,016,662
- Utilities \$719,768
- Contracted Services: Building, Equipment, Fields \$407,303
- Insurance \$302,459
- Textbooks \$190,869
- Purchased Technical Services/Lease Purchase Equipment \$211,435
- Supplies - Maintenance/Custodial \$182,000
- Professional Services: Legal, Accounting, Architectural \$148,097
- Tuition - Charter, School of Arts, Vo-Tech \$107,319
- Assessment EDA Grant \$100,314
- Curriculum Development/FFPI \$137,804
- Lease Purchase Agreement \$312,805
- Interest Expense \$5,041

Revenue

Miscellaneous Revenue	\$75,000
Budgeted Fund Balance	\$753,503
Local Taxy Levy	\$36,239,985
State Aid	\$1,294,983
Transportation Revenue	\$120,000
Medicaid Reimbursement	\$19,031
Total	\$38,502,502



Revenue

- Miscellaneous Revenue \$75,000
- Budgeted Fund Balance \$753,503
- Local Tax Levy \$36,239,985
- State Aid \$1,294,983
- Transportation Revenue \$120,000
- Medicaid Reimbursement \$19,031

State Aid

Special Education Aid	\$985,204
Categorical Transportation Aid	\$226,496
Categorical Security Aid	\$83,283
Total 2018/2019 Aid	\$1,294,983

TAX IMPACT – Fund 10 and Fund 40

Increase in total school taxes per household

Metuchen Ratables	\$1,034,842,500
School Tax Levy	\$38,509,900
School Tax Rate per hundred (=38,509,900/1,034,842,500* 100)	3.721
School taxes on a house assessed at \$201,798 (=20.18 * 3.721*100)	\$7,506
School tax decrease on a house assessed at \$201,798 (7526 – 7506)	(\$20)
Percent decrease	(.3%)

Surplus Analysis

	<u>Amount</u>
• Actual 06/30/2001	\$ 9,559
• Actual 06/30/2002	\$ 307,698
• Actual 06/30/2003	\$ 620,187
• Actual 06/30/2004	\$ 677,110
• Actual 06/30/2005	\$ 529,032
• Actual 06/30/2006	\$ 579,938
• Actual 06/30/2007	\$ 574,858
• Actual 06/30/2008	\$ 597,677
• Actual 06/30/2009	\$ 614,899
• Actual 06/30/2010	\$ 695,000
• Actual 06/30/2011	\$ 624,210
• Actual 06/30/2012	\$ 602,415
• Actual 06/30/2013	\$ 638,788
• Actual 06/30/2014	\$ 694,278
• Actual 06/30/2015	\$ 643,419
• Actual 06/30/2016	\$ 665,858
• Actual 06/30/2017	\$ 718,407
• Estimated 06/30/2018	\$ 700,000

NOTE: State law requires maximum surplus to be no more than 2% of school's operating budget.

Surplus Used for Tax Relief

2004 – 2005	\$ 39,702
2005 – 2006	\$475,888
2006 – 2007	\$312,374
2007 – 2008	\$485,939
2008 – 2009	\$352,477
2009 – 2010	\$665,613
2010 – 2011	\$750,000
2011 – 2012	\$600,000
2012 – 2013	\$357,706
2013 – 2014	\$497,230
2014 – 2015	\$220,000
2015 – 2016	\$280,000
2016 – 2017	\$490,844
2017 – 2018	\$474,207
2018 – 2019	\$676,548

Budget Efficiencies

- Integrated Preschool Program.
- Refinanced bonds whenever cost effective.
- Transportation jointures with other school districts.
- Participation with the Middlesex County Regional Educational Services Commission for mandated services to non-public schools, transportation jointures, and out-of-district special education placements.
- Participation in Federal E-Rate program.
- Natural gas and electricity consortia with other high volume users.
- Gasoline purchases through the Borough.
- Cooperative purchasing with other school districts.
- Implementation of least restrictive self-contained programs at all schools.

Metuchen Board of Education Line Item Budget 2018 / 2019

	A	B	C	D	E	F	G	H	I
1									
2									
3									
4									
5			Column A	Column B	Column C	Column D	Column E	Column F	Column G
6						(B+C)		(E - D)	(F/D)
7									
8						Adjusted		Amount	
9			Actual	Appropriations	Adjustment	Appropriation	Appropriations	Change	
10	Account Number	Account Title	2016 / 2017	2017 2018	2017 2018	2017 2018	2018 2019	2018 - 2019	% Change
11		Regular Programs - Distributed Instruction							
12									
13									
14									
15									
16	11-110-100-101-2	TEACH SAL PRE-K-K REG PROG INSTR	\$ 387,532	\$ 487,861		\$ 487,861	\$ 500,863	\$ 13,002	2.67%
17	11-120-100-101-2	TEACH SAL 1-5 REG PROG INSTRS	\$ 3,409,093	\$ 3,607,251		\$ 3,607,251	\$ 3,919,290	\$ 312,039	8.65%
18	11-130-100-101-2	TEACH SAL 6-8 REG PROGR INSTR	\$ 2,924,061	\$ 3,133,459		\$ 3,133,459	\$ 3,187,543	\$ 54,084	1.73%
19	11-140-100-101-2	TEACH SAL 9-12 REG PROG INSTR	\$ 3,843,810	\$ 3,945,255		\$ 3,945,255	\$ 4,122,041	\$ 176,786	4.48%
20		Total Regular Programs Distributed Instruction	\$ 10,564,496	\$ 11,173,826		\$ 11,173,826	\$ 11,729,737	\$ 555,911	4.98%
21									
22									
23									
24									
25									
26		Regular Programs - Undistributed Instruction							
27	11-190-100-320-2	PURCH PROF - EDUC SERVICES		\$ -		\$ -	\$ -	\$ -	
28	11-190-100-440-2	PURCHASED TECHNICAL SERVICES	\$ -	\$ -		\$ -	\$ -	\$ -	
29	11-190-100-610-2	GEN SUPPLIES/DIST - TECHNOLOGY	\$ 298,008	\$ 273,289	\$ 345	\$ 273,634	\$ 270,000	\$ (3,634)	
30	11-190-100-610-2	GEN SUPPLIES/MHS	\$ 109,114	\$ 121,931	\$ 1,686	\$ 123,617	\$ 140,762	\$ 17,145	
31	11-190-100-610-2	GEN SUPPLIES/CAMP	\$ 95,981	\$ 108,482		\$ 108,482	\$ 117,196	\$ 8,714	
32	11-190-100-610-2	GEN SUPPLIES/EDGAR	\$ 87,503	\$ 103,561	\$ 1,637	\$ 105,198	\$ 113,470	\$ 8,272	
33	11-190-100-610-2	GEN SUPPLIES/MOSS	\$ 13,448	\$ 11,709	\$ -	\$ 11,709	\$ 9,446	\$ (2,263)	
34	11-190-100-640-2	TEXTBOOKS/MHS	\$ 89,098	\$ 108,600	\$ 11,124	\$ 119,724	\$ 95,228	\$ (24,496)	
35	11-190-100-640-2	TEXTBOOKS/CAMP	\$ 29,612	\$ 34,599		\$ 34,599	\$ 33,171	\$ (1,428)	
36	11-190-100-640-2	TEXTBOOKS/EDGAR	\$ 47,700	\$ 71,500	\$ 990	\$ 72,490	\$ 56,470	\$ (16,020)	
37		Total Regular Programs Undistributed Instruction	\$ 770,464	\$ 833,671	\$ 15,782	\$ 849,453	\$ 835,743	\$ (13,710)	-1.61%
38		Total Regular Programs Distributed and Undistributed Ins	\$ 11,334,960	\$ 12,007,497	\$ 15,782	\$ 12,023,279	\$ 12,565,480	\$ 542,201	4.51%
39									
40									

Metuchen Board of Education
 Line Item Budget
 2018 / 2019

	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)
						Adjusted		Amount	
			Actual	Appropriations	Adjustment	Appropriation	Appropriations	Change	
10	Account Number	Account Title	2016 / 2017	2017 2018	2017 2018	2017 2018	2018 2019	2018 - 2019	% Change
44	11-201-100-101-2	Other Salaries for Instruction - Aids	\$ 1,260,204	\$ 1,215,400		\$ 1,215,400	\$ -	\$ (1,215,400)	-100.00%
47		Special Education Instruction - Multiple Disabilities							
48	11-212-100-101-2	TEACHERS SALARIES-MD	\$ -	\$ -		\$ -	\$ 199,263	\$ 199,263	
49	11-212.106-.101.	Other Salaries - Aids	\$ -	\$ -	\$ -	\$ -	\$ 266,016	\$ 266,016	
50	11-212-100-610-2	GENERAL SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
51	11-212-100-610-2	TEACHERS SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
52	11-212-100-610-7	NEW EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
53	11-212-100-640-2	TEXTBOOKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
54	11-212-100-800-2	OTHER OBJECTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
55		Total Multiple Disabilities					\$ 465,279	\$ 465,279	
58		Special Education Instruction - Resource Room / Center							
59	11-213-100-101-2	TEACHERS SALARIES-RR	\$ 1,801,013	\$ 1,777,525		\$ 1,777,525	\$ 1,854,805	\$ 77,280	
60	11-213-100-101.	Other Salaries - Aids					\$ 987,376		
61	11-213-100-610-2	GENERAL SUPPLIES	\$ -	\$ -		\$ -	\$ -	\$ -	
62	11-213-100-610-2	TEACHERS SUPPLIES	\$ 5,776	\$ 6,400	\$ 11,000	\$ 17,400	\$ 6,400	\$ (11,000)	
63	11-213-100-610-7	NEW EQUIPMENT	\$ -	\$ -		\$ -	\$ -	\$ -	
64	11-213-100-640-2	TEXTBOOKS	\$ 3,281	\$ 6,000		\$ 6,000	\$ 6,000	\$ -	
65	11-213-100-800-2	OTHER OBJECTS	\$ 1,312	\$ 2,000		\$ 2,000	\$ 2,000	\$ -	
66		Total Resource Room / Resource Center	\$ 1,811,382	\$ 1,791,925	\$ 11,000	\$ 1,802,925	\$ 2,856,581	\$ 1,053,656	58.44%
71		Special Education Inst. Pre School Disabilities - Part time							
72	11-215-100-101-2	TEACHERS SALARIES-SP ED PRE SCH P/T	\$ 241,449	\$ 297,775		\$ 297,775	\$ 161,488	\$ (136,287)	
73	11-215.100.101.	Other Salaries - Aids					\$ 79,804	\$ 79,804	
74	11-215-100-320-4	PURCH TECH SERV	\$ 107,655	\$ 100,000		\$ 100,000	\$ 100,000	\$ -	

Metuchen Board of Education Line Item Budget 2018 / 2019

	A	B	C	D	E	F	G	H	I
5			Column A	Column B	Column C	Column D	Column E	Column F	Column G
6						(B+C)		(E - D)	(F/D)
7									
8						Adjusted		Amount	
9			Actual	Appropriations	Adjustment	Appropriation	Appropriations	Change	
10	Account Number	Account Title	2016 / 2017	2017 2018	2017 2018	2017 2018	2018 2019	2018 - 2019	% Change
75	11-215-100-610-2	GENERAL SUPPLIES	\$ 5,544	\$ 6,500		\$ 6,500	\$ 6,500	\$ -	
76	11-215-100-800-4	OTHER OBJECTS	\$ -	\$ -		\$ -	\$ -	\$ -	
77		Total Special Education Inst. Pre School Disabilities	\$ 354,648	\$ 404,275		\$ 404,275	\$ 347,792	\$ (56,483)	-13.97%
78									
79									
80									
81		Special Education Inst. Pre School Disabilities - Full time							
82	11-216-100-101-2	TEACHERS SALARIES-SP ED PRE SCH F/T	\$ -	\$ -	\$ -	\$ -	\$ 52,418	\$ 52,418	
83	11-216-100-101.	Other Salaries Aids	\$ -	\$ -	\$ -	\$ -	\$ 79,804	\$ 79,804	
84	11-216-100-320-4	PURCH TECH SERV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
85	11-216-100-610-2	GENERAL SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
86	11-216-100-800-4	OTHER OBJECTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
87		Total Special Education Inst. Pre School Disabilities	\$ -	\$ -	\$ -	\$ -	\$ 132,222	\$ 132,222	
88									
89									
90									
91									
92		Special Education - Home Instruction							
93	11-219-100-101-2	TEACHERS SALARIES-HOME INST	\$ 52,000	\$ 26,000		\$ 26,000	\$ 40,000	\$ 14,000	
94	11-219-100-610-0	GENERAL SUPPLIES	\$ -	\$ -		\$ -	\$ -	\$ -	
95		Total Special Education Home Instruction	\$ 52,000	\$ 26,000		\$ 26,000	\$ 40,000	\$ 14,000	
96									
97		Total Special Education Instruction	\$ 3,478,234	\$ 3,437,600	\$ 11,000	\$ 3,448,600	\$ 3,841,874	\$ 393,274	11.40%
98									
99									
100									
101									
102		Basic Skills / Remedial - Instruction							
103	11-230-100-101-2	TEACHERS SALARIES-REMEDIAL	\$ 344,496	\$ 366,119		\$ 366,119	\$ 317,654	\$ (48,465)	
104	11-230-100-610-2	GENERAL SUPPLIES	\$ -	\$ 3,000		\$ 3,000	\$ -	\$ (3,000)	
105		Total Basic Skills Remedial	\$ 344,496	\$ 369,119		\$ 369,119	\$ 317,654	\$ (51,465)	-13.94%
106									
107									
108									

Metuchen Board of Education
 Line Item Budget
 2018 / 2019

	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)
						Adjusted		Amount	
			Actual	Appropriations	Adjustment	Appropriation	Appropriations	Change	
	Account Number	Account Title	2016 / 2017	2017 2018	2017 2018	2017 2018	2018 2019	2018 - 2019	% Change
109		Bilingual Education							
110	11-240-100-101-2	SALARIES OF TEACHERS	\$ 36,833	\$ 37,753		\$ 37,753	\$ 37,644	\$ (109)	
111	11-240-100-610-2	GENERAL SUPPLIES	\$ -	\$ 500		\$ 500	\$ 500	\$ -	
112		Total Bilingual Education	\$ 36,833	\$ 38,253		\$ 38,253	\$ 38,144	\$ (109)	-0.28%
113									
114									
115									
116									
117									
118									
119									
120									
121									
122		School - Sponsored CoCurricular Activities Instruction							
123	11-401-100-100-1	CLUBS SALARIES	\$ 184,596	\$ 186,175		\$ 186,175	\$ 196,856	\$ 10,681	
124	11-401-100-420-1	RECONDITIONING OF BAND EQUIPMENT	\$ -	\$ -		\$ -	\$ -	\$ -	
125	11-401-100-600-1	SUPPLIES AND MATERIALS(co curric)	\$ 46,142	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	\$ -	
126	11-401-100-800-1	OTHER OBJECTS/MUSIC TRANSP / class trips	\$ -	\$ -		\$ -	\$ -	\$ -	
127	11-401-100-930-1	TRANS TO COVER DEFICIT (AGENCY FUNDS)	\$ -	\$ -		\$ -	\$ -	\$ -	
128		Total School Sponsored CoCurricular Activities	\$ 230,738	\$ 206,175	\$ -	\$ 206,175	\$ 216,856	\$ 10,681	5.18%
129									
130									
131									
132									
133		School Sponsored Athletics - Instruction							
134	11-402-100-100-1	ATHLETICS SALARIES - High School	\$ 366,085	\$ 374,135		\$ 374,135	\$ 385,359	\$ 11,224	
135	11-402-100-500-1	PURCH SER (INSURANCE)	\$ 45,423	\$ 46,077		\$ 46,077	\$ 47,459	\$ 1,382	
136	11-402-100-600-1	ATHL SUPPLIES/EQUIPMENT - High School	\$ 41,392	\$ 47,478	\$ 1,335	\$ 48,813	\$ 50,277	\$ 1,464	
137	11-402-100-600-1	ATHL MEDICAL SUPPLIES - High School	\$ 6,887	\$ 8,000		\$ 8,000	\$ 8,240	\$ 240	
138	11-402-100-800-1	ATHL RECONDITIONING - High School	\$ 16,807	\$ 19,000	\$ -	\$ 19,000	\$ 19,570	\$ 570	
139	11-402-100-800-1	ATHL OPERATING EXPENSES - High School	\$ 45,715	\$ 54,000		\$ 54,000	\$ 55,620	\$ 1,620	
140	11-402-100-800-1	ATHL MISC - High School	\$ 17,592	\$ 5,000		\$ 5,000	\$ 5,150	\$ 150	
141	11-402-100-100-1	ATHLETICS SALARIES - Middle School	\$ 37,896	\$ 41,873		\$ 41,873	\$ 43,129	\$ 1,256	
142	11-402-100-600-1	ATHL SUPPLIES/EQUIPMENT - Middle School	\$ 7,794	\$ 9,195	\$ 331	\$ 9,526	\$ 9,812	\$ 286	

**Metuchen Board of Education
 Line Item Budget
 2018 / 2019**

	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)
						Adjusted		Amount	
			Actual	Appropriations	Adjustment	Appropriation	Appropriations	Change	% Change
10	Account Number	Account Title	2016 / 2017	2017 2018	2017 2018	2017 2018	2018 2019	2018 - 2019	% Change
143	11-402-100-800-1	ATHL OPERATING EXPENSES - Middle School	\$ 8,893	\$ 9,893		\$ 9,893	\$ 10,190	\$ 297	
144		Total School Sponsored Athletics	\$ 594,484	\$ 614,651	\$ 1,666	\$ 616,317	\$ 634,807	\$ 18,490	3.00%
145									
146									
147									
148									
149									
150									
151									
152									
153		OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION							
154	11-4XX-100-100-5	TEACHERS SALARIES-SUPPLEMENTAL	\$ -	\$ 3,000		\$ 3,000	\$ 3,000	\$ -	
155	11-4XX-100-600-7	REPL INSTR EQUIP	\$ -	\$ -		\$ -	\$ -	\$ -	
156	11-4XX-100-800-5	OTHER OBJECTS/MISC.		\$ -		\$ -	\$ -	\$ -	
157		TOTAL OTHER INSTRUCTION PROGRAMS	\$ -	\$ 3,000		\$ 3,000	\$ 3,000	\$ -	0.00%
158								\$ -	
159		Total Instruction	\$ 16,019,745	\$ 16,676,295	\$ 28,448	\$ 16,704,743	\$ 17,617,815	\$ 913,072	5.47%
160									
161									
162									
163									
164									
165		Undistributed Expenditures - Instruction							
166	11-999-100-561-8	TUI FOR OTH LEA'S WITHIN THE STATE-REG	\$ 41,215	\$ 72,000		\$ 72,000	\$ 74,160	\$ 2,160	
167	11-999-100-562	TUI TO OTHER LEA'S WITHIN THE STATE			\$ 207,500	\$ 207,500			
168	11-999-100-564	TUI TO COUNTY VOCATIONAL				\$ -			
169	11-999-100-565-0	TUI TO CSSD & REG DAY SCH	\$ 430,595	\$ 587,814	\$ (121,000)	\$ 466,814	\$ 669,796	\$ 202,982	
170	11-999-100-566-8	TUI TO PRIV SCH FOR HAND-STATE	\$ 1,364,646	\$ 1,542,070	\$ (100,000)	\$ 1,442,070	\$ 1,631,405	\$ 189,335	
171	11-999-100-567	TUI TO PRIV SCHOOL OUTSIDE STATE		\$ -		\$ -	\$ -	\$ -	
172	11-999-100-568-8	TUITION STATE FACILITIES	\$ -	\$ 70,000		\$ 70,000	\$ 40,000	\$ (30,000)	
173		Total Undistributed Expenditures - Instruction	\$ 1,836,456	\$ 2,271,884	\$ (13,500)	\$ 2,258,384	\$ 2,415,361	\$ 156,977	6.95%
174									
175									
176									

Metuchen Board of Education
 Line Item Budget
 2018 / 2019

	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)
						Adjusted		Amount	
			Actual	Appropriations	Adjustment	Appropriation	Appropriations	Change	
	Account Number	Account Title	2016 / 2017	2017 2018	2017 2018	2017 2018	2018 2019	2018 - 2019	% Change
177									
178									
179									
180									
181		Undistributed Expenditures Health Services							
182	11-999-213-100-4	SALARIES - HEALTH SERVICES	\$ 261,011	\$ 256,923		\$ 256,923	\$ 265,281	\$ 8,358	
183	11-999-216-300-4	PURCH PROF / TECH SERV PT OT	\$ 514,569	\$ 500,000	\$ -	\$ 500,000	\$ 575,000	\$ 75,000	
184	11-999-213-600-4	NURSE SUPPLIES AND MATERIALS	\$ 8,387	\$ 7,750	\$ -	\$ 7,750	\$ 7,983	\$ 233	
185	11-999-213-800-4	NURSE TRAVEL EXPENSES	\$ -	\$ 300		\$ 300	\$ 309	\$ 9	
186	11-999-213-800-4	MISC MED EXPENSES (DOCTORS)	\$ 4,048	\$ 4,000		\$ 4,000	\$ 4,120	\$ 120	
187		Total Undistributed Expenditures Health Services	\$ 788,015	\$ 768,973	\$ -	\$ 768,973	\$ 852,693	\$ 83,720	10.89%
188									
189		Undistributed Expend - Other Supp Serv. Students - Related Serv							
190	11.999.216.100.85	TEACHERS SALARIES-SPEECH	\$ 200,391	\$ 192,880		\$ 192,880	\$ 155,970	\$ (36,910)	
191	11.999.216.320.00	Purch Prof Educ Serv	\$ -	\$ -		\$ -	\$ -	\$ -	
192	11.999.216.600.85	GENERAL SUPPLIES	\$ 1,800	\$ 1,800		\$ 1,800	\$ 1,800	\$ -	
193	11.999.216.800.85	OTHER OBJECTS/MISC	\$ -	\$ -		\$ -	\$ -	\$ -	
194		Total Undistributed Expend - Other Supp Serv. Students -	\$ 202,191	\$ 194,680	\$ -	\$ 194,680	\$ 157,770	\$ (36,910)	-18.96%
195									
196									
197									
198									
199									
200									
201		Undistributed Expenditures - Other Supp Serv. Students Regular							
202	11-999-218-104-2	GUIDANCE SALARIES	\$ 642,558	\$ 651,787		\$ 651,787	\$ 695,845	\$ 44,058	
203	11-999-218-600-2	Guidance Supplies	\$ 31,654	\$ 35,000		\$ 35,000	\$ 39,100	\$ 4,100	
204	11-999-218-600-2	GUID SUPP/TEST	\$ 10,962	\$ 16,195	\$ -	\$ 16,195	\$ 11,000	\$ (5,195)	
205	11-999-218-105-0	SAL OF SEC'Y/CLER ASST	\$ 49,962	\$ 40,530		\$ 40,530	\$ 42,230	\$ 1,700	
206		Total Undistributed Expenditures - Other Supp Serv. Students	\$ 735,136	\$ 743,512	\$ -	\$ 743,512	\$ 788,175	\$ 44,663	6.01%
207									
208									
209									
210									

Metuchen Board of Education Line Item Budget 2018 / 2019

5	A	B	C	D	E	F	G	H	I
6			Column A	Column B	Column C	Column D (B+C)	Column E	Column F (E - D)	Column G (F/D)
7									
8						Adjusted		Amount	
9			Actual	Appropriations	Adjustment	Appropriation	Appropriations	Change	
10	Account Number	Account Title	2016 / 2017	2017 2018	2017 2018	2017 2018	2018 2019	2018 - 2019	% Change
211		Undistributed Expenditures - Supp Serv - CST							
212	11-999-219-104-2	SAL OF OTH PROF STAFF	\$ 752,287	\$ 813,128		\$ 813,128	\$ 828,964	\$ 15,836	
213	11-999-219-105-2	SAL OF SEC'Y/CLER ASST	\$ 62,730	\$ 63,984		\$ 63,984	\$ 67,270	\$ 3,286	
214	11-999-219-600-2	SUPPLIES & MATERIALS	\$ 6,912	\$ 9,800		\$ 9,800	\$ 9,800	\$ -	
215	11-999-219-800-1	SP SERV TRAV EXP	\$ 732	\$ 2,000		\$ 2,000	\$ 2,060	\$ 60	
216	11-999-219-800-2	INSERVICE EXP	\$ 200	\$ 2,060		\$ 2,060	\$ 2,122	\$ 62	
217	11-999-219-800-2	DIRECTOR INSERVICE	\$ 1,095	\$ 2,100		\$ 2,100	\$ 2,163	\$ 63	
218		Total Undistributed Expenditures - Supp Serv - CST	\$ 823,956	\$ 893,072	\$ -	\$ 893,072	\$ 912,379	\$ 19,307	2.16%
219									
220									
221									
222									
223		Undistributed Expenditures - Improvement of Instructional Services							
224	11-999-221-102-2	SUPERVISORS SALARIES	\$ 527,344	\$ 556,930		\$ 556,930	\$ 583,401	\$ 26,471	
225	11-999-221-105-2	SECRETARY / ADM ASST	\$ 40,993	\$ 41,812		\$ 41,812	\$ 46,660	\$ 4,848	
226	11-999-221-104-2	Salaries of Other Prof Staff - Curriculum Development	\$ -	\$ -		\$ -	\$ -	\$ -	
227	11-999-221-110-2	Curriculum Development	\$ 39,200	\$ 45,135		\$ 45,135	\$ 52,950	\$ 7,815	
228	11-999-221-320-2	Prof Dev. _Dist	\$ 34,209	\$ 22,985	\$ -	\$ 22,985	\$ 23,800	\$ 815	
229	11-999-221-320-2	FFPI Prof dev, travel	\$ 5,678	\$ 53,000	\$ 32,240	\$ 85,240	\$ 60,254	\$ (24,986)	
230	11-999-221-580-2	FFPI travel	\$ 28,861	\$ -		\$ -	\$ -	\$ -	
231	11-999-221-800-2	OTHER OBJECTS	\$ 19,400	\$ 20,750		\$ 20,750	\$ 13,750	\$ (7,000)	
232		Total Undistributed Expenditures - Improvement of Instruc	\$ 695,685	\$ 740,612	\$ 32,240	\$ 772,852	\$ 780,815	\$ 7,963	1.03%
233									
234									
235									
236									
237									
238									
239									
240									
241									
242		Undistributed Expenditures Educational Media Services / Sch Library							
243	11-999-222-100-2	LIBR SALARIES-MHS	\$ 97,735	\$ 99,501		\$ 99,501	\$ 102,546	\$ 3,045	
244	11-999-222-100-2	LIBR SALARIES-CAMPBELL	\$ 55,843	\$ 56,959		\$ 56,959	\$ 58,812	\$ 1,853	

Metuchen Board of Education
 Line Item Budget
 2018 / 2019

	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)
						Adjusted		Amount	
			Actual	Appropriations	Adjustment	Appropriation	Appropriations	Change	
	Account Number	Account Title	2016 / 2017	2017 2018	2017 2018	2017 2018	2018 2019	2018 - 2019	% Change
245	11-999-222-100-2	LIBR SALARIES EDGAR	\$ 77,331	\$ 77,713		\$ 77,713	\$ 80,716	\$ 3,003	
246	11-999-222-100-2	LIBR SALARIES - Moss	\$ -	\$ -		\$ -	\$ -	\$ -	
247	11-999-222-107-2	Technology Coordinator	\$ 95,741	\$ 97,655		\$ 97,655	\$ 102,669	\$ 5,014	
248	11-999-222-600-2	LIBR BOOKS - MHS	\$ 5,630	\$ 9,500		\$ 9,500	\$ 5,500	\$ (4,000)	
249	11-999-222-600-2	LIBR BOOKS-CAMPBELL	\$ 4,913	\$ 5,000		\$ 5,000	\$ 4,500	\$ (500)	
250	11-999-222-600-2	LIBR BOOKS-EDGAR	\$ 8,517	\$ 7,800		\$ 7,800	\$ 7,800	\$ -	
251	11-999-222-600-2	LIBR BOOKS-MOSS	\$ 344	\$ 250		\$ 250	\$ 250	\$ -	
252	11-999-222-600-2	LIBR BOOKS-BASIC SKILLS	\$ -	\$ -		\$ -	\$ -	\$ -	
253	11-999-222-600-2	PERIODICALS-DISTRICT	\$ -	\$ -		\$ -	\$ -	\$ -	
254	11-999-222-600-2	PERIODICALS-MHS	\$ 2,208	\$ 2,300		\$ 2,300	\$ 2,300	\$ -	
255	11-999-222-600-2	PERIODICALS-CAMPBELL	\$ 380	\$ 500		\$ 500	\$ 500	\$ -	
256	11-999-222-600-2	PERIODICALS-EDGAR	\$ 767	\$ 1,080		\$ 1,080	\$ 1,980	\$ 900	
257	11-999-222-600-2	PERIODICALS-MOSS	\$ -	\$ 1,100		\$ 1,100	\$ 1,500	\$ 400	
258	11-999-222-600-2	MATERIALS-DISTRICT	\$ -	\$ -		\$ -	\$ -	\$ -	
259	11-999-222-600-2	MATERIALS-MHS	\$ 15,665	\$ 19,000		\$ 19,000	\$ 17,000	\$ (2,000)	
260	11-999-222-600-2	MATERIALS-CAMPBELL	\$ 1,410	\$ 1,600		\$ 1,600	\$ 1,600	\$ -	
261	11-999-222-600-2	MATERIALS-EDGAR	\$ 8,554	\$ 8,720		\$ 8,720	\$ 8,720	\$ -	
262	11-999-222-600-2	MATERIALS-MOSS	\$ 1,000	\$ -		\$ -	\$ 1,800	\$ 1,800	
263	11-999-222-800-2	OTH LIBR EXP-MHS	\$ 1,371	\$ 1,300		\$ 1,300	\$ 6,900	\$ 5,600	
264	11-999-222-800-2	OTH LIBR EXP-CAMPBELL	\$ 398	\$ 500		\$ 500	\$ 300	\$ (200)	
265	11-999-222-800-2	OTH LIBR EXP-EDGAR	\$ 998	\$ 1,000		\$ 1,000	\$ 1,000	\$ -	
266	11-999-222-800-2	OTH LIBR EXP-MOSS	\$ -	\$ 400		\$ 400	\$ 250	\$ (150)	
267		Total Undistributed Expenditures Educational Media Serv	\$ 378,805	\$ 391,878	\$ -	\$ 391,878	\$ 406,643	\$ 14,765	3.77%
268									
269									
270									
271									
272									
273		Undistributed Expenditures - Support Services General Administration							
274	11-999-230-100-1	SUPT SALARY	\$ 163,099	\$ 157,500		\$ 157,500	\$ 181,135	\$ 23,635	
275	11-999-230-100-1	SUPT SEC SALARY	\$ 48,330	\$ 49,492		\$ 49,492	\$ 51,845	\$ 2,353	
276	11-999-230-110-1	TREAS SCH SALARY	\$ 4,805	\$ 4,900		\$ 4,900	\$ 5,078	\$ 178	
277	11-999-230-331-1	AUDITOR	\$ 44,400	\$ 45,390		\$ 45,390	\$ 46,297	\$ 907	
278	11-999-230-331-1	LEGAL/RETAINER	\$ 111,455	\$ 90,000		\$ 90,000	\$ 91,800	\$ 1,800	

Metuchen Board of Education Line Item Budget 2018 / 2019

	A	B	C	D	E	F	G	H	I
5			Column A	Column B	Column C	Column D	Column E	Column F	Column G
6						(B+C)		(E - D)	(F/D)
7									
8						Adjusted		Amount	
9			Actual	Appropriations	Adjustment	Appropriation	Appropriations	Change	
10	Account Number	Account Title	2016 / 2017	2017 2018	2017 2018	2017 2018	2018 2019	2018 - 2019	% Change
279	11-999-230-331-1	NEGOTIATIONS	\$ -	\$ -		\$ -	\$ -	\$ -	
280	11-999-230-334-1	ARCHITECTURAL ENG SERVICES	\$ 55,222	\$ 35,000	\$ 75,000	\$ 110,000	\$ 10,000	\$ (100,000)	
281	11-999-230-340-1	CONSULTANTS/CONTR SERV ADM	\$ 2,238	\$ 5,500	\$ 750	\$ 6,250	\$ 6,438	\$ 188	
282	11-999-230-530-0	COMM/TELE-CAMPBELL	\$ 4,091	\$ 5,200		\$ 5,200	\$ 5,356	\$ 156	
283	11-999-230-530-0	COMM/TELE-MOSS	\$ 2,036	\$ 3,600		\$ 3,600	\$ 3,708	\$ 108	
284	11-999-230-530-6	COMM/TELE EDGAR	\$ 11,564	\$ 14,000		\$ 14,000	\$ 14,420	\$ 420	
285	11-999-230-530-6	COMM/TELE-MHS	\$ 26,484	\$ 48,500		\$ 48,500	\$ 28,000	\$ (20,500)	
286	11-999-230-530-6	COMM/TELE-ADM	\$ 61,464	\$ 75,460	\$ 25,000	\$ 100,460	\$ 61,000	\$ (39,460)	
287	11-999-230-580-1	SUPT TRAVEL/EXP/DUES	\$ 9,542	\$ 12,000	\$ -	\$ 12,000	\$ 10,000	\$ (2,000)	
288	11-999-230-580-1	BOARD DUES/TRAVEL	\$ 14,481	\$ 16,000		\$ 16,000	\$ 16,480	\$ 480	
289	11-999-230-580-8	OTH PURCH SERV FIDELITY BOND	\$ -	\$ 450		\$ 450	\$ 450	\$ -	
290	11-999-230-600-1	BOARD SUPP OTHER EXP BOARD	\$ 12,475	\$ 10,500		\$ 10,500	\$ 10,815	\$ 315	
291	11-999-230-600-1	SUPT POSTAGE/REF SYS/SUPPLIES	\$ 3,615	\$ 6,000		\$ 6,000	\$ 6,180	\$ 180	
292	11-999-230-820-0	Judgments Against District	\$ -	\$ -		\$ -	\$ -	\$ -	
293	11-999-230-890-1	ANNUAL ELECT EXPENSES	\$ -	\$ -		\$ -	\$ -	\$ -	
294	11-999-230-890-1	OTH EXP ADM	\$ 53,083	\$ 49,000		\$ 49,000	\$ 50,470	\$ 1,470	
295		Total Undistributed Expenditures - Support Services Gene	\$ 628,384	\$ 628,492	\$ 100,750	\$ 729,242	\$ 599,472	\$ (129,771)	-17.80%
296									
297									
298									
299									
300		Undistributed Expenditures - Support Services - School Administration							
301	11-999-240-103-2	PRIN/ASST PRIN-MHS	\$ 247,765	\$ 251,904		\$ 251,904	\$ 265,002	\$ 13,098	
302	11-999-240-103-2	PRIN-CAMPBELL / VP	\$ 234,165	\$ 238,848		\$ 238,848	\$ 250,575	\$ 11,727	
303	11-999-240-103-2	Prin / Asst Prin Edgar	\$ 248,162	\$ 252,921		\$ 252,921	\$ 258,275	\$ 5,354	
304	11-999-240-104	Asst / Supt	\$ 141,163	\$ 143,986		\$ 143,986	\$ 151,378	\$ 7,392	
305	11-999-240-105-2	SAL SEC/CLER-EDGAR	\$ 105,253	\$ 110,536		\$ 110,536	\$ 116,494	\$ 5,958	
306	11-999-240-105-2	SAL SEC/CLER-MOSS	\$ 39,530	\$ 40,320		\$ 40,320	\$ 42,181	\$ 1,861	
307	11-999-240-105-2	SUB SEC	\$ 22,336	\$ 17,842		\$ 17,842	\$ 18,377	\$ 535	
308	11-999-240-105-2	Sal / Secretary District - Personnel	\$ 58,753	\$ 59,931		\$ 59,931	\$ 63,008	\$ 3,077	
309	11-999-240-105-2	SAL SEC/CLER-MHS	\$ 160,948	\$ 164,166		\$ 164,166	\$ 169,551	\$ 5,385	
310	11-999-240-105-2	SAL SEC/CLER-CAMPBELL	\$ 93,142	\$ 117,191		\$ 117,191	\$ 120,707	\$ 3,516	
311	11-999-240-105-2	SAL SEC/CLER ASST-DISTRICT	\$ 15,680	\$ 15,993		\$ 15,993	\$ 16,473	\$ 480	
312	11-999-240-440-7	OTHER PURCHASED SERVICES RENTAL - MHS	\$ 14,000	\$ 14,000		\$ 14,000	\$ 14,000	\$ -	

Metuchen Board of Education
Line Item Budget
2018 / 2019

	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)
						Adjusted		Amount	
			Actual	Appropriations	Adjustment	Appropriation	Appropriations	Change	
10	Account Number	Account Title	2016 / 2017	2017 2018	2017 2018	2017 2018	2018 2019	2018 - 2019	% Change
313	11-999-240-440-7	OTHER PURCHASED SERVICES RENTAL - CAMPBE	\$ 13,000	\$ 13,000		\$ 13,000	\$ 13,000	\$ -	
314	11-999-240-440-7	OTHER PURCHASED SERVICES RENTAL - EDGAR	\$ 7,000	\$ 7,000		\$ 7,000	\$ 7,000	\$ -	
315	11-999-240-440-7	OTHER PURCHASED SERVICES RENTAL - MOSS	\$ -	\$ -		\$ -	\$ -	\$ -	
316	11-999-240-580-2	ADM INSER/TRAVEL EXP-MHS	\$ 1,172	\$ 1,000	\$ 400	\$ 1,400	\$ 1,000	\$ (400)	
317	11-999-240-580-2	ADM INSER/TRAVEL EXP-CAMPBELL	\$ 818	\$ 1,000		\$ 1,000	\$ 1,300	\$ 300	
318	11-999-240-580-2	ADM INSERV/TRAVEL EXP-EDGAR	\$ 1,209	\$ 2,000		\$ 2,000	\$ 3,100	\$ 1,100	
319	11-999-240-580-2	ADM INSERV/TRAVEL EXP-MOSS	\$ 1,000	\$ 1,000		\$ 1,000	\$ 2,000	\$ 1,000	
320	11-999-240-580-2	Travel - Seminars - Inservice	\$ 3,910	\$ 4,000	\$ -	\$ 4,000	\$ 4,000	\$ -	
321	11-999-240-600-2	PRIN MISC SUPP FOR INSTR-MHS	\$ 21	\$ 300		\$ 300	\$ 300	\$ -	
322	11-999-240-600-2	PRIN MISC SUPP FOR INSTR-C	\$ 1,942	\$ 2,400		\$ 2,400	\$ 2,400	\$ -	
323	11-999-240-600-2	PRIN MISC SUPP FOR INSTR-E	\$ 3,255	\$ 5,000		\$ 5,000	\$ 5,000	\$ -	
324	11-999-240-600-2	PRIN MISC SUPP FOR INSTR-M	\$ -	\$ 150		\$ 150	\$ 150	\$ -	
325	11-999-240-800-2	MISC SUPP FOR INSTR-MHS	\$ 41,626	\$ 39,000	\$ 727	\$ 39,727	\$ 43,750	\$ 4,023	
326	11-999-240-800-2	MISC SUPP FOR INSTR-CAMPBELL	\$ -	\$ 4,000		\$ 4,000	\$ 4,000	\$ -	
327	11-999-240-800-2	MISC SUPP FOR INSTR-EDGAR	\$ 14,699	\$ 20,045		\$ 20,045	\$ 20,747	\$ 702	
328	11-999-240-800-2	MISC SUPP FOR INSTR-Asst Sup	\$ -	\$ 1,500		\$ 1,500	\$ 1,500	\$ -	
329	11-999-240-800-2	MISC EXP FOR INSTR-MHS	\$ 26,099	\$ 26,150	\$ -	\$ 26,150	\$ 26,150	\$ -	
330	11-999-240-800-2	MISC EXP FOR INSTR-CAMPBELL	\$ -	\$ 2,600		\$ 2,600	\$ 1,600	\$ (1,000)	
331	11-999-240-800-2	MISC EXP FOR INSTR-EDGAR	\$ 35,494	\$ 19,000		\$ 19,000	\$ 21,650	\$ 2,650	
332	11-999-240-800-2	MISC EXP FOR INSTR-MOSS	\$ -	\$ 150		\$ 150	\$ 150	\$ -	
333	11-999-240-800-2	MISC EXP Asst Sup	\$ -	\$ 250		\$ 250	\$ 250	\$ -	
334		Total Undistributed Expenditures - Support Services - Sch	\$ 1,532,142	\$ 1,577,183	\$ 1,127	\$ 1,578,310	\$ 1,645,068	\$ 66,758	4.23%
335									
336									
337									
338									
339									
340		Undistributed Expenditures - Business and Other Support Services							
341	11-999-251-100-1	SALARY BUSINESS ADMINISTRATOR	\$ 152,471	\$ 152,250	\$ -	\$ 152,250	\$ 160,000	\$ 7,750	
342	11-999-251-100-1	SALARY BOARD OFFICE STAFF	\$ 217,602	\$ 222,152	\$ -	\$ 222,152	\$ 234,781	\$ 12,629	
343	11-999-251-100-1	SUBS/OTHER/CENTRAL OFFICE	\$ -	\$ 6,798		\$ 6,798	\$ 7,002	\$ 204	
344	11-999-251-832-0	Interest on Lease Purchase Agreements	\$ 4,536	\$ 5,141		\$ 5,141	\$ 5,295	\$ 154	
345	11-999-251-580-1	B/A EXP/DUES / Travel	\$ 1,745	\$ 2,000		\$ 2,000	\$ 2,000	\$ -	
346		Undistributed Expenditures - Business and Other Support	\$ 376,354	\$ 388,341	\$ -	\$ 388,341	\$ 409,078	\$ 20,737	5.34%

Metuchen Board of Education Line Item Budget 2018 / 2019

	A	B	C	D	E	F	G	H	I
5			Column A	Column B	Column C	Column D	Column E	Column F	Column G
6						(B+C)		(E - D)	(F/D)
7									
8						Adjusted		Amount	
9			Actual	Appropriations	Adjustment	Appropriation	Appropriations	Change	
10	Account Number	Account Title	2016 / 2017	2017 2018	2017 2018	2017 2018	2018 2019	2018 - 2019	% Change
347									
348									
349									
350		Undistributed Expenses - Admin info Technology							
351	11.999.252.100	Salaries	\$ 109,027	\$ 111,207		\$ 111,207	\$ 116,916	\$ 5,709	
352	11.999.252.330	Purchased technical Services	\$ 25,170	\$ 39,000	\$ 2,500	\$ 41,500	\$ 39,000	\$ (2,500)	
353	11.999.252.600	Supplies	\$ -	\$ -		\$ -	\$ -	\$ -	
354			\$ 134,197	\$ 150,207	\$ 2,500	\$ 152,707	\$ 155,916	\$ 3,209	2.10%
355									
356									
357									
358									
359		Operation and Maintenance of Plant Services							
360		Allowable Maintenance for School Facilities							
361	11-999-261-100-7	Maint Salaries	\$ 79,277	\$ 103,857		\$ 103,857	\$ 112,611	\$ 8,754	
362	11-999-261-100-7	Maint O/T	\$ 40,789	\$ 15,000		\$ 15,000	\$ 20,000	\$ 5,000	
363	11-999-261-420-7	Cleaning, Repair and Maint Serv	\$ 378,841	\$ 225,000	\$ 172,037	\$ 397,037	\$ 225,000	\$ (172,037)	
364	11-999-261-610-7	General Supplies	\$ 61,134	\$ 60,000		\$ 60,000	\$ 62,000	\$ 2,000	
365		Total Allowable Maintenance for School Facilities	\$ 560,041	\$ 403,857	\$ 172,037	\$ 575,894	\$ 419,611	\$ (156,283)	-27.14%
366									
367									
368		Other Operations and Maintenance of Plant Services							
369	11-999-262-110-6	Salary Custodian MHS / Manager Buildings and Grounds	\$ 433,116	\$ 421,779		\$ 421,779	\$ 438,691	\$ 16,912	
370	11-999-262-110-6	Sal Cust - Campbell	\$ 175,851	\$ 219,784		\$ 219,784	\$ 228,553	\$ 8,769	
371	11-999-262-110-6	Sal Cust - Edgar	\$ 293,872	\$ 310,172		\$ 310,172	\$ 327,346	\$ 17,174	
372	11-999-262-110-6	Sal Cust - Moss	\$ 90,774	\$ 105,044		\$ 105,044	\$ 97,437	\$ (7,607)	
373	11-999-262-110-6	Summer Custodians	\$ 1,853	\$ 10,000		\$ 10,000	\$ 10,000	\$ -	
374	11-999-262-110-6	Substitute Custodians	\$ 69,027	\$ 45,000		\$ 45,000	\$ 35,000	\$ (10,000)	
375	11-999-262-110-6	Custodians Over time	\$ 47,215	\$ 52,000		\$ 52,000	\$ 52,000	\$ -	
376	11-999-262-110-6	Noontime Aides	\$ 9,267	\$ 15,000		\$ 15,000	\$ 15,000	\$ -	
377	11-999-262-420-0	Contra Serv Bldgs - Moss	\$ 7,745	\$ 5,000		\$ 5,000	\$ 5,000	\$ -	
378	11-999-262-420-0	Contra Serv Bldgs - Campbell	\$ 15,499	\$ 7,200		\$ 7,200	\$ 7,200	\$ -	
379	11-999-262-420-0	Contra Serv Bldgs - Edgar	\$ 5,598	\$ 8,000	\$ 17,840	\$ 25,840	\$ 8,000	\$ (17,840)	
380	11-999-262-420-0	Contra Serv Bldgs - MHS	\$ 9,152	\$ 8,000		\$ 8,000	\$ 8,000	\$ -	

Metuchen Board of Education Line Item Budget 2018 / 2019

	A	B	C	D	E	F	G	H	I
5			Column A	Column B	Column C	Column D (B+C)	Column E	Column F (E - D)	Column G (F/D)
6									
7									
8						Adjusted		Amount	
9			Actual	Appropriations	Adjustment	Appropriation	Appropriations	Change	
10	Account Number	Account Title	2016 / 2017	2017 2018	2017 2018	2017 2018	2018 2019	2018 - 2019	% Change
381	11-999-262-420-0	Contra Serv Equip - Maint	\$ -	\$ 2,000		\$ 2,000	\$ 2,000	\$ -	
382	11-999-262-420-0	Contra Serv Equip - ADM	\$ 19,818	\$ 21,000		\$ 21,000	\$ 21,000	\$ -	
383	11-999-262-420-0	Contra Serv Equip - MHS	\$ 17,792	\$ 21,000		\$ 21,000	\$ 21,000	\$ -	
384	11-999-262-420-0	Contra Serv Equip - Campbell	\$ 5,409	\$ 8,000		\$ 8,000	\$ 8,000	\$ -	
385	11-999-262-420-0	Contra Serv Equip - Edgar	\$ 16,871	\$ 16,500		\$ 16,500	\$ 16,900	\$ 400	
386	11-999-262-420-0	Contra Serv Equip - Moss	\$ 3,067	\$ 2,000		\$ 2,000	\$ 2,000	\$ -	
387	11-999-262-490-0	Water - MHS	\$ 22,478	\$ 25,000		\$ 25,000	\$ 25,000	\$ -	
388	11-999-262-490-0	Water - Campbell	\$ 10,096	\$ 11,000		\$ 11,000	\$ 11,000	\$ -	
389	11-999-262-490-0	Water - Edgar	\$ 10,600	\$ 11,000		\$ 11,000	\$ 11,000	\$ -	
390	11-999-262-490-6	Water - Moss	\$ 4,821	\$ 5,000		\$ 5,000	\$ 5,000	\$ -	
391	11-999-262-520-8	Insurance	\$ 153,048	\$ 250,000		\$ 250,000	\$ 255,000	\$ 5,000	
392	11-999-262-580-0	Supv B&G Travel	\$ 1,350	\$ 1,500		\$ 1,500	\$ 1,500	\$ -	
393	11-999-262-610-6	General Supplies	\$ 87,877	\$ 85,000		\$ 85,000	\$ 88,000	\$ 3,000	
394	11-999-262-610-6	Exp Maint Vehicles	\$ 22,612	\$ 35,000		\$ 35,000	\$ 32,000	\$ (3,000)	
395	11-999-262-621-0	Heat - MHS	\$ 46,716	\$ 61,000		\$ 61,000	\$ 58,000	\$ (3,000)	
396	11-999-262-621-0	Heat - Campbell	\$ 32,124	\$ 32,000		\$ 32,000	\$ 34,184	\$ 2,184	
397	11-999-262-621-0	Heat - Edgar	\$ 44,072	\$ 52,000		\$ 52,000	\$ 49,000	\$ (3,000)	
398	11-999-262-621-0	Heat - Moss	\$ 25,100	\$ 30,000		\$ 30,000	\$ 29,000	\$ (1,000)	
399	11-999-262-622-0	Electric - Campbell	\$ 90,500	\$ 95,000		\$ 95,000	\$ 95,000	\$ -	
400	11-999-262-622-0	Electric - Moss	\$ 41,900	\$ 49,000		\$ 49,000	\$ 46,000	\$ (3,000)	
401	11-999-262-622-0	Electric - MHS	\$ 142,065	\$ 145,000		\$ 145,000	\$ 147,000	\$ 2,000	
402	11-999-262-622-0	Electric - Edgar	\$ 85,150	\$ 97,000		\$ 97,000	\$ 97,000	\$ -	
403	11-999-262-800-0	Other Build Exp - Moss	\$ -	\$ 1,500		\$ 1,500	\$ 1,500	\$ -	
404	11.999.262.800.0	Other Build Exp - Dist	\$ 4,526	\$ 8,000	\$ 1,600	\$ 9,600	\$ 8,000	\$ (1,600)	
405	11.999.262.800.0	Other Build Exp - MHS	\$ -	\$ 8,000		\$ 8,000	\$ 8,000	\$ -	
406	11.999.262.800.0	Other Build Exp - Edgar	\$ 1,485	\$ 2,000		\$ 2,000	\$ 2,000	\$ -	
407	11.999.262.800.0	Other Building Expense - Campbell	\$ 2,566	\$ 2,000		\$ 2,000	\$ 2,000	\$ -	
408	11-999-262-800-0	Uniforms	\$ 17,658	\$ 18,500		\$ 18,500	\$ 18,500	\$ -	
409		Total Custodial	\$ 2,068,670	\$ 2,301,979	\$ 19,440	\$ 2,321,419	\$ 2,326,811	\$ 5,392	0.23%
410									
411									
412									
413	11-999-263-100-7	Salaries	\$ 118,840	\$ 121,216		\$ 121,216	\$ 128,808	\$ 7,592	
414	11-999-263-300-7	Purch Prof and Tech Services	\$ -	\$ -		\$ -	\$ -	\$ -	

Metuchen Board of Education Line Item Budget 2018 / 2019

	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)
						Adjusted		Amount	
			Actual	Appropriations	Adjustment	Appropriation	Appropriations	Change	
	Account Number	Account Title	2016 / 2017	2017 2018	2017 2018	2017 2018	2018 2019	2018 - 2019	% Change
5									
6									
7									
8									
9									
10									
415	11-999-263-420-0	Contra Serv Grounds - Edgar	\$ -	\$ 6,500		\$ 6,500	\$ 6,500	\$ -	
416	11-999-263-420-0	Contra Serv Grounds - Campbell	\$ 750	\$ 800		\$ 800	\$ 800	\$ -	
417	11-999-263-420-0	Contra Serv Grounds - MHS	\$ 23,425	\$ 17,500		\$ 17,500	\$ 17,500	\$ -	
418	11-999-263-420-0	Other Grounds Exp - MHS	\$ 7,026	\$ 7,000		\$ 7,000	\$ 7,000	\$ -	
419	11-999-263-420-0	Other Grounds Exp - Campbell	\$ 2,330	\$ 3,500		\$ 3,500	\$ 3,500	\$ -	
420	11-999-263-420-0	Other Grounds Exp - Edgar	\$ 842	\$ 4,643		\$ 4,643	\$ 4,643	\$ -	
421	11-999-263-420-0	Other Grounds Exp - Moss	\$ 842	\$ -		\$ -	\$ -	\$ -	
422	11-999-263-610-7	General Supplies	\$ 800	\$ -		\$ -	\$ -	\$ -	
423	11-999-263-800-0	Other Objects(Maint Only)	\$ -	\$ -		\$ -	\$ -	\$ -	
424			\$ -	\$ -		\$ -	\$ -	\$ -	
425		Total Care and Upkeep of Grounds	\$ 154,055	\$ 161,159	\$ -	\$ 161,159	\$ 168,751	\$ 7,592	4.71%
426									
427									
428									
429	11-999-266-100-7	Salaries - Security					\$ 60,000	\$ 60,000	
430	11-999-266-300-7	Purch Prof and Tech Services							
431	11-999-266-420-7	Cleaning, Repair and Maint Serv							
432	11-999-266-610-7	General Supplies							
433	11-999-266-800-0	Other Objects(Maint Only)							
434		total Security Costs							
435									
436		Total Maintenance, Custodial, and Grounds	\$ 2,782,766	\$ 2,866,995	\$ 191,477	\$ 3,058,472	\$ 2,975,173	\$ (83,299)	-2.72%
437									
438									
439									
440									
441									
442	11.999.270.107.00	Salaries of Non- Instructional Aides	\$ 54,860	\$ 52,352		\$ 52,352	\$ 53,923	\$ 1,571	
443	11.999.270.160.00	Salaries for Pupil Trans. Reg Bet. Home and Schl	\$ -	\$ -		\$ -	\$ -	\$ -	
444	11.999.270.161.00	Salaries for Pupil Trans. Sp Ed Bet. Home and Schl	\$ 225,876	\$ 225,648		\$ 225,648	\$ 232,417	\$ 6,769	
445	11.999.270.162.00	Salaries for pupil Trans (Other than Home and School)	\$ 49,581	\$ 51,251		\$ 51,251	\$ 52,789	\$ 1,538	
446	11.999.270.420.00	Cleaning, repair and Maint Serv	\$ 38,148	\$ 42,000		\$ 42,000	\$ 43,260	\$ 1,260	
447	11.999.270.443.00	Lease Purchase payments- School Buses	\$ -	\$ -		\$ -	\$ -	\$ -	
448	11.999.270.503.00	Contracted Services - AIL Payment Non public	\$ 31,388	\$ 53,040		\$ 53,040	\$ 54,631	\$ 1,591	

Metuchen Board of Education
 Line Item Budget
 2018 / 2019

	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)
						Adjusted	Appropriations	Amount	
			Actual	Appropriations	Adjustment	Appropriation	2018 2019	Change	% Change
	Account Number	Account Title	2016 / 2017	2017 2018	2017 2018	2017 2018	2018 2019	2018 - 2019	% Change
449	11.999.270.504	Contracted services - AIL Payment Charter Schools				\$ -	\$ -		
450	11.999.270.511.00	Contracted Services Trans-Between Home and School	\$ 435,947	\$ 523,340		\$ 523,340	\$ 539,040	\$ 15,700	
451	11.999.270.512.00	Contracted Services trans other than home and School	\$ 58,962	\$ 78,000		\$ 78,000	\$ 80,340	\$ 2,340	
452	11.999.270.513.00	Contracted Services - Joint Agreements Reg Ed	\$ -	\$ -		\$ -	\$ -	\$ -	
453	11.999.270.514.00	Contracted Services Sp Ed Vendors	\$ 755,546	\$ 809,454		\$ 809,454	\$ 813,738	\$ 4,284	
454	11.999.270.515	Contracted Services Sp Ed Joint Agreements					\$ -		
455	11.999.270.517	Contracted Services Reg Ed ESC					\$ -		
456	11.999.270.518	Contracted Services Sp Ed ESCs					\$ -		
457	11.999.270.610.00	General Supplies	\$ 5,527	\$ 4,200		\$ 4,200	\$ 4,326	\$ 126	
458	11.999.270.615.00	Transportation Supplies	\$ -	\$ -		\$ -	\$ -	\$ -	
459	11.999.270.800.00	Other Objects				\$ -	\$ -	\$ -	
460			\$ 1,655,835	\$ 1,839,285	\$ -	\$ 1,839,285	\$ 1,874,464	\$ 35,179	1.91%
461									
462									
463									
464									
465									
466									
467		Unallocated Benefits - Employee Benefits							
468	11-999-291-220-8	SOC SEC CONTRIB PERS	\$ 404,646	\$ 405,000		\$ 405,000	\$ 417,150	\$ 12,150	
469	11-999-291-241-8	RETIREMENT CONTRIBUTIONS	\$ 396,072	\$ 395,000		\$ 395,000	\$ 406,850	\$ 11,850	
470	11-999-291-280-8	TUITION REIMBURSEMENT	\$ 17,540	\$ 28,000	\$ -	\$ 28,000	\$ 28,840	\$ 840	
471	11-999-291-290-8	HEALTH INSURANCE	\$ 4,223,171	\$ 5,551,666	\$ (100,750)	\$ 5,450,916	\$ 5,359,438	\$ (91,478)	
472	11-999-291-290-8	OTH BENEFITS	\$ 100,344	\$ 70,000		\$ 70,000	\$ 72,100	\$ 2,100	
473	11-999-291-890-8	WORKMAN'S COMP	\$ 159,774	\$ 176,000		\$ 176,000	\$ 181,280	\$ 5,280	
474		Total Personal Services - Employee Benefits	\$ 5,301,547	\$ 6,625,666	\$ (100,750)	\$ 6,524,916	\$ 6,465,658	\$ (59,258)	-0.91%
475									
476									
477									
481									
482									
483									
484		Total Undistributed Expenditures	\$ 17,871,469	\$ 20,080,780	\$ 213,844	\$ 20,294,624	\$ 20,438,663	\$ 144,039	0.71%
485							\$ -		

Metuchen Board of Education Line Item Budget 2018 / 2019

	A	B	C	D	E	F	G	H	I
5			Column A	Column B	Column C	Column D	Column E	Column F	Column G
6						(B+C)		(E - D)	(F/D)
7									
8						Adjusted		Amount	
9			Actual	Appropriations	Adjustment	Appropriation	Appropriations	Change	
10	Account Number	Account Title	2016 / 2017	2017 2018	2017 2018	2017 2018	2018 2019	2018 - 2019	% Change
486	Total Fund 11	Total Expenditures - Current Expense	\$ 33,891,214	\$ 36,757,075	\$ 242,292	\$ 36,999,367	\$ 38,056,478	\$ 1,057,111	2.86%
487									
488									
489									
490									
491									
492									
493									
494									
495		Capital Outlay :							
496	12-120-100-730-7	Equipment:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
497	12-120-100-730-7	Regular programs - instruction:							
498	12-130-100-730-7	Grades 1 - 5	\$ -	\$ -		\$ -	\$ -	\$ -	
499	12-140-100-730-7	Grades 6 - 8	\$ -	\$ -		\$ -	\$ -	\$ -	
500		Grades 9 - 12	\$ -	\$ -		\$ -	\$ -	\$ -	
501	12-999-100-730-7	Undistributed expenditures - Technology	\$ -	\$ -		\$ -	\$ -	\$ -	
502	12-999-100-730-7	Support service - students - regular	\$ -	\$ -	\$ 747,519	\$ 747,519	\$ -	\$ (747,519)	
503	12-999-100-730-7	Equipment School Busses	\$ 59,696	\$ -	\$ 103,950	\$ 103,950	\$ -	\$ (103,950)	
504	12-999-100-730-7	Operation and maintenance of plant services	\$ -	\$ -		\$ -	\$ -	\$ -	
505	12-999-260-730-7	Business other Support Services	\$ -	\$ -		\$ -	\$ -	\$ -	
506		Total Equipment	\$ 59,696	\$ -	\$ 851,469	\$ 851,469	\$ -	\$ (851,469)	-100.00%
507									
508									
509		Facilities Acquisition and Construction Services:							
510	12-999-400-721-0	Lease Purchase Payments Principal	\$ 62,550	\$ 62,551		\$ 62,551	\$ 312,551	\$ 250,000	
511	12-999-501-740-7	Architectural Services	\$ 1,344	\$ -		\$ -	\$ -	\$ -	
512	12-999-400-600-	Construction Equipment	\$ -	\$ -		\$ -	\$ -	\$ -	
513	12-999-502-740-7	Construction Services	\$ 996,984	\$ -	\$ -	\$ -	\$ -	\$ -	
514	12-999-508-780-7	other	\$ 100,314	\$ 100,314		\$ 100,314	\$ 100,314	\$ -	
515	12-999-508-000.	Transfer to Cap reserve	\$ -	\$ -		\$ -	\$ -	\$ -	
516	12-999-656-890-6	Total Facilities Acquisition and Construction Services	\$ -	\$ -	\$ 80,612	\$ 80,612	\$ -	\$ (80,612)	
517	Total Fund 12	TOTAL EXPENDITURES - CAPITAL OUTLAY	\$ 1,220,888	\$ 162,865	\$ 932,081	\$ 1,094,946	\$ 412,865	\$ (682,081)	-62.29%
518									
519									

Metuchen Board of Education Line Item Budget 2018 / 2019

	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)
						Adjusted		Amount	
			Actual	Appropriations	Adjustment	Appropriation	Appropriations	Change	
	Account Number	Account Title	2016 / 2017	2017 2018	2017 2018	2017 2018	2018 2019	2018 - 2019	% Change
520									
521		SPECIAL SCHOOLS							
522		Adult Education:							
523	13-400-100-101-2	Salaries	\$ -	\$ -		\$ -	\$ -	\$ -	
524	13-400-100-640-0	Other Objects	\$ -					\$ -	
525	<i>Total Fund 13</i>	Total Expenditures Special Schools	\$ -	\$ -		\$ -	\$ -	\$ -	
526								\$ -	
527	10-000-100-56x	Transfer Funds to Charter Schools	\$ 29,857	\$ 33,159	\$ -	\$ 33,159	\$ 33,159	\$ -	0.00%
528									
529									
530									
531									
532									
533									
534		Total General Fund	\$ 35,141,959	\$ 36,953,099	\$ 1,174,373	\$ 38,127,472	\$ 38,502,502	\$ 375,030	0.98%
535									
536									
537									
538									
539									
540		Fund 20							
541		NCLB							
542	20-231-100-101-9	Title I	\$ 105,796	\$ 85,500		\$ 85,500	\$ 85,500	\$ -	
543	20-231-200-100-9	Title II / Other	\$ 46,419	\$ 35,717		\$ 35,717	\$ 35,717	\$ -	
544	20-231-300-200-9	Title III	\$ 17,160	\$ 12,931		\$ 12,931	\$ 12,931	\$ -	
545	20-231-400-300-9	Title V	\$ -						
546									
547									
548		IDEA(Handicapped)							
549	20-240-200-200-6	Basic	\$ 630,261	\$ 582,697		\$ 582,697	\$ 582,697	\$ -	
550	20-240-200-200	PreSchool	\$ 14,774	\$ 10,000		\$ 10,000	\$ 10,000	\$ -	
551			\$ -						
552	20-250-100-200	Coaches Grant	\$ -						
553									

Metuchen Board of Education Line Item Budget 2018 / 2019

	A	B	C	D	E	F	G	H	I
5			Column A	Column B	Column C	Column D	Column E	Column F	Column G
6						(B+C)		(E - D)	(F/D)
7									
8						Adjusted		Amount	
9			Actual	Appropriations	Adjustment	Appropriation	Appropriations	Change	
10	Account Number	Account Title	2016 / 2017	2017 2018	2017 2018	2017 2018	2018 2019	2018 - 2019	% Change
554									
555									
556									
557									
558		Other State Projects (Non - Public):							
559	20-501-200-101-8	Non Public Technology	\$ 34,701	\$ 43,925		\$ 43,925	\$ 43,925		
560	20-501-200-100-8	Non Public Textbooks	\$ 77,474	\$ 90,229		\$ 90,229	\$ 90,229		
561	20-502-150-100-5	Non Public Auxiliary Services	\$ 43,674	\$ 60,411		\$ 60,411	\$ 60,411		
562	20-502-160-100	Non Public Security	\$ 64,414						
563	20-507-165-150-6	Non Public Handicapped Services	\$ 79,673	\$ 134,572		\$ 134,572	\$ 134,572		
564	20-509-100-100-6	Non Public Nursing Services	\$ 118,424	\$ 107,000		\$ 107,000	\$ 107,000		
565		Total Special Revenue Fund	\$ 1,232,770	\$ 1,162,982	\$ -	\$ 1,162,982	\$ 1,162,982	\$ -	
566									
567									
568									
569									
570									
571									
572									
573									
574		Fund 40 Debt Service							
575	40-701-510-0000-	Debt Service	\$ 2,501,938	\$ 2,509,256		\$ 2,509,256	\$ 2,506,432	\$ (2,824)	-0.11%

Fund 10	2017 / 2018		2018/ 2019		Amount	%
					2018 2019	Change
Revenues Fund 10						
Misc. Revenues	\$ 75,000	\$ 75,000	\$ -	\$ -		0.00%
Special Education Medicaid Initiative	\$ 21,593	\$ 19,031	\$ (2,562)	\$ -		-11.86%
Budgeted Fund Balance	\$ 474,207	\$ 676,548	\$ 202,341	\$ 5,000		42.67%
Transportation revenue	\$ 115,000	\$ 120,000	\$ 5,000	\$ 1,051,895		4.35%
Local Tax Levy	\$ 35,188,090	\$ 36,239,985	\$ 1,051,895	\$ -		2.99%
Withdrawal from Cap Reserve						
State Aid C/O 1718		\$ 76,955	\$ 76,955	\$ -		
State Aid	\$ 1,079,208	\$ 1,294,983	\$ 215,775	\$ -		19.99%
Total Revenue	\$ 36,953,098	\$ 38,502,502	\$ 1,549,404	\$ -		4.19%
Appropriations Fund 10						
Charter School	\$ 33,159	\$ 33,159	\$ -	\$ -		0.00%
General Current expense	\$ 36,757,074	\$ 38,056,478	\$ 1,299,404	\$ -		3.54%
Transfer to Capital Projects - boilers			\$ -	\$ -		
Capital Outlay	\$ 162,865	\$ 412,865	\$ 250,000	\$ -		153.50%
Total Appropriations	\$ 36,953,098	\$ 38,502,502	\$ 1,549,404	\$ -		4.19%
Fund 40						
Revenues Fund 40						
State Aid	\$ 236,243	\$ 236,517	\$ 274	\$ -		0.10%
Fund balance	\$ 3,886	\$ -	\$ (3,886)	\$ -		
Tax Levy	\$ 2,269,127	\$ 2,269,915	\$ 788	\$ -		0.03%
	\$ 2,509,256	\$ 2,506,432	\$ (2,824)	\$ -		-0.11%
Appropriations Fund 40						
Interest on Bonds	\$ 724,256	\$ 661,432	\$ (62,824)	\$ -		-6.86%
Redemption of principal	\$ 1,785,000	\$ 1,845,000	\$ 60,000	\$ -		3.47%
	\$ 2,509,256	\$ 2,506,432	\$ (2,824)	\$ -		-0.11%
Tax Rate Calculation						
Fund 10	\$ 35,188,090	\$ 36,239,985	\$ 1,051,895	\$ -		3.20%
Fund 40	\$ 2,269,127	\$ 2,269,915	\$ 788	\$ -		0.03%
	\$ 37,457,217	\$ 38,509,900	\$ 1,052,683	\$ -		2.99%
Ratables	\$ 1,003,842,500	\$ 1,034,842,500				
Average Assessed House	\$ 186,600	\$ 186,600				
Tax Rate Per Hundred	\$ 3.731	\$ 3.721				
School Taxes	\$ 6,963	\$ 6,944				
Tax Increase		\$ (19)				
Percent Decrease		-0.3%				

	2017 / 2018	2018/ 2019	Amount 2018 2019	% Change
Fund 10				
Revenues Fund 10				
Misc. Revenues	\$ 75,000	\$ 75,000	\$ -	0.00%
Special Education Medicaid Initiative	\$ 21,593	\$ 19,031	\$ (2,562)	-11.86%
Budgeted Fund Balance	\$ 474,207	\$ 676,548	\$ 202,341	42.67%
Transportation revenue	\$ 115,000	\$ 120,000	\$ 5,000	4.35%
Local Tax Levy	\$ 35,188,090	\$ 36,239,985	\$ 1,051,895	2.99%
Withdrawal from Cap Reserve			\$ -	
State Aid C/O 1718		\$ 76,955	\$ 76,955	
State Aid	\$ 1,079,208	\$ 1,294,983	\$ 215,775	19.99%
Total Revenue	\$ 36,953,098	\$ 38,502,502	\$ 1,549,404	4.19%
Appropriations Fund 10				
Charter School	\$ 33,159	\$ 33,159	\$ -	0.00%
General Current expense	\$ 36,757,074	\$ 38,056,478	\$ 1,299,404	3.54%
Transfer to Capital Projects - boilers			\$ -	
Capital Outlay	\$ 162,865	\$ 412,865	\$ 250,000	153.50%
Total Appropriations	\$ 36,953,098	\$ 38,502,502	\$ 1,549,404	4.19%
Fund 40				
Revenues Fund 40				
State Aid	\$ 236,243	\$ 236,517	\$ 274	0.10%
Fund balance	\$ 3,886	\$ -	\$ (3,886)	
Tax Levy	\$ 2,269,127	\$ 2,269,915	\$ 788	0.03%
	\$ 2,509,256	\$ 2,506,432	\$ (2,824)	-0.11%
Appropriations Fund 40				
Interest on Bonds	\$ 724,256	\$ 661,432	\$ (62,824)	-6.86%
Redemption of principal	\$ 1,785,000	\$ 1,845,000	\$ 60,000	3.47%
	\$ 2,509,256	\$ 2,506,432	\$ (2,824)	-0.11%
Tax Rate Calculation				
Fund 10	\$ 35,188,090	\$ 36,239,985	\$ 1,051,895	3.20%
Fund 40	\$ 2,269,127	\$ 2,269,915	\$ 788	0.03%
	\$ 37,457,217	\$ 38,509,900	\$ 1,052,683	2.99%
Ratables	\$ 1,003,842,500	\$ 1,034,842,500		
Average Assessed House	\$ 201,798	\$ 201,798		
Tax Rate Per Hundred	\$ 3.731	\$ 3.721		
School Taxes	\$ 7,526	\$ 7,506		
Tax Increase		\$ (20)		
Percent Decrease				-0.3%

BUDGET CALENDAR FOR 2018-2019 SCHOOL YEAR

September 27, 2017	<ul style="list-style-type: none"> • Campbell School Budget Committee Meeting
October 30, 2017	<ul style="list-style-type: none"> • MHS Budget Meeting Review with Sean Powers
November 8, 2017	<ul style="list-style-type: none"> • Campbell School Budget Meeting with Supervisors
November 8, 2017	<ul style="list-style-type: none"> • MHS Budget Meeting Review with Christine DeSimone
November 20, 2017	<ul style="list-style-type: none"> • MHS Budget Meeting Review with Derek Khoudja
November 28, 2017	<ul style="list-style-type: none"> • Campbell School Budget Submissions Meeting with Supervisors
November 29, 2017	<ul style="list-style-type: none"> • Campbell School Math Budget Meeting Review with Sean Powers
November 29, 2017	<ul style="list-style-type: none"> • Campbell School Budget Committee Meeting
November 30, 2017	<ul style="list-style-type: none"> • MHS Budget Meeting Review with Kathleen Henn
November 29, 2017	<ul style="list-style-type: none"> • Audit Report
December 6, 2017	<ul style="list-style-type: none"> • MHS Budget Meeting Review with John Cathcart
December 12, 2017	<ul style="list-style-type: none"> • Edgar School Budget Meeting review with Christine DeSimone
December 13, 2017	<ul style="list-style-type: none"> • Moss School principal met with

	staff to review Budget
December 18, 2017	<ul style="list-style-type: none"> Edgar School Budget Meeting review with Sean Powers, Derek Khoudja and Kathleen Henn
December 20, 2017	<ul style="list-style-type: none"> Edgar School Budget Meeting review with John Cathcart
January 23, 2018	<ul style="list-style-type: none"> Discussion of Budget Calendar Baseline Data Maintenance and Custodial
January 29, 2018	<ul style="list-style-type: none"> Campbell School Budget Committee Meeting
February 5, 2018 2:30pm - 3:30pm	<ul style="list-style-type: none"> BA met with Director of S.S. to review Special Services Budget
February 6, 2018 9:00am - 10:30am	<ul style="list-style-type: none"> BA and Superintendent met with High School principal to review MHS Based Budget
February 6, 2018 11:00am - 12:00pm	<ul style="list-style-type: none"> BA and Superintendent met with Elementary School principal to review Moss School Based Budget
February 7, 2018 8:00am - 9:00am	<ul style="list-style-type: none"> BA met with Transportation Coordinator to review Transportation Budget
February 7, 2018 10:00am - 11:30am	<ul style="list-style-type: none"> BA and Superintendent met with Middle School principal to review Edgar Middle School Based Budget
February 8, 2018 1:00pm - 2:00pm	<ul style="list-style-type: none"> BA and Superintendent met with Elementary School principal to review Campbell School Based Budget

Handout #5

February 13, 2018	<ul style="list-style-type: none">• School Based Budgets• Transportation
February 27, 2018	<ul style="list-style-type: none">• Special Education• Curriculum• Technology
March 13, 2018	<ul style="list-style-type: none">• Athletic Co-Curricular
March 13, 2018	<ul style="list-style-type: none">• Governor’s Budget Address
March 15, 2018	<ul style="list-style-type: none">• State Releases State Aid Information
March 27, 2018	<ul style="list-style-type: none">• Review and approval of Preliminary Budget
April 10, 2018	<ul style="list-style-type: none">• Review any changes to the Preliminary Budget
April 24, 2018	<ul style="list-style-type: none">• Budget Hearing (tentative)

Tentative Calendar – Subject to Change

Note: Informal budget discussions occur on a daily basis with various stakeholders