

Current budget year Started 7/1/2022

Current budget year column includes adjustments thru 6/30/2023

03/09/23 15:44

Starting account 10-###-###-###-###-##-###

Ending account 12-###-###-###-###-##-###

All Users

	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2024</u>	<u>Column 3</u>	
	<u>Adjusted Budg</u>	<u>Original Budg</u>	<u>Adjusted Budg</u>	<u>Future Budg</u>	<u>Difference</u>	<u>% chg</u>
<b>Fund 10 General Fund</b>						
10-000-100-560-000-00-000						
TRANSFER OF FUNDS TO CHA	\$111,336.00	\$69,877.00	\$69,877.00	<u>\$18,554.00</u>	(\$51,323.00)	-73.45%
<i>Leap Academy</i>		\$18,554.00	X 1 =	\$18,554.00		
<b>Fund Total</b>	<b>\$111,336.00</b>	<b>\$69,877.00</b>	<b>\$69,877.00</b>	<b>\$18,554.00</b>	<b>(\$51,323.00)</b>	<b>-73.45%</b>

All Users		2022	2023	2023	2024	Column 3	
		Adjusted Budg	Original Budg	Adjusted Budg	Future Budg	Difference	% chg
<b>Fund 11 General Current Expense</b>							
11-000-000-000-000-00-000	Temporary Account - DO NOT USE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-000-100-561-000-00-000	TUITION TO OTHER LEAS WI	\$190,916.76	\$167,225.00	\$107,789.02	\$126,248.00	\$18,458.98	17.13%
	<i>2023-24 estimate</i>		\$126,248.00	X 1 =	\$126,248.00		
	<i>Paulsboro, Pemberton, Clayton, W. Deptford, Deptford</i>						
11-000-100-562-000-00-000	TUITION TO OTHER LEAS WI	\$91,545.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-000-100-563-000-00-000	TUITION TO COUNTY VOC. S	\$168,102.00	\$167,310.00	\$126,126.00	\$178,848.00	\$52,722.00	41.80%
	<i>2023-24 estimate</i>		\$178,848.00	X 1 =	\$178,848.00		
11-000-100-564-000-00-000	TUIT TO CTY VOC SPEC	\$5,094.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-000-100-565-000-00-000	TUIT TO CSSD/REG DAY	\$610,680.18	\$363,250.00	\$396,812.00	\$634,682.00	\$237,870.00	59.95%
	<i>Less 85% of IDEA Allocation</i>		(\$502,828.00)	X 1 =	(\$502,828.00)		
	<i>16 Bankbridge Students</i>		\$1,089,000.00	X 1 =	\$1,089,000.00		
	<i>Additional Seat</i>		\$48,510.00	X 1 =	\$48,510.00		
11-000-100-566-000-00-000	TUIT TO PRIV SCH NJ	\$1,708,508.00	\$1,789,806.00	\$2,051,163.98	\$2,145,603.00	\$94,439.02	4.60%
	<i>Archbishop Damiano - 1 student</i>		\$59,459.00	X 1 =	\$59,459.00		
	<i>Archway Backbilling</i>		\$7,516.00	X 1 =	\$7,516.00		
	<i>Bancroft - 1 students</i>		\$87,946.00	X 1 =	\$87,946.00		
	<i>Bancroft Backbilling</i>		\$8,976.00	X 1 =	\$8,976.00		
	<i>Brookfield - 1 student</i>		\$81,293.00	X 1 =	\$81,293.00		
	<i>Archway - 4 students</i>		\$260,907.00	X 1 =	\$260,907.00		
	<i>Durand - 2 student</i>		\$231,237.00	X 1 =	\$231,237.00		
	<i>Garfield Park - 1 student</i>		\$72,222.00	X 1 =	\$72,222.00		
	<i>HollyDell - 3 students</i>		\$421,965.00	X 1 =	\$421,965.00		
	<i>Kingsway - 1 student</i>		\$68,729.00	X 1 =	\$68,729.00		
	<i>Kingsway Backbilling</i>		\$2,083.00	X 1 =	\$2,083.00		
	<i>Larc - 1 student</i>		\$61,765.00	X 1 =	\$61,765.00		
	<i>Pineland - 2 students</i>		\$137,155.00	X 1 =	\$137,155.00		
	<i>Yale - 3 students</i>		\$334,025.00	X 1 =	\$334,025.00		
	<i>Yale Backbilling</i>		\$5,565.00	X 1 =	\$5,565.00		
	<i>Yale Southeast - 1 student</i>		\$132,089.00	X 1 =	\$132,089.00		
	<i>Yale Ellisburg Backbilling</i>		\$3,776.00	X 1 =	\$3,776.00		
	<i>Yale North - 1 student</i>		\$67,799.00	X 1 =	\$67,799.00		
	<i>Less 85% IDEA PreK</i>		(\$22,905.00)	X 1 =	(\$22,905.00)		
	<i>Brookfield Backbilling</i>		\$6,772.00	X 1 =	\$6,772.00		
	<i>Garfield Park Backbilling</i>		\$3,150.00	X 1 =	\$3,150.00		
	<i>Hollydell Backbilling</i>		\$12,005.00	X 1 =	\$12,005.00		
	<i>Larc Backbilling</i>		\$483.00	X 1 =	\$483.00		
	<i>Mary Dobbins Backbilling</i>		\$943.00	X 1 =	\$943.00		
	<i>Yale West II Backbilling</i>		\$4,948.00	X 1 =	\$4,948.00		
	<i>Abilities Solutions 3 Students</i>		\$95,700.00	X 1 =	\$95,700.00		
11-000-100-567-000-00-000	TUIT TO PRIV SCH OUT ST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-000-100-568-000-00-000	TUITION-STATE FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-000-100-569-000-00-000	TUITION-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-000-211-100-000-00-100	SALARIES	\$121,598.35	\$103,538.85	\$103,538.85	\$105,923.14	\$2,384.29	2.30%
	<i>4570 Jody Rettig</i>		\$26,262.66	.5 X 1 =	\$26,262.66		
	<i>5014 Erin Williams</i>		\$79,660.48	1 X 1 =	\$79,660.48		

Budget Comparison Report

Glassboro Board of Education

Current budget year Started 7/1/2022

Current budget year column includes adjustments thru 6/30/2023

Starting account 10-###-###-###-###-##-###

Ending account 12-###-###-###-###-##-###

All Users

		2022	2023	2023	2024	Column 3	
		Adjusted Budg	Original Budg	Adjusted Budg	Future Budg	Difference	% chg
<b>Fund 11 General Current Expense</b>							
11-000-211-100-000-00-101	SAL/ TRUANCY OFFICER <i>5922 Darren leonard</i>	\$7,750.15	\$15,000.00	\$14,376.74	\$10,000.00	(\$4,376.74)	-30.44%
11-000-211-110-000-00-101	SAL/ATTD CLERK <i>Erica Simmions</i>	\$0.00	\$10,000.00	\$10,000.00	\$16,000.00	\$6,000.00	60.00%
11-000-211-300-000-00-000	PURCHASED PROFESSIONALA <i>ESS Northeast LLC</i>	\$14,665.00	\$14,665.00	\$14,665.00	\$16,000.00	\$1,335.00	9.10%
11-000-211-300-000-17-000	PURCHASED PROFESSIONALA <i>Power School Student SIS hosting</i>	\$22,000.00	\$15,000.00	\$15,000.00	\$16,000.00	\$1,000.00	6.67%
11-000-211-500-000-00-000	SUBSTITUTE SECY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-000-211-500-000-18-000	OTHER PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-000-211-590-000-09-000	OTHER PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-000-211-610-000-09-000	SUPPLIES AND MATERIALS	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	0.00%
11-000-211-610-000-17-000	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	-100.00%
11-000-211-610-000-18-000	GENERAL SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-000-213-100-000-00-000	SAL NURSE: DISTRICT WIDE <i>4825 Judith Shone Tamaska</i>	\$0.00	\$30,000.00	\$30,000.00	\$32,989.00	\$2,989.00	9.96%
11-000-213-100-000-00-101	SUB NURSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-000-213-100-000-07-101	ESY: NURSE	\$9,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
11-000-213-100-050-01-100	SAL NURSE: GHS <i>4977 Erin Perwiznyk</i>	\$89,523.49	\$87,273.00	\$87,273.00	\$88,473.00	\$1,200.00	1.37%
11-000-213-100-050-01-101	SUB NURSE GHS	\$14,000.00	\$10,000.00	\$5,800.00	\$6,000.00	\$200.00	3.45%
11-000-213-100-065-03-100	SAL NURSE:BULLOCK <i>4123 Marian Dunn</i>	\$98,260.16	\$89,023.00	\$89,023.00	\$90,223.00	\$1,200.00	1.35%
11-000-213-100-065-03-101	SUB NURSE BULLOCK	\$4,500.00	\$3,500.00	\$8,995.55	\$6,000.00	(\$2,995.55)	-33.30%
11-000-213-100-078-02-100	SAL NURSE:GIS	\$95,302.88	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-000-213-100-078-02-101	SUB NURSE GIS	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-000-213-100-080-04-100	SAL NURSE:RODGERS <i>5227 Christa Taylor</i>	\$20,000.00	\$53,572.00	\$53,572.00	\$27,490.50	(\$26,081.50)	-48.68%
11-000-213-100-080-04-101	SUB NURSE RODGERS	\$12,000.00	\$6,750.00	\$2,500.00	\$6,000.00	\$3,500.00	140.00%
11-000-213-100-090-05-100	SALARY NURSE BOWE <i>4025 Donna Begolly</i>	\$89,523.00	\$88,123.00	\$88,123.00	\$89,323.00	\$1,200.00	1.36%
11-000-213-100-090-05-101	SUB NURSE BOWE	\$3,000.00	\$3,000.00	\$21,750.00	\$10,000.00	(\$11,750.00)	-54.02%
11-000-213-330-000-00-000	PURCH PROF SVCS <i>Dr Josette Palmer</i> <i>Inspira (Drug Testing)</i> <i>Professional Medical Staffing</i>	\$70,170.88	\$72,000.00	\$47,727.71	\$17,200.00	(\$30,527.71)	-63.96%
11-000-213-500-000-07-000	OTHER PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-000-213-580-000-07-000	TRAVEL <i>travel and PD</i>	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00%

All Users

		2022	2023	2023	2024	Column 3	
		<u>Adjusted Budg</u>	<u>Original Budg</u>	<u>Adjusted Budg</u>	<u>Future Budg</u>	<u>Difference</u>	<u>% chg</u>
<b>Fund 11 General Current Expense</b>							
11-000-213-610-000-00-000	COVID -19 SUPPLIES	\$119.00	\$0.00	\$0.00	<u>\$0.00</u>	\$0.00	0.00%
11-000-213-610-000-07-000	GENERAL SUPPLIES	\$3,305.86	\$17,328.95	\$10,754.95	<u>\$14,516.78</u>	\$3,761.83	34.98%
	02		\$510.00	X 1 =	\$510.00		
	<i>district wide supplies</i>		\$9,180.00	X 1 =	\$9,180.00		
	<i>AED supplies</i>		\$2,856.00	X 1 =	\$2,856.00		
	<i>epi pens</i>		\$470.78	X 1 =	\$470.78		
	<i>staff 504 supplies</i>		\$1,000.00	X 1 =	\$1,000.00		
	<i>student 504 supplies</i>		\$500.00	X 1 =	\$500.00		
11-000-213-610-000-17-000	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	<u>\$0.00</u>	\$0.00	0.00%
11-000-213-610-050-01-000	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	<u>\$0.00</u>	\$0.00	0.00%
11-000-213-610-078-02-000	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	<u>\$0.00</u>	\$0.00	0.00%
11-000-213-890-000-07-000	MISCELLANEOUS EXPENDITUR	\$297.50	\$2,000.00	\$2,000.00	<u>\$2,040.00</u>	\$40.00	2.00%
	<i>audio callabration</i>		\$1,020.00	X 1 =	\$1,020.00		
	<i>routine machine maintenance</i>		\$1,020.00	X 1 =	\$1,020.00		
11-000-216-100-000-00-100	SALARIES	\$277,764.68	\$291,089.00	\$276,089.00	<u>\$301,866.00</u>	\$25,777.00	9.34%
	4167 Beth Gryro		\$96,323.00 1	X 1 =	\$96,323.00		
	5685 Corey Grisi		\$69,581.00 1	X 1 =	\$69,581.00		
	5732 Laura Foreman		\$69,581.00 1	X 1 =	\$69,581.00		
	6008 Courtney Carsillo		\$66,381.00 1	X 1 =	\$66,381.00		
11-000-216-100-000-07-101	SALARIES-SUMMER	\$9,000.00	\$7,000.00	\$7,000.00	<u>\$7,500.00</u>	\$500.00	7.14%
11-000-216-320-000-07-000	PURCH EDUC SVCS	\$69,570.00	\$142,919.00	\$152,919.00	<u>\$94,734.00</u>	(\$58,185.00)	-38.05%
	<i>commission level 1</i>		\$2,200.00	X 4 =	\$8,800.00		
	<i>commission level 2</i>		\$4,774.00	X 1 =	\$4,774.00		
	<i>commission transfer</i>		\$2,200.00	X 1 =	\$2,200.00		
	<i>OT (virtua - Bowe/GHS)</i>		\$84.00	X 470 =	\$39,480.00		
	<i>PT (virtua - district)</i>		\$84.00	X 470 =	\$39,480.00		
11-000-216-610-000-07-000	GENERAL SUPPLIES	\$2,554.14	\$3,608.00	\$2,108.00	<u>\$4,208.00</u>	\$2,100.00	99.62%
	<i>protocols</i>		\$450.00	X 4 =	\$1,800.00		
	<i>general supplies</i>		\$150.00	X 4 =	\$600.00		
	<i>iPad apps</i>		\$500.00	X 1 =	\$500.00		
	<i>communication apps</i>		\$300.00	X 3 =	\$900.00		
	<i>lesson pix/boardmaker licenses</i>		\$136.00	X 3 =	\$408.00		
11-000-217-106-000-07-100	SAL FOR INSTR OTHER	\$0.00	\$0.00	\$0.00	<u>\$0.00</u>	\$0.00	0.00%
11-000-217-106-000-07-101	SALARIES AIDE EXTRA	\$0.00	\$0.00	\$351.02	<u>\$2,000.00</u>	\$1,648.98	469.77%
11-000-217-106-000-19-100	AEHS AIDES	\$0.00	\$0.00	\$0.00	<u>\$0.00</u>	\$0.00	0.00%
11-000-217-106-050-01-100	SALARIES GHS	\$0.00	\$0.00	\$0.00	<u>\$0.00</u>	\$0.00	0.00%
11-000-217-106-050-07-100	1:1 AIDE SAL GHS	\$47,292.36	\$73,867.70	\$73,867.70	<u>\$77,444.70</u>	\$3,577.00	4.84%
	<i>Vacant GC AIDES</i>		\$18,000.00 1	X 1 =	\$18,000.00		
	6065 Lauryn Satchell		\$17,377.50 1	X 1 =	\$17,377.50		
	6035 Carleigh Davis		\$17,485.65 1	X 1 =	\$17,485.65		
	4604 Laura Holman		\$24,581.55 1	X 1 =	\$24,581.55		
11-000-217-106-050-19-101	AEHS Aide	\$0.00	\$0.00	\$4,144.50	<u>\$2,000.00</u>	(\$2,144.50)	-51.74%

All Users

		2022	2023	2023	2024	Column 3	
		Adjusted Budg	Original Budg	Adjusted Budg	Future Budg	Difference	% chg
<b>Fund 11 General Current Expense</b>							
11-000-217-106-065-07-100	1:1 AIDE SAL BULLOCK	\$117,684.30	\$198,792.50	\$155,159.60	\$166,826.70	\$11,667.10	7.52%
	4002 Marie Altieri		\$25,722.90 1	X 1 =	\$25,722.90		
	5987 Dondre Reed		\$17,485.65 1	X 1 =	\$17,485.65		
	6032 Dana Wilson		\$17,485.65 1	X 1 =	\$17,485.65		
	6051 Kyle estes		\$17,377.50 1	X 1 =	\$17,377.50		
	6052 Schurr Little		\$17,377.50 1	X 1 =	\$17,377.50		
	6108 Jay Mattox		\$17,377.50 1	X 1 =	\$17,377.50		
	Vacant		\$18,000.00	X 1 =	\$18,000.00		
	Vacant		\$18,000.00	X 1 =	\$18,000.00		
	Vacant		\$18,000.00	X 1 =	\$18,000.00		
11-000-217-106-078-07-100	1:1 AIDE SAL GIS	\$77,287.06	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-000-217-106-080-07-100	1:1 AIDE SAL RODGERS	\$62,803.48	\$74,167.80	\$74,167.80	\$86,493.60	\$12,325.80	16.62%
	4540 Patricia Segal		\$23,832.90 1	X 1 =	\$23,832.90		
	6107 Kyleigh Coulter		\$17,747.10 1	X 1 =	\$17,747.10		
	5107 Roseann Schopfer		\$26,913.60 1	X 1 =	\$26,913.60		
	Vacant		\$18,000.00	X 1 =	\$18,000.00		
11-000-217-106-090-07-100	1:1 AIDE SAL BOWE	\$131,553.50	\$147,942.15	\$147,942.15	\$150,757.16	\$2,815.01	1.90%
	4869 Kathleen estes		\$23,832.90 1	X 1 =	\$23,832.90		
	5591 Stacy Mcwilliams		\$20,723.85 1	X 1 =	\$20,723.85		
	5646 Jason Joesph		\$20,071.80 1	X 1 =	\$20,071.80		
	Chelsea Brittle		\$17,101.31 1	X 1 =	\$17,101.31		
	6056 Alexis Gould		\$17,377.50 1	X 1 =	\$17,377.50		
	6066 Anthony Fields		\$17,377.50 1	X 1 =	\$17,377.50		
	6079 Vasiliki Ofidis		\$9,654.00 1	X 1 =	\$9,654.00		
	6093 Gary West		\$17,377.50 1	X 1 =	\$17,377.50		
	6023 Maya Stokes		\$7,240.80 1	X 1 =	\$7,240.80		
11-000-217-320-000-00-000	SUBS AIDES	\$57,579.01	\$30,000.00	\$49,126.04	\$50,000.00	\$873.96	1.78%
	Sub Aides						
11-000-217-320-000-07-000	PURCH EDUC SVCS	\$248,730.44	\$421,838.40	\$391,838.31	\$625,232.00	\$233,393.69	59.56%
	1:1 nursing (Bayada SC)		\$44,640.00	X 1 =	\$44,640.00		
	1:1 nursing (Bayada ES)		\$55,800.00	X 1 =	\$55,800.00		
	1:1 nursing (Aveanna KH)		\$83,000.00	X 1 =	\$83,000.00		
	1:1 nursing (Aveanna FW)		\$83,000.00	X 1 =	\$83,000.00		
	1:1 nursing (Star Ped CB)		\$44,640.00	X 1 =	\$44,640.00		
	1:1 nursing (Star Ped JKR)		\$71,064.00	X 1 =	\$71,064.00		
	1:1 nursing (Newborn DLM)		\$70,000.00	X 1 =	\$70,000.00		
	1:1 ed specialist (CRESS NR)		\$51,012.00	X 1 =	\$51,012.00		
	1:1 ed specialist (CRESS CD)		\$51,012.00	X 1 =	\$51,012.00		
	1:1 nursing (Star Ped KP)		\$71,064.00	X 1 =	\$71,064.00		
11-000-218-104-050-01-100	SALARIES GUIDANCE GHS	\$192,350.77	\$202,483.40	\$201,983.40	\$205,115.00	\$3,131.60	1.55%
	4038 Robin Boyd		\$103,555.00 1	X 1 =	\$103,555.00		
	4293 Mary Elizabeth Ragozzino		\$101,560.00 1	X 1 =	\$101,560.00		
11-000-218-104-050-01-101	HS SUMMER GUIDANCE	\$25,000.00	\$20,000.00	\$20,000.00	\$0.00	(\$20,000.00)	-100.00%
11-000-218-104-050-19-100	SALARIES OF OTHER PROFES	\$47,920.84	\$62,566.00	\$62,566.00	\$64,923.00	\$2,357.00	3.77%
	5935 Melissa Ullom		\$64,923.00 1	X 1 =	\$64,923.00		
11-000-218-104-050-19-101	AEHS Guidance	\$0.00	\$0.00	\$8,550.00	\$26,876.70	\$18,326.70	214.35%

All Users

		<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2024</u>	<u>Column 3</u>	
		<u>Adjusted Budg</u>	<u>Original Budg</u>	<u>Adjusted Budg</u>	<u>Future Budg</u>	<u>Difference</u>	<u>% chg</u>
<b>Fund 11 General Current Expense</b>							
11-000-218-104-065-03-100	SALARIES GUIDANCE BULL	\$72,143.49	\$167,118.20	\$167,118.20	\$171,837.00	\$4,718.80	2.82%
	4979 Tammy Belcher		\$98,777.00 1	X 1 =	\$98,777.00		
	5420 Katie Evans		\$73,060.00 1	X 1 =	\$73,060.00		
11-000-218-104-065-03-101	BULLOCK SUMMER GUIDANCE	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	(\$1,000.00)	-100.00%
11-000-218-104-078-02-100	SALARIES GUIDANCE GIS	\$102,466.30	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-000-218-104-078-02-101	INTER SUMMER GUIDANCE	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-000-218-104-080-04-100	SALARIES GUIDANCE RODGER	\$0.00	\$74,946.80	\$74,946.80	\$79,255.00	\$4,308.20	5.75%
	5248 Amanda Brice		\$79,255.00 1	X 1 =	\$79,255.00		
11-000-218-104-090-05-100	SALARIES GUIDANCE BOWE	\$97,630.62	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-000-218-104-090-05-101	BOWE SUMMER GUIDANCE	\$2,000.00	\$2,000.00	\$3,350.15	\$0.00	(\$3,350.15)	-100.00%
11-000-218-105-050-01-100	SALARIES GUID SEC GHS	\$57,702.16	\$57,655.00	\$57,655.00	\$58,441.00	\$786.00	1.36%
	5683 Nacy Sapanara		\$58,441.00 1	X 1 =	\$58,441.00		
11-000-218-105-065-03-100	SALARIES GUID SEC BULL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-000-218-105-078-02-100	SALARIES GUID SEC GIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-000-218-320-050-01-000	PURCH EDUC SVCS	\$3,000.00	\$15,000.00	\$15,000.00	\$5,700.00	(\$9,300.00)	-62.00%
	Naviance		\$5,700.00 1	X 1 =	\$5,700.00		
11-000-218-390-000-09-000	OTHER PURCHASED PROF. AN	\$32,948.00	\$25,000.00	\$21,532.00	\$0.00	(\$21,532.00)	-100.00%
	Northwest Evaluation Assoc						
11-000-218-390-000-17-000	OTHER PURCHASED PROF. AN	\$10,000.00	\$5,000.00	\$9,300.00	\$10,000.00	\$700.00	7.53%
	PowerSchool		\$10,000.00	X 1 =	\$10,000.00		
11-000-218-500-000-00-000	SUBSTITUTE SECY	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-000-218-610-000-09-000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-000-218-610-000-17-000	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-000-218-610-050-01-000	GENERAL SUPPLIES	\$5,752.00	\$1,800.00	\$1,800.00	\$2,300.00	\$500.00	27.78%
	Guidance + CST Office Supplies; 6x300		\$300.00	X 6 =	\$1,800.00		
	HOBY (Youth Leadership Conference )		\$500.00 1	X 1 =	\$500.00		
11-000-218-610-065-03-000	GENERAL SUPPLIES	\$200.00	\$200.00	\$350.00	\$1,000.00	\$650.00	185.71%
	General Supplies - Guidance		\$1,000.00	X 1 =	\$1,000.00		
11-000-218-610-078-02-000	GENERAL SUPPLIES	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-000-218-610-090-05-000	GENERAL SUPPLIES	\$400.00	\$400.00	\$400.00	\$400.00	\$0.00	0.00%
	Guidance Supplies - Bowe		\$400.00	X 1 =	\$400.00		
11-000-218-890-050-01-000	MISCELLANEOUS EXPENDITUR	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
	Miscellaneous		\$2,500.00 1	X 1 =	\$2,500.00		
11-000-218-890-078-02-000	MISCELLANEOUS EXPENDITUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-000-218-890-090-06-000	MISCELLANEOUS EXPENDITUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-000-219-104-000-06-101	ESY SUPERVISOR	\$1,210.63	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
11-000-219-104-000-07-100	SAL - CST	\$724,522.30	\$735,202.00	\$735,202.00	\$853,869.95	\$118,667.95	16.14%
	4085 Yvette Council-Clark		\$97,723.00 1	X 1 =	\$97,723.00		
	4209 Smriti Keating		\$97,723.00 1	X 1 =	\$97,723.00		
	4218 Lora Krick		\$100,423.00 1	X 1 =	\$100,423.00		

All Users

		2022	2023	2023	2024	Column 3	
		<u>Adjusted Budg</u>	<u>Original Budg</u>	<u>Adjusted Budg</u>	<u>Future Budg</u>	<u>Difference</u>	<u>% chg</u>
<b>Fund 11</b>	<b>General Current Expense</b>						
11-000-219-104-000-07-100	SAL - CST	\$724,522.30	\$735,202.00	\$735,202.00	\$853,869.95	\$118,667.95	16.14%
	4361 Beth Torbik		\$96,323.00 1	X 1 =	\$96,323.00		
	5168 Andrea Giroux		\$85,131.00 1	X 1 =	\$85,131.00		
	5669 Christine Williams		\$92,623.00 1	X 1 =	\$92,623.00		
	5982 Catherine Torbik		\$127,542.95 1	X 1 =	\$127,542.95		
	6010 Kyle Morris		\$66,381.00 1	X 1 =	\$66,381.00		
	BCBA VACANT		\$90,000.00 1	X 1 =	\$90,000.00		
11-000-219-104-000-07-101	SUMMER WORK PSYCH	\$16,312.13	\$25,000.00	\$17,654.92	\$20,000.00	\$2,345.08	13.28%
11-000-219-105-000-07-100	SAL OF SECRETARIAL	\$74,482.11	\$78,152.00	\$78,152.00	\$76,912.00	(\$1,240.00)	-1.59%
	5811 Megan Tyler		\$36,490.00 1	X 1 =	\$36,490.00		
	6046 Michelle Edelstein		\$40,422.00 1	X 1 =	\$40,422.00		
11-000-219-320-000-07-000	PURCH EDUC SVCS	\$34,072.57	\$37,120.00	\$32,109.64	\$18,966.00	(\$13,143.64)	-40.93%
	Nero		\$765.00	X 3 =	\$2,295.00		
	Neuropsych (\$255/hr ~ 6hrs)		\$1,530.00	X 3 =	\$4,590.00		
	Auditory eval		\$460.00	X 2 =	\$920.00		
	AAC eval		\$1,225.00	X 5 =	\$6,125.00		
	RBT license renewals		\$37.00	X 8 =	\$296.00		
	related services license renewals		\$300.00	X 9 =	\$2,700.00		
	vairous evals conducted by ODP		\$510.00	X 4 =	\$2,040.00		
11-000-219-390-000-07-000	OTHER PURCHASED PROF. AN	\$15,533.42	\$19,320.00	\$19,320.00	\$19,706.00	\$386.00	2.00%
	Frontline		\$16,646.00	X 1 =	\$16,646.00		
	Qglobal		\$3,060.00	X 1 =	\$3,060.00		
11-000-219-580-000-07-000	TRAVEL/REGISTRATIONS	\$2,036.50	\$1,050.00	\$1,050.00	\$1,050.00	\$0.00	0.00%
	travel		\$50.00	X 11 =	\$550.00		
	Handle with Care Train trainer		\$500.00	X 1 =	\$500.00		
11-000-219-592-000-07-000	MISCELLANEOUS PURCHASED	\$845.00	\$2,500.00	\$1,920.00	\$2,500.00	\$580.00	30.21%
	PRISE and code books		\$2,500.00	X 1 =	\$2,500.00		
11-000-219-610-000-07-000	GENERAL SUPPLIES	\$4,682.51	\$7,740.00	\$11,463.19	\$9,750.00	(\$1,713.19)	-14.95%
	office and mailing supplies		\$5,000.00	X 1 =	\$5,000.00		
	general supplies		\$2,000.00	X 1 =	\$2,000.00		
	protocols		\$300.00	X 7 =	\$2,100.00		
	test kit		\$650.00	X 1 =	\$650.00		
11-000-219-890-000-07-000	MISCELLANEOUS EXPENDITUR	\$439.52	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
	NJPSA		\$1,000.00	X 1 =	\$1,000.00		
11-000-221-102-000-09-100	SAL OF SUPERVISORS	\$411,247.50	\$429,071.28	\$429,071.28	\$448,754.49	\$19,683.21	4.59%
	4383 Brandi Sheridan		\$113,281.15 1	X 1 =	\$113,281.15		
	4467 Amy Masso-Ferrer		\$92,999.00 1	X 1 =	\$92,999.00		
	4952 Robert Preston		\$152,184.00 1	X 1 =	\$152,184.00		
	5322 Andrew Kerns- Pancoast		\$90,290.34 1	X 1 =	\$90,290.34		
11-000-221-102-000-09-101	XTRA: SUPERVISORS	\$34,710.00	\$5,000.00	\$8,818.80	\$0.00	(\$8,818.80)	-100.00%
	Curriculum Writing						
11-000-221-105-000-09-100	SAL OF SECRETARIAL	\$46,315.91	\$47,915.91	\$47,915.91	\$12,249.32	(\$35,666.59)	-74.44%
	4154 Bernadette Gennoui		\$12,249.32 1	X 1 =	\$12,249.32		
11-000-221-390-000-09-000	OTHER PURCH PROF. AND TE	\$15,700.00	\$20,200.00	\$19,870.00	\$0.00	(\$19,870.00)	-100.00%
	Licenses, etc						

All Users

		<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2024</u>	<u>Column 3</u>	
		<u>Adjusted Budg</u>	<u>Original Budg</u>	<u>Adjusted Budg</u>	<u>Future Budg</u>	<u>Difference</u>	<u>% chg</u>
<b>Fund 11 General Current Expense</b>							
11-000-221-580-000-09-000	TRAVEL	\$2,250.00	\$2,250.00	\$2,008.00	\$0.00	(\$2,008.00)	-100.00%
	<i>Estimate Travel for 2022-23</i>						
11-000-221-590-000-09-000	OTHER PURCHASED SERVICES	\$500.00	\$500.00	\$500.00	\$0.00	(\$500.00)	-100.00%
11-000-221-610-000-09-000	GENERAL SUPPLIES	\$8,163.38	\$7,000.00	\$8,023.60	\$0.00	(\$8,023.60)	-100.00%
11-000-221-610-000-17-000	SUPPLIES AND MATERIALS	\$1,000.00	\$0.00	\$836.95	\$0.00	(\$836.95)	-100.00%
11-000-221-890-000-09-000	MISCELLANEOUS EXPENDITUR	\$3,804.00	\$3,804.00	\$3,968.05	\$0.00	(\$3,968.05)	-100.00%
11-000-222-104-000-00-101	Media spec Salaries	\$0.00	\$0.00	\$2,151.84	\$0.00	(\$2,151.84)	-100.00%
11-000-222-177-000-00-000	TECH COORDINATOR SALAR	\$117,941.00	\$112,179.77	\$112,179.77	\$114,870.39	\$2,690.62	2.40%
	<i>4216 Susan Kornicki</i>		\$114,870.39	X 1 =	\$114,870.39		
11-000-222-300-000-09-000	PURCHASED PROFESSIONAL A	\$6,900.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	0.00%
	<i>Follett Destiny Maintenance</i>		\$7,000.00	X 1 =	\$7,000.00		
11-000-222-610-050-01-000	SUPPLIES/LIBRARY	\$0.00	\$5,000.00	\$1,217.21	\$5,000.00	\$3,782.79	310.78%
	<i>Books/Subscriptions</i>		\$5,000.00	X 1 =	\$5,000.00		
11-000-222-610-065-03-000	SUPPLIES/LIBRARY	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
	<i>Library Book Budget</i>		\$1,000.00	X 1 =	\$1,000.00		
11-000-222-610-078-02-000	SUPPLIES/LIBRARY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-000-222-610-080-04-000	SUPPLIES/LIBRARY	\$200.00	\$200.00	\$200.00	\$250.00	\$50.00	25.00%
	<i>New Library Book Purchases</i>		\$250.00	X 1 =	\$250.00		
11-000-222-610-090-05-000	SUPPLIES/LIBRARY	\$2,000.00	\$945.00	\$945.00	\$945.00	\$0.00	0.00%
11-000-223-320-000-09-000	PURCHASED PROFESSIONAL -	\$4,700.00	\$4,700.00	\$4,700.00	\$0.00	(\$4,700.00)	-100.00%
11-000-223-580-000-09-000	TRAVEL	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	(\$1,200.00)	-100.00%
11-000-230-104-000-12-100	PROF SUPT SAL OTHER	\$177,326.90	\$183,356.01	\$183,356.01	\$191,893.12	\$8,537.11	4.66%
	<i>5172 Mark Silverstein</i>		\$191,893.12	X 1 =	\$191,893.12		
11-000-230-105-000-12-100	SAL/SECY-SUPT	\$63,192.56	\$65,366.32	\$65,366.32	\$66,915.67	\$1,549.35	2.37%
	<i>5362 Mary MacMichael</i>		\$66,915.67	X 1 =	\$66,915.67		
11-000-230-110-000-12-100	SALARY/TREAS SCH MON	\$7,812.48	\$8,078.13	\$8,078.13	\$8,312.76	\$234.63	2.90%
	<i>5317 Karyn Paccione</i>		\$8,312.76	X 1 =	\$8,312.76		
11-000-230-331-000-12-000	LEGAL SERVICES	\$129,935.35	\$121,885.00	\$130,895.00	\$100,000.00	(\$30,895.00)	-23.60%
11-000-230-332-000-11-000	AUDIT FEES	\$45,000.00	\$38,500.00	\$39,500.00	\$40,000.00	\$500.00	1.27%
11-000-230-334-000-11-000	GEN ADM ARCH/E SVCS	\$0.00	\$0.00	\$4,500.00	\$4,000.00	(\$500.00)	-11.11%
11-000-230-339-000-11-000	OTHER PURCHASED PROFESSI	\$45,481.60	\$25,000.00	\$68,819.40	\$45,000.00	(\$23,819.40)	-34.61%
	<i>Negotiations</i>		\$30,000.00	X 1 =	\$30,000.00		
	<i>Election Svcs - Bond</i>		\$15,000.00	X 1 =	\$15,000.00		
11-000-230-500-000-11-000	OTHER PURCH SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-000-230-530-000-00-000	TELEPHONE	\$69,278.44	\$72,000.00	\$71,735.45	\$43,000.00	(\$28,735.45)	-40.06%
	<i>Telesystems - Voice Services</i>		\$25,000.00	X 1 =	\$25,000.00		
	<i>Verizon Wireless</i>		\$18,000.00	X 1 =	\$18,000.00		
11-000-230-530-000-01-000	POSTAGE	\$6,000.00	\$6,000.00	\$6,000.00	\$2,500.00	(\$3,500.00)	-58.33%
	<i>Postage and Ink</i>		\$2,500.00	X 1 =	\$2,500.00		
11-000-230-530-000-02-000	POSTAGE	\$1,834.12	\$0.00	\$0.00	\$0.00	\$0.00	0.00%



All Users

		2022	2023	2023	2024	Column 3	
		Adjusted Budg	Original Budg	Adjusted Budg	Future Budg	Difference	% chg
<b>Fund 11 General Current Expense</b>							
11-000-230-530-000-03-000	POSTAGE	\$525.00	\$526.00	\$526.00	\$500.00	(\$26.00)	-4.94%
11-000-230-530-000-04-000	POSTAGE	\$1,295.00	\$1,295.00	\$1,295.00	\$750.00	(\$545.00)	-42.08%
11-000-230-530-000-05-000	POSTAGE	\$1,769.20	\$2,025.00	\$2,025.00	\$1,800.00	(\$225.00)	-11.11%
11-000-230-530-000-07-000	POSTAGE	\$7,140.00	\$7,140.00	\$7,140.00	\$5,000.00	(\$2,140.00)	-29.97%
	<i>postage</i>		\$5,000.00	X 1 =	\$5,000.00		
11-000-230-530-000-09-000	POSTAGE	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
11-000-230-580-000-12-000	TRAVEL	\$937.25	\$1,350.00	\$1,570.00	\$1,600.00	\$30.00	1.91%
11-000-230-585-000-13-000	BOE - TRAVEL	\$0.00	\$1,800.00	\$994.74	\$3,000.00	\$2,005.26	201.59%
11-000-230-590-000-00-000	LIABLTLTY INS/FID BD	\$77,249.00	\$77,249.00	\$76,478.55	\$80,000.00	\$3,521.45	4.60%
	<i>Bonds - BA and Treasurer</i>						
	<i>Student Accident</i>						
	<i>Student Accident CAT</i>						
	<i>Umbrella</i>						
11-000-230-590-000-12-000	OTHER PURCHASED SERVICES	\$2,472.40	\$2,350.00	\$2,807.77	\$2,600.00	(\$207.77)	-7.40%
11-000-230-590-000-14-000	OTHER PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-000-230-610-000-12-000	GENERAL SUPPLIES	\$1,261.94	\$1,500.00	\$846.00	\$1,000.00	\$154.00	18.20%
11-000-230-610-000-13-000	SUPPLIES AND MATERIALS	\$30.00	\$150.00	\$315.26	\$500.00	\$184.74	58.60%
11-000-230-610-000-17-000	SUPPLIES AND MATERIALS	\$674.00	\$700.00	\$700.00	\$500.00	(\$200.00)	-28.57%
11-000-230-820-000-00-000	JUDGMENTS AGAINST THE SC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-000-230-890-000-12-000	MISCELLANEOUS EXPENDITUR	\$6,785.41	\$6,300.00	\$7,238.00	\$6,500.00	(\$738.00)	-10.20%
11-000-230-890-000-13-000	MISCELLANEOUS EXPENDITUR	\$2,956.68	\$2,000.00	\$3,685.66	\$3,000.00	(\$685.66)	-18.60%
11-000-230-895-000-13-000	BOE MEMBER DUES FEES	\$14,779.34	\$15,000.00	\$14,779.34	\$15,000.00	\$220.66	1.49%
11-000-240-103-000-00-101	VACATION PAY OUT	\$30,000.00	\$20,000.00	\$69,379.00	\$20,000.00	(\$49,379.00)	-71.17%
11-000-240-103-050-01-100	SALARIES/PRINCIPALS	\$359,270.95	\$338,248.20	\$338,248.20	\$358,810.04	\$20,561.84	6.08%
	<i>4746 Monique Stowman-Burke</i>		\$136,228.15 1	X 1 =	\$136,228.15		
	<i>5930 Christian Lynch</i>		\$129,104.83 1	X 1 =	\$129,104.83		
	<i>5994 Yuna Park</i>		\$93,477.06 1	X 1 =	\$93,477.06		
11-000-240-103-050-19-101	EVENING HS PRINCIPAL	\$4,680.64	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	0.00%
11-000-240-103-065-03-100	SALARIES/PRINCIPALS	\$136,859.84	\$212,209.90	\$212,209.90	\$217,136.98	\$4,927.08	2.32%
	<i>4750 Kelly-Ann Marchese</i>		\$127,136.98 1	X 1 =	\$127,136.98		
	<i>Vacant Assistant Principal</i>		\$90,000.00 1	X 1 =	\$90,000.00		
11-000-240-103-078-02-100	SALARIES/PRINCIPALS	\$139,355.73	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-000-240-103-080-04-100	SALARIES OF PRINCIPALS/A	\$55,697.25	\$55,879.65	\$55,879.65	\$59,118.89	\$3,239.24	5.80%
	<i>5250 Melanie Sweeney</i>		\$59,118.89 .5	X 1 =	\$59,118.89		
11-000-240-103-090-05-100	SALARIES/PRINCIPALS	\$212,568.31	\$235,261.09	\$235,261.09	\$241,879.03	\$6,617.94	2.81%
	<i>5790 Craig Stephenson</i>		\$144,683.62 1	X 1 =	\$144,683.62		
	<i>6014 Lauren Keer</i>		\$97,195.41 1	X 1 =	\$97,195.41		
11-000-240-105-000-00-101	VACATION PAY OUT	\$10,000.00	\$10,000.00	\$60,000.00	\$10,000.00	(\$50,000.00)	-83.33%
	<i>2022-23 Estimate</i>						

All Users		2022	2023	2023	2024	Column 3	
		Adjusted Budg	Original Budg	Adjusted Budg	Future Budg	Difference	% chg
<b>Fund 11 General Current Expense</b>							
11-000-240-105-050-01-100	SAL OF SECRETARIAL	\$89,793.72	\$126,026.00	\$126,026.00	\$133,664.13	\$7,638.13	6.06%
	5076 Jen Hunter		\$60,194.23 1	X 1 =	\$60,194.23		
	5980 Amy Myers		\$31,835.24 1	X 1 =	\$31,835.24		
	5995 Serea Rochester		\$41,634.66 1	X 1 =	\$41,634.66		
11-000-240-105-065-03-100	SAL OF SECRETARIAL	\$93,427.69	\$95,325.00	\$95,325.00	\$100,464.97	\$5,139.97	5.39%
	4055 Elizabeth Calvo		\$41,042.41 1	X 1 =	\$41,042.41		
	5584 Deneen Molloy		\$59,422.56 1	X 1 =	\$59,422.56		
11-000-240-105-078-02-100	SAL OF SECRETARIAL	\$34,226.25	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-000-240-105-078-02-101	SAL: SUMMER SEC: IS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-000-240-105-080-04-100	SAL OF SECRETARIAL	\$16,975.80	\$19,720.56	\$19,720.56	\$21,126.33	\$1,405.77	7.13%
	5862 Elizabeth Gomez		\$21,126.33 .5	X 1 =	\$21,126.33		
11-000-240-105-090-05-100	SALARIES OF SECRETARIAL	\$104,229.20	\$105,395.00	\$105,395.00	\$109,268.58	\$3,873.58	3.68%
	4069 Diana Cibo-Tartaglia		\$62,975.23 1	X 1 =	\$62,975.23		
	4785 Patricia Smith		\$46,293.35 1	X 1 =	\$46,293.35		
11-000-240-500-000-00-000	SUBSTITUTE SECY	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	(\$5,000.00)	-100.00%
	Estimate 2022-23						
11-000-240-580-000-00-000	TRAVEL	\$2,500.00	\$2,500.00	\$2,500.00	\$1,000.00	(\$1,500.00)	-60.00%
	Principals Travel Expense						
11-000-240-610-000-09-000	SUPPLIES AND MATERIALS	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	(\$4,500.00)	-100.00%
11-000-240-610-050-01-000	GENERAL SUPPLIES	\$6,000.00	\$7,300.00	\$8,903.43	\$10,250.00	\$1,346.57	15.12%
	Supplies and materials		\$7,500.00 1	X 1 =	\$7,500.00		
	Teacher appreciation		\$1,000.00 1	X 1 =	\$1,000.00		
	GEOY (flowers and cake)		\$250.00 1	X 1 =	\$250.00		
	Security Uniforms		\$1,500.00	X 1 =	\$1,500.00		
11-000-240-610-065-03-000	GENERAL SUPPLIES	\$1,750.00	\$4,000.00	\$4,000.00	\$5,000.00	\$1,000.00	25.00%
	Paper		\$2,000.00	X 1 =	\$2,000.00		
	Laminator		\$1,000.00	X 1 =	\$1,000.00		
	Office Supplies		\$1,500.00	X 1 =	\$1,500.00		
	Student of the Month Supplies		\$500.00	X 1 =	\$500.00		
11-000-240-610-078-02-000	GENERAL SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-000-240-610-080-04-000	GENERAL SUPPLIES	\$1,000.00	\$1,500.00	\$1,776.95	\$1,975.00	\$198.05	11.15%
	Water		\$625.00	X 1 =	\$625.00		
	Lamination		\$250.00	X 1 =	\$250.00		
	Office Supplies		\$300.00	X 1 =	\$300.00		
	Paper		\$800.00	X 1 =	\$800.00		
11-000-240-610-090-05-000	Principals Supplies	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
	8th grade ceremony supplies		\$500.00	X 1 =	\$500.00		
11-000-240-610-090-06-000	GENERAL SUPPLIES	\$2,000.00	\$1,050.00	\$1,050.00	\$50.00	(\$1,000.00)	-95.24%
	admin supplies		\$50.00	X 1 =	\$50.00		
11-000-240-890-050-01-000	MISCELLANEOUS EXPENDITUR	\$10,053.00	\$10,000.00	\$15,000.00	\$17,500.00	\$2,500.00	16.67%
	Graduation (Risers 7000; Faculty Gowns 2500;		\$14,000.00 1	X 1 =	\$14,000.00		
	Programs 1500, Flowers 750, Etc..)						
	NJPSA		\$3,500.00 1	X 1 =	\$3,500.00		

Current budget year Started 7/1/2022

Current budget year column includes adjustments thru 6/30/2023

Starting account 10-###-###-###-###-##-###

Ending account 12-###-###-###-###-##-###

All Users

		2022	2023	2023	2024	Column 3	
		Adjusted Budg	Original Budg	Adjusted Budg	Future Budg	Difference	% chg
<b>Fund 11 General Current Expense</b>							
11-000-240-890-065-03-000	MISCELLANEOUS EXPENDITUR <i>NJPSA Dues</i>	\$1,925.00	\$12,010.00	\$12,010.00	\$4,400.00	(\$7,610.00)	-63.36%
11-000-240-890-078-02-000	MISCELLANEOUS EXPENDITUR	\$1,450.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-000-240-890-080-04-000	MISCELLANEOUS EXPENDITUR <i>NJPSA Dues</i>	\$1,072.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	0.00%
11-000-240-890-090-05-000	MISCELLANEOUS EXPENDITUR <i>NJPSA, NASSP, etc</i>	\$2,808.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	0.00%
11-000-251-100-000-11-100	SALARIES <i>5962 Lisa Ridgway</i> <i>5966 Christian Albadine</i>	\$216,374.40	\$216,133.84	\$216,133.84	\$221,107.10	\$4,973.26	2.30%
11-000-251-105-000-11-100	SAL OF SECRETARIAL <i>5642 Noelia Gonzalez</i>	\$59,063.62	\$61,389.48	\$61,389.48	\$62,915.88	\$1,526.40	2.49%
11-000-251-110-000-11-100	OTHER SALARIES <i>4690 Ginger Sinning</i> <i>HR supervisor</i> <i>5993 Aileen Ojeda</i>	\$157,451.34	\$170,097.94	\$170,097.94	\$194,951.86	\$24,853.92	14.61%
11-000-251-110-000-15-100	OTHER SALARIES <i>4570 Jody Rettig</i>	\$24,707.28	\$25,847.33	\$25,847.33	\$26,262.66	\$415.33	1.61%
11-000-251-330-000-00-000	PURCHASED PROFESSIONAL S <i>E Rate Consultant</i>	\$5,905.00	\$7,000.00	\$52,657.00	\$7,000.00	(\$45,657.00)	-86.71%
11-000-251-330-000-09-000	PURCHASED PROFESSIONAL S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-000-251-330-000-11-000	PURCH PROF SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-000-251-340-000-00-000	PURCH TECH SVCS <i>CSI &amp; Systems 3000</i>	\$34,686.00	\$35,000.00	\$60,052.00	\$40,000.00	(\$20,052.00)	-33.39%
11-000-251-440-000-00-000	Lease Purchase - Copiers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-000-251-592-000-00-000	MISCELLANEOUS PURCHASED <i>Legal Notices</i>	\$10,554.11	\$10,000.00	\$60,641.00	\$7,000.00	(\$53,641.00)	-88.46%
11-000-251-592-000-09-000	MISC PURCH - TRAVEL	\$630.00	\$1,630.00	\$1,480.00	\$1,500.00	\$20.00	1.35%
11-000-251-592-000-11-000	PURCHASED SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-000-251-600-000-11-000	SUPPLIES AND MATERIALS	\$7,500.00	\$7,500.00	\$8,020.00	\$7,477.00	(\$543.00)	-6.77%
11-000-251-610-000-00-000	SUPPLIES AND MATERIALS	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00%
11-000-251-890-000-00-000	MISCELLANEOUS EXPENDITUR	\$9,449.00	\$4,350.00	\$14,380.00	\$5,000.00	(\$9,380.00)	-65.23%
11-000-252-100-000-17-100	SALARIES <i>5388 Charles Baur</i> <i>6054 Nik Molewicz</i> <i>5771 Patrick Foltyn</i> <i>5937 Raymond Yansick</i> <i>5963 Abigail Palen</i> <i>6074 Adam Myers</i>	\$346,671.95	\$349,155.70	\$344,155.70	\$360,121.23	\$15,965.53	4.64%
11-000-252-100-000-17-101	Tech Extra Salaries	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.00%

All Users		2022	2023	2023	2024	Column 3	
		Adjusted Budg	Original Budg	Adjusted Budg	Future Budg	Difference	% chg
<b>Fund 11 General Current Expense</b>							
11-000-252-105-000-17-100	SEC SAL TECHNOLOGY	\$57,395.01	\$58,005.00	\$58,005.00	\$60,194.23	\$2,189.23	3.77%
	5015 Mary Truax		\$60,194.23 1	X 1 =	\$60,194.23		
11-000-252-340-000-17-000	PURCHASED TECHNICAL SERV	\$131,632.65	\$23,000.00	\$23,059.00	\$14,000.00	(\$9,059.00)	-39.29%
	Adlumin SOC Monitoring		\$11,000.00	X 1 =	\$11,000.00		
	Borough Fiber Maintenance		\$3,000.00	X 1 =	\$3,000.00		
11-000-252-500-000-17-000	OTHER PURCHASED SERVICES	\$300,381.22	\$284,340.00	\$268,717.00	\$393,948.00	\$125,231.00	46.60%
	SchoolBoards.net		\$3,000.00	X 1 =	\$3,000.00		
	Adobe License		\$5,500.00	X 1 =	\$5,500.00		
	Archive Social		\$7,800.00	X 1 =	\$7,800.00		
	Seon GPS Bus Tracking		\$6,000.00	X 1 =	\$6,000.00		
	Blackboard - Website CMS		\$18,000.00	X 1 =	\$18,000.00		
	DFS Kace Support		\$21,400.00	X 1 =	\$21,400.00		
	Helix - Genetec Maintenance		\$22,500.00	X 1 =	\$22,500.00		
	GoDaddy - SSL & Premium DNS		\$1,000.00	X 1 =	\$1,000.00		
	Key Govt #3 of 5 Cisco Cloud Sec		\$53,000.00	X 1 =	\$53,000.00		
	LevelData AD Student Sync		\$6,000.00	X 1 =	\$6,000.00		
	Microsoft School Agreement		\$30,000.00	X 1 =	\$30,000.00		
	PBG Nutanix Support		\$12,000.00	X 1 =	\$12,000.00		
	PDQ.Com for PDQ Deploy		\$750.00	X 1 =	\$750.00		
	Cisco SmartNet CoreBTS		\$45,000.00	X 1 =	\$45,000.00		
	Barracuda Backup Service		\$23,000.00	X 1 =	\$23,000.00		
	Barracude Email Essentials - Compliance Edition		\$30,000.00	X 1 =	\$30,000.00		
	PBG VMWare Maintenance		\$3,000.00	X 1 =	\$3,000.00		
	OpManager Pro - Zoho		\$1,250.00	X 1 =	\$1,250.00		
	Studica\Impero\Senso		\$14,500.00	X 1 =	\$14,500.00		
	Raptor Visitor Security		\$2,200.00	X 1 =	\$2,200.00		
	SHI\Duo MFA		\$5,000.00	X 1 =	\$5,000.00		
	American Capital Financial - Nutanix Lease #2 of 5		\$50,048.00	X 1 =	\$50,048.00		
	PowerSchool		\$33,000.00	X 1 =	\$33,000.00		
11-000-252-610-000-17-000	SUPPLIES AND MATERIALS	\$20,200.00	\$8,000.00	\$7,492.54	\$5,000.00	(\$2,492.54)	-33.27%
	Tech Supplies		\$5,000.00	X 1 =	\$5,000.00		
11-000-252-800-000-17-000	OTHER OBJECTS	\$875.00	\$875.00	\$0.00	\$5,875.00	\$5,875.00	0.00%
	NJPSA Membership		\$875.00	X 1 =	\$875.00		
	Technology Training		\$5,000.00	X 1 =	\$5,000.00		
11-000-261-110-000-08-100	SALARIES/BUILDINGS	\$121,008.54	\$116,118.10	\$116,118.10	\$183,251.20	\$67,133.10	57.81%
	4117 Brian Douthitt		\$71,811.60 1	X 1 =	\$71,811.60		
	5650 Leonard Campbell		\$56,439.60 1	X 1 =	\$56,439.60		
	Maintenance Mechanic		\$55,000.00 1	X 1 =	\$55,000.00		
11-000-261-110-000-08-101	RQD SALARIES STIPENDS	\$1,260.60	\$15,000.00	\$13,000.00	\$10,000.00	(\$3,000.00)	-23.08%
11-000-261-420-000-08-000	RQD CLEAN/REP/MAINT/BLDG	\$23,100.00	\$8,500.00	\$9,753.00	\$10,000.00	\$247.00	2.53%
	Carpet replacement OPS and Transportation		\$5,000.00	X 1 =	\$5,000.00		
	New doors to operations, main door and side door		\$5,000.00	X 1 =	\$5,000.00		
11-000-261-420-050-08-000	RQD CLEAN/REP/MAINT/BLDG	\$77,321.35	\$74,080.00	\$78,080.00	\$93,200.00	\$15,120.00	19.36%
	Franklin Alarm Testing		\$2,500.00	X 1 =	\$2,500.00		

All Users		2022	2023	2023	2024	Column 3	
		<u>Adjusted Budg</u>	<u>Original Budg</u>	<u>Adjusted Budg</u>	<u>Future Budg</u>	<u>Difference</u>	<u>% chg</u>
<b>Fund 11 General Current Expense</b>							
11-000-261-420-050-08-000	RQD CLEAN/REP/MAINT/BLDG	\$77,321.35	\$74,080.00	\$78,080.00	\$93,200.00	\$15,120.00	19.36%
	Franklin Fire and Burglar Monitoring		\$1,400.00	X 1 =	\$1,400.00		
	ABJ Sprinklers		\$3,500.00	X 1 =	\$3,500.00		
	Ankor Fire Extinguishers inspections and repairs		\$1,500.00	X 1 =	\$1,500.00		
	SJ Turf Assoc.		\$15,000.00	X 1 =	\$15,000.00		
	TriCounty Pest						
	Aqua-Treat Boiler Water Treatment		\$2,600.00	X 1 =	\$2,600.00		
	Aerco Boiler PM 5 units		\$3,750.00	X 5 =	\$18,750.00		
	New FOB System for door		\$6,500.00	X 1 =	\$6,500.00		
	HVAC REPAIRS		\$10,000.00	X 1 =	\$10,000.00		
	DOAS Makeup Air units PM		\$2,000.00	X 4 =	\$8,000.00		
	ROOF REPAIRS		\$6,000.00	X 1 =	\$6,000.00		
	Burglar alarm repairs		\$1,500.00	X 1 =	\$1,500.00		
	Fire Alarm repairs		\$3,500.00	X 1 =	\$3,500.00		
	Fire alarm and Burlgar Alarm monitoring Beach / Ops		\$1,500.00	X 2 =	\$3,000.00		
	Fire alarm testing Beach and Ops		\$600.00	X 2 =	\$1,200.00		
	SEWER AND GREASE TRAP CLEAN OUT		\$1,250.00	X 1 =	\$1,250.00		
	HVAC REPAIRS OPS AND BEACH		\$4,000.00	X 1 =	\$4,000.00		
	Alarm repairs beach and ops		\$3,000.00	X 1 =	\$3,000.00		
11-000-261-420-065-08-000	RQD CLEAN/REP/MAINT/BLDG	\$39,510.00	\$26,400.00	\$55,250.00	\$32,750.00	(\$22,500.00)	-40.72%
	Franklin Alarm Fire Protection Inspection		\$2,500.00	X 1 =	\$2,500.00		
	Franklin Alarm Fire Protection Fire and Burglar Monitoring		\$1,400.00	X 1 =	\$1,400.00		
	ABJ Sprinklers		\$1,000.00	X 1 =	\$1,000.00		
	Ankor Fire Extinguisher Inspection and Repairs		\$850.00	X 1 =	\$850.00		
	Monarch Boilers Inspection		\$2,500.00	X 1 =	\$2,500.00		
	TriCounty Pest		\$1,000.00	X 1 =	\$1,000.00		
	Aqua-Treat Boiler Water Treatment		\$1,750.00	X 1 =	\$1,750.00		
	HVAC Repairs		\$8,000.00	X 1 =	\$8,000.00		
	Burgar alarm repairs		\$1,500.00	X 1 =	\$1,500.00		
	Fire Alarm repairs		\$3,500.00	X 1 =	\$3,500.00		
	Door FOB		\$7,500.00	X 1 =	\$7,500.00		
	SEWER AND GREASE TRAP CLEAN OUT		\$1,250.00	X 1 =	\$1,250.00		
11-000-261-420-078-08-000	RQD CLEAN/REP/MAINT/BLDG	\$19,350.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-000-261-420-080-08-000	RQD CLEAN/REP/MAINT/BLDG	\$21,570.00	\$47,300.00	\$44,300.00	\$55,200.00	\$10,900.00	24.60%
	Franklin Alarm Fire Protection Inspection		\$1,500.00	X 1 =	\$1,500.00		
	Franklin Alarm Fire and Burglar Monitoring		\$1,400.00	X 1 =	\$1,400.00		
	ABJ Sprinklers Inspection		\$1,000.00	X 1 =	\$1,000.00		
	EDI Mercury Testing		\$8,000.00	X 1 =	\$8,000.00		
	TriCounty Pest		\$1,000.00	X 1 =	\$1,000.00		
	Aqua-Treat Boiler Water Treatment		\$2,000.00	X 1 =	\$2,000.00		
	Aerco and Lochinvar Boiler PM		\$4,200.00	X 4 =	\$16,800.00		
	HVAC Repairs		\$7,500.00	X 1 =	\$7,500.00		
	DOAS Makeup Air Pm		\$1,750.00	X 3 =	\$5,250.00		
	Roof Repairs		\$5,000.00	X 1 =	\$5,000.00		
	Fire alarm Repairs		\$3,500.00	X 1 =	\$3,500.00		
	Burglar ALARM REPAIRS		\$1,000.00	X 1 =	\$1,000.00		

All Users

		2022	2023	2023	2024	Column 3	
		<u>Adjusted Budg</u>	<u>Original Budg</u>	<u>Adjusted Budg</u>	<u>Future Budg</u>	<u>Difference</u>	<u>% chg</u>
<b>Fund 11</b>	<b>General Current Expense</b>						
11-000-261-420-080-08-000	RQD CLEAN/REP/MAINT/BLDG	\$21,570.00	\$47,300.00	\$44,300.00	\$55,200.00	\$10,900.00	24.60%
	SEWER AND GREASE TRAP CLEAN OUT		\$1,250.00	X 1 =	\$1,250.00		
11-000-261-420-090-08-000	RQD CLEAN/REP/MAINT/BLDG	\$8,646.00	\$41,950.00	\$41,950.00	\$18,600.00	(\$23,350.00)	-55.66%
	Franklin Alarm Fire Protection Inspection		\$1,700.00	X 1 =	\$1,700.00		
	Franklin Alarm Fire and Burglar Monitoring		\$1,400.00	X 1 =	\$1,400.00		
	ABJ Sprinklers Inspection		\$1,000.00	X 1 =	\$1,000.00		
	Ankor Fire Extinguishers Inspections and Repairs		\$750.00	X 1 =	\$750.00		
	TriCounty Pest		\$1,000.00	X 1 =	\$1,000.00		
	HVAC Repairs		\$7,500.00	X 1 =	\$7,500.00		
	Fire Alarm Repairs		\$3,000.00	X 1 =	\$3,000.00		
	Burglar Alarm Repairs		\$1,000.00	X 1 =	\$1,000.00		
	SEWER AND GREASE TRAP CLEAN OUT		\$1,250.00	X 1 =	\$1,250.00		
11-000-261-610-000-08-000	RQD SUPPLIES/BUILDING	\$1,700.00	\$7,000.00	\$7,000.00	\$11,525.00	\$4,525.00	64.64%
	Lowe's		\$750.00	X 1 =	\$750.00		
	Storage Container for Ops		\$1,225.00	X 7 =	\$8,575.00		
	TRI DIM Filters		\$2,200.00	X 1 =	\$2,200.00		
11-000-261-610-050-08-000	RQD SUPPLIES/BUILDING	\$10,163.50	\$12,750.00	\$12,750.00	\$24,480.00	\$11,730.00	92.00%
	ACE Hardware		\$750.00	X 1 =	\$750.00		
	Bradley Sciocchetti		\$3,000.00	X 1 =	\$3,000.00		
	Broudy Precisionq		\$1,500.00	X 1 =	\$1,500.00		
	Billowes Electric		\$1,500.00	X 1 =	\$1,500.00		
	Grainger		\$750.00	X 1 =	\$750.00		
	WillierElectric		\$750.00	X 1 =	\$750.00		
	Amazon		\$1,000.00	X 1 =	\$1,000.00		
	TRI DIM Filters		\$5,000.00	X 1 =	\$5,000.00		
	Johnstone Supply		\$2,000.00	X 1 =	\$2,000.00		
	Glass Repairs		\$750.00	X 1 =	\$750.00		
	Tools		\$1,500.00	X 1 =	\$1,500.00		
	dumpsters		\$2,000.00	X 2 =	\$4,000.00		
	HEPA VACUUM		\$990.00	X 2 =	\$1,980.00		
11-000-261-610-065-08-000	RQD SUPPLIES/BUILDING	\$6,800.00	\$8,450.00	\$8,450.00	\$22,480.00	\$14,030.00	166.04%
	Grainger		\$1,000.00	X 1 =	\$1,000.00		
	Lowe's		\$750.00	X 1 =	\$750.00		
	TRI DIM Filters		\$4,500.00	X 1 =	\$4,500.00		
	Ace Plumbing		\$1,500.00	X 1 =	\$1,500.00		
	Billows Electric		\$500.00	X 1 =	\$500.00		
	Willer Electric		\$750.00	X 1 =	\$750.00		
	Ace Hardware		\$500.00	X 1 =	\$500.00		
	Tools		\$1,500.00	X 1 =	\$1,500.00		
	dumpsters		\$2,000.00	X 2 =	\$4,000.00		
	HEPA VACUUM		\$990.00	X 2 =	\$1,980.00		
	CARPET CLEANING MACHINE (NONE)		\$5,500.00	X 1 =	\$5,500.00		
11-000-261-610-078-08-000	RQD SUPPLIES/BUILDING	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-000-261-610-080-08-000	RQD SUPPLIES/BUILDING	\$5,800.00	\$3,950.00	\$3,950.00	\$15,990.00	\$12,040.00	304.81%
	Ace Hardware		\$500.00	X 1 =	\$500.00		
	Ace Plumbing		\$1,000.00	X 1 =	\$1,000.00		
	Amazon		\$500.00	X 1 =	\$500.00		

Current budget year Started 7/1/2022

Current budget year column includes adjustments thru 6/30/2023

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Starting account 10-###-###-###-###-##-###

Ending account 12-###-###-###-###-##-###

All Users

		2022	2023	2023	2024	Column 3	
		Adjusted Budg	Original Budg	Adjusted Budg	Future Budg	Difference	% chg
<b>Fund 11 General Current Expense</b>							
11-000-261-610-080-08-000	RQD SUPPLIES/BUILDING	\$5,800.00	\$3,950.00	\$3,950.00	\$15,990.00	\$12,040.00	304.81%
	<i>Willier Electric</i>		\$1,000.00	X 1 =	\$1,000.00		
	<i>Johnstone Supply</i>		\$1,000.00	X 1 =	\$1,000.00		
	<i>Broudy Precision</i>		\$1,000.00	X 1 =	\$1,000.00		
	<i>Tools</i>		\$1,500.00	X 1 =	\$1,500.00		
	<i>dumpsters</i>		\$2,000.00	X 2 =	\$4,000.00		
	<i>Trim Dim filters</i>		\$4,500.00	X 1 =	\$4,500.00		
	<i>HEPA VACUUM</i>		\$990.00	X 1 =	\$990.00		
11-000-261-610-090-08-000	RQD SUPPLIES/BUILDING	\$4,300.00	\$9,200.00	\$9,200.00	\$12,230.00	\$3,030.00	32.93%
	<i>Ace Plumbing</i>		\$1,500.00	X 1 =	\$1,500.00		
	<i>TRI DIM Filters</i>		\$3,750.00	X 1 =	\$3,750.00		
	<i>Ace Hardware</i>		\$500.00	X 1 =	\$500.00		
	<i>Grainger</i>		\$500.00	X 1 =	\$500.00		
	<i>Broudy Precision</i>		\$1,500.00	X 1 =	\$1,500.00		
	<i>Billows Electric</i>		\$500.00	X 1 =	\$500.00		
	<i>Amazon</i>		\$500.00	X 1 =	\$500.00		
	<i>Tools</i>		\$1,500.00	X 1 =	\$1,500.00		
	<i>HEPA VACUUM</i>		\$990.00	X 2 =	\$1,980.00		
11-000-262-107-000-00-100	ROUT SALARIES/SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-000-262-107-050-01-100	ROUT SAL/AIDES/SECURITY	\$53,374.69	\$80,887.50	\$69,829.27	\$0.00	(\$69,829.27)	-100.00%
	<i>6083 Tabitha Rouse</i>						
	<i>4567 Linda Barousse</i>						
	<i>4332 Thomas Barber</i>						
	<i>5721 Spencer Harden</i>						
11-000-262-107-050-01-101	ROUT SECURTIY/EXTRAPAY	\$1,766.95	\$2,000.00	\$3,904.20	\$0.00	(\$3,904.20)	-100.00%
11-000-262-107-078-02-100	ROUT SAL/AIDES/SECURITY	\$27,581.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-000-262-107-080-04-100	ROUT SALARIES	\$17,679.60	\$18,572.40	\$18,572.40	\$0.00	(\$18,572.40)	-100.00%
	<i>4133 Nancy Ferentz</i>						
	<i>4391 Margaret Wilson</i>						
	<i>5917 Ramona Russell</i>						
	<i>6016 Alysia Wilcox</i>						
11-000-262-107-090-05-100	Rout Salaries	\$0.00	\$0.00	\$1,342.35	\$0.00	(\$1,342.35)	-100.00%
	<i>NEW Melissa Webber</i>						
11-000-262-110-000-08-100	ROUT SALARIES/CUSTODIANS	\$959,496.60	\$779,692.66	\$756,353.61	\$297,972.10	(\$458,381.51)	-60.60%
	<i>4153 William Gatchell</i>		\$44,038.05 1	X 1 =	\$44,038.05		
	<i>4674 Barbara Myers</i>		\$43,408.05 1	X 1 =	\$43,408.05		
	<i>4899 Anthony Mangino</i>		\$43,408.05 1	X 1 =	\$43,408.05		
	<i>5848 Rich Booth</i>		\$101,413.92 1	X 1 =	\$101,413.92		
	<i>Daytime Floater</i>		\$22,000.00 1	X 1 =	\$22,000.00		
	<i>Night Lead</i>		\$22,000.00 1	X 1 =	\$22,000.00		
	<i>4941 Steve Robinson</i>		\$21,704.03 1	X 1 =	\$21,704.03		
11-000-262-110-000-08-101	ROUT SALARIES/WEEKEND CO	\$167,637.16	\$120,000.00	\$179,627.69	\$50,000.00	(\$129,627.69)	-72.16%
11-000-262-420-000-08-000	ROUT CLEAN/REP/MAINT/BLD	\$6,903.40	\$13,250.00	\$18,885.00	\$815,500.00	\$796,615.00	4218.24%
	<i>Environmental Design</i>		\$2,500.00	X 1 =	\$2,500.00		
	<i>United Rentals</i>		\$1,500.00	X 1 =	\$1,500.00		
	<i>Generations Technology</i>		\$2,000.00	X 1 =	\$2,000.00		

Current budget year Started 7/1/2022

Current budget year column includes adjustments thru 6/30/2023

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Starting account 10-###-###-###-###-##-###

Ending account 12-###-###-###-###-##-###

All Users

		2022	2023	2023	2024	Column 3	
		<u>Adjusted Budg</u>	<u>Original Budg</u>	<u>Adjusted Budg</u>	<u>Future Budg</u>	<u>Difference</u>	<u>% chg</u>
<b>Fund 11 General Current Expense</b>							
11-000-262-420-000-08-000	ROUT CLEAN/REP/MAINT/BLD	\$6,903.40	\$13,250.00	\$18,885.00	\$815,500.00	\$796,615.00	4218.24%
	<i>Elmer Door</i>		\$1,500.00	X 1 =	\$1,500.00		
	<i>rSchoolToday Renewal</i>		\$3,000.00	X 1 =	\$3,000.00		
	<i>Night Custodial Contract</i>		\$800,000.00	X 1 =	\$800,000.00		
	<i>BSI control maintenace license 3yr</i>		\$5,000.00	X 1 =	\$5,000.00		
11-000-262-420-050-08-000	ROUT CLEAN/REP/MAINT/EQP	\$4,800.00	\$3,950.00	\$7,150.00	\$10,250.00	\$3,100.00	43.36%
	<i>Peach Country</i>		\$3,500.00	X 1 =	\$3,500.00		
	<i>TAGS</i>		\$2,500.00	X 1 =	\$2,500.00		
	<i>Central Jersey Equipment</i>		\$750.00	X 1 =	\$750.00		
	<i>Fred Harz &amp; Son</i>		\$750.00	X 1 =	\$750.00		
	<i>Alexis Locks</i>		\$750.00	X 1 =	\$750.00		
	<i>TRI County Pest</i>		\$500.00	X 1 =	\$500.00		
	<i>STOBES ROOFTOP LIGHTS FOR SAFETY</i>		\$500.00	X 3 =	\$1,500.00		
11-000-262-420-065-08-000	ROUT CLEANING, REPAIR, A	\$605.00	\$950.00	\$1,950.00	\$1,000.00	(\$950.00)	-48.72%
	<i>Misc</i>		\$500.00	X 1 =	\$500.00		
	<i>Tri County Pest</i>		\$500.00	X 1 =	\$500.00		
11-000-262-420-078-08-000	ROUT CLEAN/REP/MAINT/EQP	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-000-262-420-080-08-000	ROUT CLEAN/REP/MAINT/EQP	\$320.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
	<i>Misc</i>		\$500.00	X 1 =	\$500.00		
11-000-262-420-090-08-000	ROUT CLEAN/REP/MAINT/EQP	\$2,000.00	\$5,450.00	\$5,450.00	\$5,500.00	\$50.00	0.92%
	<i>Misc.</i>		\$5,000.00	X 1 =	\$5,000.00		
	<i>TRI County Pest</i>		\$500.00	X 1 =	\$500.00		
11-000-262-490-000-08-000	ROUT OTHER PURCHASED PRO	\$900.00	\$31,400.00	\$10,647.64	\$32,000.00	\$21,352.36	200.54%
	<i>Borough Of Glassboro Water &amp; Sewer</i>		\$32,000.00	X 1 =	\$32,000.00		
11-000-262-490-050-08-000	ROUT OTHER PURCHASED PRO	\$15,580.00	\$22,000.00	\$22,630.00	\$22,000.00	(\$630.00)	-2.78%
	<i>MISC</i>		\$22,000.00	X 1 =	\$22,000.00		
11-000-262-490-065-08-000	ROUT OTHER PURCHASED PRO	\$7,710.00	\$9,500.00	\$10,130.00	\$10,000.00	(\$130.00)	-1.28%
	<i>MISC</i>		\$10,000.00	X 1 =	\$10,000.00		
11-000-262-490-078-08-000	ROUT OTHER PURCHASED PRO	\$5,000.00	\$0.00	\$630.00	\$0.00	(\$630.00)	-100.00%
11-000-262-490-080-08-000	ROUT OTHER PURCHASED PRO	\$5,520.00	\$5,000.00	\$5,630.00	\$5,500.00	(\$130.00)	-2.31%
	<i>misc</i>		\$5,500.00	X 1 =	\$5,500.00		
11-000-262-490-090-08-000	ROUT OTHER PURCHASED PRO	\$5,530.00	\$5,000.00	\$10,630.00	\$5,500.00	(\$5,130.00)	-48.26%
	<i>MISC</i>		\$5,500.00	X 1 =	\$5,500.00		
11-000-262-520-000-00-000	INSURANCE	\$295,808.00	\$335,583.00	\$280,583.00	\$258,750.00	(\$21,833.00)	-7.78%
	<i>CP&amp;P</i>		\$240,000.00	X 1 =	\$240,000.00		
	<i>Pollution</i>		\$8,750.00	X 1 =	\$8,750.00		
	<i>Auto</i>		\$10,000.00	X 1 =	\$10,000.00		
11-000-262-590-000-00-000	SUBSTITUE AIDES	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	(\$2,000.00)	-100.00%
11-000-262-590-000-08-000	ROUT MISCELLANEOUS PURCH	\$2,700.00	\$2,000.00	\$2,000.00	\$2,500.00	\$500.00	25.00%
	<i>Shreeding Documents</i>		\$2,000.00	X 1 =	\$2,000.00		
	<i>Clean Energy</i>		\$500.00	X 1 =	\$500.00		
11-000-262-610-000-08-000	ROUT GENERAL SUPPLIES	\$50,557.30	\$58,750.00	\$58,750.00	\$68,300.00	\$9,550.00	16.26%
	<i>Hillyard</i>		\$23,000.00	X 1 =	\$23,000.00		
	<i>General Chemical</i>		\$15,000.00	X 1 =	\$15,000.00		



All Users

		2022	2023	2023	2024	Column 3	
		Adjusted Budg	Original Budg	Adjusted Budg	Future Budg	Difference	% chg
<b>Fund 11 General Current Expense</b>							
11-000-262-610-000-08-000	ROUT GENERAL SUPPLIES	\$50,557.30	\$58,750.00	\$58,750.00	\$68,300.00	\$9,550.00	16.26%
	<i>WB Mason</i>		\$1,500.00	X 1 =	\$1,500.00		
	<i>Staples</i>		\$500.00	X 1 =	\$500.00		
	<i>Equiparts</i>		\$1,500.00	X 1 =	\$1,500.00		
	<i>Johnstone Supply</i>		\$1,500.00	X 1 =	\$1,500.00		
	<i>Ace Hardware</i>		\$1,500.00	X 1 =	\$1,500.00		
	<i>Ace Plumbing</i>		\$1,800.00	X 1 =	\$1,800.00		
	<i>TAGS</i>		\$1,000.00	X 1 =	\$1,000.00		
	<i>Billows Electric</i>		\$750.00	X 1 =	\$750.00		
	<i>Alexis Locks</i>		\$750.00	X 1 =	\$750.00		
	<i>Lowes</i>		\$1,250.00	X 1 =	\$1,250.00		
	<i>Medify Filters HEPA</i>		\$10,000.00	X 1 =	\$10,000.00		
	<i>Weber Power Equipment</i>		\$1,250.00	X 1 =	\$1,250.00		
	<i>BESCO</i>		\$1,500.00	X 1 =	\$1,500.00		
	<i>Grainger</i>		\$3,000.00	X 1 =	\$3,000.00		
	<i>Tools</i>		\$2,500.00	X 1 =	\$2,500.00		
11-000-262-610-050-08-000	ROUT GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-000-262-610-065-08-000	ROUT GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-000-262-610-078-08-000	ROUT GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-000-262-621-000-08-000	GAS	\$12,881.35	\$10,000.00	\$12,000.00	\$15,000.00	\$3,000.00	25.00%
11-000-262-621-050-08-000	GAS	\$101,193.28	\$90,000.00	\$102,612.81	\$100,000.00	(\$2,612.81)	-2.55%
11-000-262-621-065-08-000	GAS	\$50,000.00	\$55,000.00	\$55,000.00	\$60,000.00	\$5,000.00	9.09%
11-000-262-621-078-08-000	GAS	\$71,129.72	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-000-262-621-080-08-000	GAS	\$30,000.00	\$30,000.00	\$32,105.75	\$30,000.00	(\$2,105.75)	-6.56%
11-000-262-621-090-08-000	GAS	\$46,420.61	\$50,000.00	\$58,086.38	\$55,000.00	(\$3,086.38)	-5.31%
11-000-262-622-000-08-000	ELECTRIC	\$28,975.79	\$26,500.00	\$26,500.00	\$30,000.00	\$3,500.00	13.21%
11-000-262-622-050-08-000	ELECTRIC	\$205,491.31	\$175,000.00	\$175,000.00	\$175,000.00	\$0.00	0.00%
11-000-262-622-065-08-000	ELECTRIC	\$120,709.47	\$110,000.00	\$110,000.00	\$120,000.00	\$10,000.00	9.09%
11-000-262-622-078-08-000	ELECTRIC	\$125,854.55	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-000-262-622-080-08-000	ELECTRIC	\$41,831.86	\$40,000.00	\$40,000.00	\$50,000.00	\$10,000.00	25.00%
11-000-262-622-090-08-000	ELECTRIC	\$147,770.56	\$125,000.00	\$144,894.53	\$175,000.00	\$30,105.47	20.78%
11-000-262-624-000-08-000	OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-000-262-626-000-08-000	GASOLINE	\$9,000.00	\$12,000.00	\$12,000.00	\$16,000.00	\$4,000.00	33.33%
11-000-262-800-000-08-000	MISCELLANEOUS EXPENDITUR	\$7,530.70	\$6,355.00	\$6,355.00	\$7,650.00	\$1,295.00	20.38%
	<i>N.J.P.S.A.</i>		\$1,000.00	X 1 =	\$1,000.00		
	<i>NJ Designated Person</i>		\$150.00	X 1 =	\$150.00		
	<i>NJSBGA</i>		\$500.00	X 1 =	\$500.00		
	<i>Treasurer State of NJ</i>		\$2,000.00	X 1 =	\$2,000.00		
	<i>Uniforms</i>		\$4,000.00	X 1 =	\$4,000.00		
11-000-263-110-000-08-100	SALARIES/GROUNDS	\$110,393.70	\$103,116.10	\$103,116.10	\$144,295.20	\$41,179.10	39.93%
	<i>4104 George Degarmo</i>		\$41,228.25	X 1 =	\$41,228.25		
	<i>5609 Francesco Gullo</i>		\$41,228.25	X 1 =	\$41,228.25		

All Users		2022 Adjusted Budg	2023 Original Budg	2023 Adjusted Budg	2024 Future Budg	Column 3 Difference	% chg
<b>Fund 11 General Current Expense</b>							
11-000-263-110-000-08-100	SALARIES/GROUNDS	\$110,393.70	\$103,116.10	\$103,116.10	\$144,295.20	\$41,179.10	39.93%
	6059 Jaden Charlton		\$30,919.35	X 1 =	\$30,919.35		
	6084 Ryan Scott		\$30,919.35	X 1 =	\$30,919.35		
11-000-263-110-000-08-101	GROUND O.T.	\$2,000.00	\$10,000.00	\$18,114.48	\$25,000.00	\$6,885.52	38.01%
11-000-263-420-000-08-000	CLEAN/REP/MAINT/GRDS	\$1,000.00	\$0.00	\$4,900.00	\$8,000.00	\$3,100.00	63.27%
	DISTRICT WIDE CLEAN UP		\$8,000.00	X 1 =	\$8,000.00		
11-000-263-610-000-08-000	SUPPLIES/GROUNDS	\$9,200.00	\$14,750.00	\$13,450.00	\$27,000.00	\$13,550.00	100.74%
	Pioneer Athletics		\$6,500.00	X 1 =	\$6,500.00		
	Weber Power Equipment		\$1,000.00	X 1 =	\$1,000.00		
	Lowes		\$1,500.00	X 1 =	\$1,500.00		
	Peach Country		\$4,500.00	X 1 =	\$4,500.00		
	Central Jersey Equipment		\$1,000.00	X 1 =	\$1,000.00		
	Tools		\$1,500.00	X 1 =	\$1,500.00		
	Ice Melt		\$2,500.00	X 1 =	\$2,500.00		
	ROCK SALT (BOROUGH)		\$3,000.00	X 1 =	\$3,000.00		
	New Plow Blades and Parts		\$1,500.00	X 1 =	\$1,500.00		
	New Tires for grounds vehicles		\$2,000.00	X 1 =	\$2,000.00		
	Stobes lights for vehicles		\$2,000.00	X 1 =	\$2,000.00		
11-000-266-300-000-00-000	SECURITY/PURCH SERV/POLI	\$150,000.00	\$120,000.00	\$119,834.32	\$101,250.00	(\$18,584.32)	-15.51%
	SROs - 4 Buildings		\$135,000.00	X 1 =	\$135,000.00		
	Less PEA share of 5 SROs		(\$33,750.00)	X 1 =	(\$33,750.00)		
11-000-266-610-000-00-000	UE C&UG GENERAL SUPPLIES	\$4,000.00	\$4,000.00	\$4,000.00	\$15,000.00	\$11,000.00	275.00%
	Security Supplies						
11-000-270-107-000-10-100	SAL TRANS AIDES	\$189,068.70	\$160,500.20	\$160,500.20	\$258,767.82	\$98,267.62	61.23%
	4043 Georgette Brown		\$21,430.00	X 1 =	\$21,430.00		
	4075 Luz Colon		\$20,230.00	X 1 =	\$20,230.00		
	4158 Teresa Gilmore		\$16,551.00	X 1 =	\$16,551.00		
	4544 Joan Johnson		\$26,773.00	X 1 =	\$26,773.00		
	5386 Elaine Johnson		\$19,630.00	X 1 =	\$19,630.00		
	5424 Loretta Conner		\$20,230.00	X 1 =	\$20,230.00		
	5701 Edward Lovett		\$19,630.00	X 1 =	\$19,630.00		
	6068 Desiree Belabbas		\$16,551.00	X 1 =	\$16,551.00		
	6096 Courtney Alvarez		\$16,551.00	X 1 =	\$16,551.00		
	5560 Anna Maria Santore		\$16,551.00	X 1 =	\$16,551.00		
	4188 Sylvia Holsey		\$13,020.00	X 1 =	\$13,020.00		
	Kendra Caldwell		\$18,000.00	X 1 =	\$18,000.00		
	Carley cann		\$15,785.82	X 1 =	\$15,785.82		
	6016 Alysia Wilcox		\$17,835.00	X 1 =	\$17,835.00		
11-000-270-107-000-10-101	SAL Trans Aides EXP	\$4,205.61	\$2,000.00	\$26,202.15	\$50,000.00	\$23,797.85	90.82%
11-000-270-160-000-10-100	SAL TRANS DRIVER	\$348,110.98	\$386,296.40	\$692,718.60	\$904,370.00	\$211,651.40	30.55%
	4125 Virginia Bartie		\$36,986.00	X 1 =	\$36,986.00		
	4263 Paula Moss		\$36,986.00	X 1 =	\$36,986.00		
	5220 Charles Clay		\$103,019.00	X 1 =	\$103,019.00		
	5292 Joeann Van Demark		\$36,386.00	X 1 =	\$36,386.00		
	5385 Thomas Ogren		\$36,386.00	X 1 =	\$36,386.00		
	5433 Marie Harris		\$36,386.00	X 1 =	\$36,386.00		
	5641 Stephen Frasca		\$34,410.00	X 1 =	\$34,410.00		

All Users		2022	2023	2023	2024	Column 3	
		Adjusted Budg	Original Budg	Adjusted Budg	Future Budg	Difference	% chg
<b>Fund 11 General Current Expense</b>							
11-000-270-160-000-10-100	SAL TRANS DRIVER	\$348,110.98	\$386,296.40	\$692,718.60	\$904,370.00	\$211,651.40	30.55%
	5643 Barbara Baston		\$34,410.00 1	X 1 =	\$34,410.00		
	5667 Shyretta Withers		\$34,410.00 1	X 1 =	\$34,410.00		
	5684 Daniel Loew		\$84,490.00 1	X 1 =	\$84,490.00		
	5825 Benjamin Brooks		\$28,724.00 1	X 1 =	\$28,724.00		
	5926 Tammy Cerquoni		\$31,118.00 1	X 1 =	\$31,118.00		
	6015 Shamera Stevenson		\$31,118.00 1	X 1 =	\$31,118.00		
	6031 Robert Martinelli		\$31,118.00 1	X 1 =	\$31,118.00		
	6080 Ronald Thomas		\$29,128.00 1	X 1 =	\$29,128.00		
	6111 Tracy Smith		\$29,128.00 1	X 1 =	\$29,128.00		
	6114 Cheron Gamble		\$29,128.00 1	X 1 =	\$29,128.00		
	5873 Kesha Johnson		\$19,630.00 1	X 1 =	\$19,630.00		
	5514 Sona Turner		\$30,281.00 1	X 1 =	\$30,281.00		
	6067 Stephanie Alvarez		\$29,128.00 1	X 1 =	\$29,128.00		
	6092 Rodney Wilson		\$32,000.00 1	X 1 =	\$32,000.00		
	Transportation coordinator		\$70,000.00 1	X 1 =	\$70,000.00		
	Dispatcher Office Manager		\$40,000.00 1	X 1 =	\$40,000.00		
11-000-270-160-000-10-101	SAL TRANS REG OT	\$107,326.33	\$90,000.00	\$108,914.79	\$150,000.00	\$41,085.21	37.72%
11-000-270-161-000-10-100	SAL PUPIL TRANS S/E	\$168,999.20	\$144,387.00	\$235,090.00	\$238,592.00	\$3,502.00	1.49%
	4109 Sidney Desiderio		\$38,565.00 1	X 1 =	\$38,565.00		
	4232 John Madigan		\$30,281.00 1	X 1 =	\$30,281.00		
	4298 Barbara Rescinito		\$38,565.00 1	X 1 =	\$38,565.00		
	4387 Lueena Willis		\$36,986.00 1	X 1 =	\$36,986.00		
	4659 Marlene Bundridge		\$30,281.00 1	X 1 =	\$30,281.00		
	5384 Maryangela Jackson		\$33,633.00 1	X 1 =	\$33,633.00		
	5550 Jay ent		\$30,281.00 01	X 1 =	\$30,281.00		
11-000-270-161-000-10-101	SAL TRANS S/E OT	\$15,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	0.00%
11-000-270-162-000-10-100	DRIVER CONTRACTED OTHER	\$284,974.38	\$416,319.40	\$13,658.64	\$0.00	(\$13,658.64)	-100.00%
11-000-270-162-000-10-101	SAL TRANS FIELD TRIP	\$14,477.38	\$20,000.00	\$9,243.94	\$10,000.00	\$756.06	8.18%
11-000-270-162-050-10-101	SAL TRANS ATHLETICS	\$2,000.00	\$20,000.00	\$19,200.00	\$10,000.00	(\$9,200.00)	-47.92%
11-000-270-350-000-10-000	STUDENT TRANSPORTATION S	\$0.00	\$20,000.00	\$17,500.00	\$35,000.00	\$17,500.00	100.00%
	admin fee		\$1.00	X 1 =	\$1.00		
11-000-270-390-000-10-000	OTHER PURCHASED PROF. AN	\$13,900.00	\$16,000.00	\$14,978.00	\$7,000.00	(\$7,978.00)	-53.26%
	Additional Services		\$7,000.00	X 1 =	\$7,000.00		
11-000-270-420-000-10-000	CLEANING, REPAIR, AND MA	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	0.00%
11-000-270-503-000-10-000	AID IN LIEU-PRIVATE	\$94,288.56	\$117,000.00	\$145,895.46	\$165,000.00	\$19,104.54	13.09%
11-000-270-504-000-10-000	AID IN LIEU-CHARTER	\$3,000.00	\$2,000.00	\$5,111.00	\$5,500.00	\$389.00	7.61%
11-000-270-505-000-10-000	AID IN LIEU-CHOICE	\$10,357.20	\$4,000.00	\$13,286.00	\$16,000.00	\$2,714.00	20.43%
11-000-270-512-000-10-000	Contracted Services Other	\$1,500.00	\$0.00	\$600.00	\$0.00	(\$600.00)	-100.00%
11-000-270-513-000-10-000	CONTRACTED SERVICES (BET	\$60,556.99	\$0.00	\$272.81	\$400.00	\$127.19	46.62%
11-000-270-514-000-10-000	Contracted Serv -Vendors (SpE)	\$0.00	\$0.00	\$17,360.00	\$0.00	(\$17,360.00)	-100.00%
11-000-270-515-000-10-000	CONTRACTED SERVICES (SPE	\$225,351.94	\$50,000.00	\$50,755.04	\$100,000.00	\$49,244.96	97.02%
11-000-270-517-000-10-000	CONTRACTED SERVICES (REG	\$187,685.57	\$75,000.00	\$68,537.19	\$150,000.00	\$81,462.81	118.86%

All Users		2022 <u>Adjusted Budg</u>	2023 <u>Original Budg</u>	2023 <u>Adjusted Budg</u>	2024 <u>Future Budg</u>	Column 3 <u>Difference</u>	<u>% chg</u>
<b>Fund 11 General Current Expense</b>							
11-000-270-518-000-10-000	CONTRACTED SERVICES (SPE	\$255,624.75	\$200,000.00	\$221,628.70	<u>\$350,000.00</u>	\$128,371.30	57.92%
11-000-270-593-000-10-000	MISC. PURCHASED SERVICES	\$189,180.00	\$231,560.00	\$242,460.00	<u>\$100,000.00</u>	(\$142,460.00)	-58.76%
	<i>Other services</i>		\$100,000.00	X 1 =	\$100,000.00		
	<i>Zonar</i>						
11-000-270-610-000-10-000	SUPPLIES AND MATERIALS	\$12,850.02	\$3,500.00	\$11,646.00	<u>\$15,000.00</u>	\$3,354.00	28.80%
11-000-270-615-000-10-000	SUPPLIES/GASOLINE	\$129,100.00	\$194,454.00	\$194,454.00	<u>\$209,500.00</u>	\$15,046.00	7.74%
	<i>Gasoline, parts, supplies</i>		\$200,000.00	X 1 =	\$200,000.00		
	<i>Specialty tools annually</i>		\$7,500.00	X 1 =	\$7,500.00		
	<i>Insight pro annual subscription</i>		\$2,000.00	X 1 =	\$2,000.00		
11-000-270-626-000-10-000	SUPPLIES AND MATERIALS	\$5,000.00	\$8,146.00	\$0.00	<u>\$5,000.00</u>	\$5,000.00	0.00%
11-000-270-800-000-10-000	MISCELLANEOUS EXPENDITUR	\$3,900.00	\$4,000.00	\$4,000.00	<u>\$5,000.00</u>	\$1,000.00	25.00%
11-000-291-210-000-00-000	GROUP INSURANCE	\$41,000.00	\$41,000.00	\$42,460.41	<u>\$41,000.00</u>	(\$1,460.41)	-3.44%
	<i>Standard Ins Co</i>		\$25,000.00	X 1 =	\$25,000.00		
	<i>GBOE Share Ins</i>		\$16,000.00	X 1 =	\$16,000.00		
11-000-291-220-000-00-000	SOCIAL SECURITY CONTRIBU	\$505,246.56	\$500,000.00	\$500,000.00	<u>\$470,000.00</u>	(\$30,000.00)	-6.00%
11-000-291-241-000-00-000	OTHER RETIREMENT CONTRIB	\$561,825.81	\$595,000.00	\$595,000.00	<u>\$625,000.00</u>	\$30,000.00	5.04%
	<i>2023 PERS billing estimate</i>						
11-000-291-249-000-00-000	OTHER RETIREMENT CONTRIB	\$44,769.03	\$35,000.00	\$35,000.00	<u>\$45,000.00</u>	\$10,000.00	28.57%
	<i>DCRP Employer Share</i>		\$45,000.00	X 1 =	\$45,000.00		
11-000-291-250-000-00-000	UNEMPLOYMENT COMPENSATIO	\$20,000.00	\$20,000.00	\$70,000.00	<u>\$100,000.00</u>	\$30,000.00	42.86%
	<i>Unemployment contribution</i>						
11-000-291-260-000-00-000	WORKMEN'S COMPENSATION	\$308,014.01	\$332,000.00	\$346,325.67	<u>\$340,000.00</u>	(\$6,325.67)	-1.83%
	<i>Workers Compensation</i>		\$340,000.00	X 1 =	\$340,000.00		
	<i>Supplemental</i>						
11-000-291-270-000-00-000	HEALTH BENEFITS	\$6,052,308.57	\$6,392,795.29	\$5,845,455.20	<u>\$6,097,397.70</u>	\$251,942.50	4.31%
	<i>Health Benefits</i>		\$6,353,855.03	X 1 =	\$6,353,855.03		
	<i>Employer contribution HDHP</i>		\$39,000.00	X 1 =	\$39,000.00		
	<i>Prescription</i>		\$754,277.16	X 1 =	\$754,277.16		
	<i>Dental</i>		\$233,277.05	X 1 =	\$233,277.05		
	<i>Vision</i>		\$11,988.46	X 1 =	\$11,988.46		
	<i>Employee contribution</i>		(\$900,000.00)	X 1 =	(\$900,000.00)		
	<i>Preschool Share</i>		(\$295,000.00)	X 1 =	(\$295,000.00)		
	<i>Title I/ESSER Grants</i>		(\$100,000.00)	X 1 =	(\$100,000.00)		
11-000-291-280-000-00-000	TUITION REIMBURSEMENT	\$75,000.00	\$95,000.00	\$35,000.00	<u>\$75,000.00</u>	\$40,000.00	114.29%
	<i>GEA contractual reimbursement</i>						
	<i>PSA/Other reimbursement</i>						
11-000-291-290-000-00-000	OTHER BENEFITS	\$169,615.34	\$100,000.00	\$89,530.25	<u>\$80,000.00</u>	(\$9,530.25)	-10.64%
	<i>GEA and GESPA reimbursements</i>						
11-000-291-298-000-00-000	Vac to Retired/TERM	\$0.00	\$0.00	\$11,729.13	<u>\$0.00</u>	(\$11,729.13)	-100.00%
11-000-291-299-000-00-000	OTHER EMPLOYEE BENEFITS	\$110,000.00	\$90,000.00	\$96,400.00	<u>\$96,000.00</u>	(\$400.00)	-0.41%
	<i>Perfect Attendance</i>						
11-105-100-935-000-00-000	LOCAL CONTRIBUTION - TRA	\$0.00	\$362,892.00	\$362,892.00	<u>\$386,100.00</u>	\$23,208.00	6.40%
11-105-100-936-000-00-000	Local Contribution - TRA	\$303,051.00	\$0.00	\$0.00	<u>\$0.00</u>	\$0.00	0.00%

All Users

		2022	2023	2023	2024	Column 3	
		<u>Adjusted Budg</u>	<u>Original Budg</u>	<u>Adjusted Budg</u>	<u>Future Budg</u>	<u>Difference</u>	<u>% chg</u>
<b>Fund 11 General Current Expense</b>							
11-110-100-101-080-04-100	SALARIES GRADE K	\$567,161.50	\$643,176.40	\$643,176.40	<u>\$756,384.81</u>	\$113,208.41	17.60%
	4012 Mary Aruffo RETIRE		\$56,000.00 1	X 1 =	\$56,000.00		
	4275 Carrie owens		\$97,723.00 1	X 1 =	\$97,723.00		
	4077 Elizabeth Conley		\$44,661.50 1	X 1 =	\$44,661.50		
	4204 Lori Kaszupski		\$96,323.00 1	X 1 =	\$96,323.00		
	4727 Amy Ceroli		\$88,473.00 1	X 1 =	\$88,473.00		
	4909 Erin Pimpinella		\$66,848.00 1	X 0.5 =	\$33,424.00		
	4983 Christi Baldissero		\$71,381.00 1	X 1 =	\$71,381.00		
	5497 Aileen Matias Castro		\$8,599.91 1	X 1 =	\$8,599.91		
	5593 Suzanne Rutter		\$60,781.00 1	X 1 =	\$60,781.00		
	6017 melissa Mcwilliams		\$54,981.00 1	X 1 =	\$54,981.00		
	5795 Alexa Kowalski		\$26,772.00 1	X 1 =	\$26,772.00		
	4784 Heather Stewart		\$95,473.00 1	X 1 =	\$95,473.00		
	Art Teacher .5		\$21,792.40 1	X 1 =	\$21,792.40		
11-120-100-101-065-03-100	SALARIES GRADES 1-5	\$1,619,025.36	\$2,777,918.20	\$2,751,382.20	<u>\$3,116,549.23</u>	\$365,167.03	13.27%
	4008 Jac Applegate		\$96,323.00 1	X 1 =	\$96,323.00		
	4173 Renne Seabrook Hart		\$95,823.00 1	X 1 =	\$95,823.00		
	4024 Joan Beebe		\$56,000.00 1	X 1 =	\$56,000.00		
	5477 Heather Rittman		\$70,981.00 1	X 1 =	\$70,981.00		
	4028 Lynn Berman		\$94,923.00 1	X 1 =	\$94,923.00		
	5735 Sarah Pagan		\$66,381.00 1	X 1 =	\$66,381.00		
	5759 Taylor Mchulsky		\$59,381.00 1	X 1 =	\$59,381.00		
	4051 Katherine Burt		\$89,323.00 1	X 1 =	\$89,323.00		
	4072 Charles Clark		\$94,923.00 1	X 1 =	\$94,923.00		
	4094 Andrea Dalfonso		\$90,223.00 1	X 1 =	\$90,223.00		
	4290 Rita procopio		\$94,923.00 1	X 1 =	\$94,923.00		
	4312 Michelle Rullo		\$94,923.00 1	X 1 =	\$94,923.00		
	4314 melanie Storey		\$89,223.00 1	X 1 =	\$89,223.00		
	4237 Michael Sharkey		\$89,323.00 1	X 1 =	\$89,323.00		
	4369 Jennifer Versak kennedy		\$90,223.00 1	X 1 =	\$90,223.00		
	4390 Lauren Wilson		\$94,923.00 1	X 1 =	\$94,923.00		
	4535 melissa tees		\$88,373.00 1	X 1 =	\$88,373.00		
	4553 Megan Millard		\$83,531.00 1	X 1 =	\$83,531.00		
	4744 Richard Brattelli		\$88,473.00 1	X 1 =	\$88,473.00		
	4761 Kelli Scharnagl		\$67,681.00 1	X 1 =	\$67,681.00		
	5004 Shannon Killelea		\$72,781.00 1	X 1 =	\$72,781.00		
	5409 Michael Bittner		\$65,781.00 1	X 1 =	\$65,781.00		
	5436 Angelina Coppola		\$65,781.00 1	X 1 =	\$65,781.00		
	5497 Aileen Matias Castro		\$25,799.73 1	X 1 =	\$25,799.73		
	5601 Bernadette Perry		\$62,281.00 1	X 1 =	\$62,281.00		
	5627 Kaitlyn Bross		\$66,381.00 1	X 1 =	\$66,381.00		
	5680 Robyn Sauer		\$63,981.00 1	X 1 =	\$63,981.00		
	5693 Laure Budney		\$60,781.00 1	X 1 =	\$60,781.00		
	5736 David Brown		\$64,981.00 1	X 1 =	\$64,981.00		
	5738 Toniann Lopez		\$59,381.00 1	X 1 =	\$59,381.00		
	5739 Carl Aird		\$60,781.00 1	X 1 =	\$60,781.00		
	5750 Emily Gigliotti		\$64,981.00 1	X 1 =	\$64,981.00		
	5755 Eric Fifer		\$59,381.00 1	X 1 =	\$59,381.00		
	5773 Jennifer Alleman		\$73,281.00 1	X 1 =	\$73,281.00		
	5828 Brittany Basileo		\$56,981.00 1	X 1 =	\$56,981.00		

Current budget year Started 7/1/2022

Current budget year column includes adjustments thru 6/30/2023

03/09/23 15:44

Starting account 10-###-###-###-###-##-###

Ending account 12-###-###-###-###-##-###

All Users

		2022	2023	2023	2024	Column 3	
		Adjusted Budg	Original Budg	Adjusted Budg	Future Budg	Difference	% chg
<b>Fund 11 General Current Expense</b>							
11-120-100-101-065-03-100	SALARIES GRADES 1-5	\$1,619,025.36	\$2,777,918.20	\$2,751,382.20	\$3,116,549.23	\$365,167.03	13.27%
	5875 Jaclyn Mahoney		\$62,581.00 1	X 1 =	\$62,581.00		
	5878 Lauren Hoffman		\$55,481.00 1	X 1 =	\$55,481.00		
	6003 Danielle Cerrato		\$61,081.00 1	X 1 =	\$61,081.00		
	6041 Allison Deschler		\$63,231.00 1	X 1 =	\$63,231.00		
	6076 Samantha Vicario		\$56,231.00 1	X 1 =	\$56,231.00		
	6085 Jazmyn Salazar		\$54,921.00 1	X 1 =	\$54,921.00		
	6086 Taylor Carite		\$27,550.50 1	X 1 =	\$27,550.50		
	6033 Meghan Thelen		\$56,881.00 1	X 1 =	\$56,881.00		
	5754 Rachel Johns		\$59,381.00 1	X 1 =	\$59,381.00		
11-120-100-101-065-03-101	EXTRA WAGES BULLOCK	\$2,067.00	\$30,000.00	\$30,000.00	\$10,000.00	(\$20,000.00)	-66.67%
11-120-100-101-090-05-100	SALARIES GRADES 4-5	\$1,284,928.32	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-130-100-101-078-00-100	SALARIES CHOICE	\$33,340.79	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-130-100-101-078-02-100	SALARIES GRADES 7-8	\$1,306,832.01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-130-100-101-078-02-101	SAL: MORNING DUTY: GIS	\$55,490.75	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-130-100-101-090-05-100	SALARIES GRADES 6-8	\$731,622.80	\$2,340,343.80	\$2,313,807.80	\$2,069,768.36	(\$244,039.44)	-10.55%
	4041 Mark Bridges		\$89,323.00 1	X 1 =	\$89,323.00		
	4061 Suzzane Carson		\$90,723.00 1	X 1 =	\$90,723.00		
	4267 Arthur Myers		\$30,070.59 1	X 1 =	\$30,070.59		
	4282 Karin Pescatore		\$95,823.00 1	X 1 =	\$95,823.00		
	4302 Thomas Riley		\$56,000.00 1	X 1 =	\$56,000.00		
	4476 Diane Vilec		\$94,073.00 1	X 1 =	\$94,073.00		
	4494 Diane Villone		\$91,173.00 1	X 1 =	\$91,173.00		
	4628 Stephen Belch		\$94,073.00 1	X 1 =	\$94,073.00		
	4770 Lisa Rencher		\$88,473.00 1	X 1 =	\$88,473.00		
	4793 Matthew schwarz		\$94,073.00 1	X 1 =	\$94,073.00		
	4856 Monroe Willis		\$88,473.00 1	X 1 =	\$88,473.00		
	4857 Jennifer Dilorenzo		\$85,131.00 1	X 1 =	\$85,131.00		
	5174 Lisa Montana		\$86,531.00 1	X 1 =	\$86,531.00		
	5262 Isisa Noble		\$91,273.00 1	X 1 =	\$91,273.00		
	5321 Danielle Fiscella		\$73,281.00 1	X 1 =	\$73,281.00		
	5464 Michelle Meehan		\$65,781.00 1	X 1 =	\$65,781.00		
	5497 Aileen Matias Castro		\$26,581.54 1	X 1 =	\$26,581.54		
	5501 Andrianna Fennimore		\$69,581.00 1	X 1 =	\$69,581.00		
	5689 Bradley fithian		\$66,381.00 1	X 1 =	\$66,381.00		
	5734 vanessa Poggioli		\$74,181.00 1	X 1 =	\$74,181.00		
	5757 Jessica Parto		\$58,081.00 1	X 1 =	\$58,081.00		
	5808 James lord		\$61,081.00 1	X 1 =	\$61,081.00		
	5814 Hester Hasheian		\$26,641.23 1	X 1 =	\$26,641.23		
	6128 Tyler Monaco		\$56,000.00 1	X 1 =	\$56,000.00		
	5951 Saadiqa Chestnut		\$56,981.00 1	X 1 =	\$56,981.00		
	5992 Kristen Dimatteo		\$55,481.00 1	X 1 =	\$55,481.00		
	6007 Candy Valenti		\$58,281.00 1	X 1 =	\$58,281.00		
	4040 Andrea Locastro		\$90,223.00 1	X 1 =	\$90,223.00		
	6089 Stacy Smith		\$56,000.00 1	X 1 =	\$56,000.00		
11-130-100-101-090-05-101	SAL:MORN DUTY BOWE	\$2,618.48	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	0.00%
11-130-100-390-078-02-000	Other Purch/Tech Serv	\$2,510.20	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

All Users

		2022	2023	2023	2024	Column 3	
		Adjusted Budg	Original Budg	Adjusted Budg	Future Budg	Difference	% chg
<b>Fund 11</b>	<b>General Current Expense</b>						
11-140-100-101-050-01-100	SALARIES GRADES 9-12	\$2,893,069.40	\$2,893,771.20	\$2,893,771.20	\$3,130,416.18	\$236,644.98	8.18%
	4070 John Cino		\$94,923.00 1	X 1 =	\$94,923.00		
	4081 AMy Stewart		\$89,323.00 1	X 1 =	\$89,323.00		
	4145 Christine Abrams		\$94,923.00 1	X 1 =	\$94,923.00		
	4155 Alexis George		\$94,923.00 1	X 1 =	\$94,923.00		
	4179 Robert Hemmes		\$96,323.00 1	X 1 =	\$96,323.00		
	4231 Gregory Maccarone		\$94,923.00 1	X 1 =	\$94,923.00		
	4251 Michele Memis		\$96,723.00 1	X 1 =	\$96,723.00		
	4261 Maureen Morrison		\$96,323.00 1	X 1 =	\$96,323.00		
	4262 Richard Morrison		\$98,623.00 1	X 1 =	\$98,623.00		
	4267 Arthur Myers		\$61,052.41 1	X 1 =	\$61,052.41		
	4281 Karen Peale		\$94,923.00 1	X 1 =	\$94,923.00		
	4313 Janice Rynkiewicz		\$99,823.00 1	X 1 =	\$99,823.00		
	4402 Patricia Yanez		\$91,000.00 1	X 1 =	\$91,000.00		
	4460 Jamie Cleary		\$88,473.00 1	X 1 =	\$88,473.00		
	4514 Nancy Brown		\$91,173.00 1	X 1 =	\$91,173.00		
	4549 Virginia Keefer		\$99,823.00 1	X 1 =	\$99,823.00		
	4716 Wayne Rulon		\$94,073.00 1	X 1 =	\$94,073.00		
	4950 Barbara Jones		\$88,473.00 1	X 1 =	\$88,473.00		
	4997 Tina spadafora		\$98,973.00 1	X 1 =	\$98,973.00		
	5175 Susan Powers		\$83,731.00 1	X 1 =	\$83,731.00		
	5274 Tim Hagerty		\$69,581.00 1	X 1 =	\$69,581.00		
	5502 Chris Wood		\$73,381.00 1	X 1 =	\$73,381.00		
	5629 Caitlin Clements		\$67,881.00 1	X 1 =	\$67,881.00		
	5679 Jordan Armstrong		\$66,381.00 1	X 1 =	\$66,381.00		
	5681 Dustin Dapp		\$66,381.00 1	X 1 =	\$66,381.00		
	5724 Paul cynewski		\$63,981.00 1	X 1 =	\$63,981.00		
	5733 Thomas Struck		\$73,281.00 1	X 1 =	\$73,281.00		
	5774 Nicholas Tarasevich		\$77,931.00 1	X 1 =	\$77,931.00		
	5796 Brett Hillman		\$58,081.00 1	X 1 =	\$58,081.00		
	5803 Elisa Contrevo		\$58,081.00 1	X 1 =	\$58,081.00		
	5814 Hester Hasheian		\$54,089.77 1	X 1 =	\$54,089.77		
	5834 Brittany Cox		\$62,581.00 1	X 1 =	\$62,581.00		
	5836 Arielle Marshall		\$58,081.00 1	X 1 =	\$58,081.00		
	5863 Paul Albert		\$69,581.00 1	X 1 =	\$69,581.00		
	5876 Victoria Tatulli		\$20,652.00 1	X 1 =	\$20,652.00		
	5882 Maria Grady		\$56,981.00 1	X 1 =	\$56,981.00		
	6036 Joe Bell		\$82,881.00 1	X 1 =	\$82,881.00		
	6064 Allison Swank		\$54,981.00 1	X 1 =	\$54,981.00		
	6105 Lawrence Hickman		\$54,981.00 1	X 1 =	\$54,981.00		
	4100 Catherine Dawson		\$92,123.00 1	X 1 =	\$92,123.00		
11-140-100-101-050-01-101	SAL: EXTRA: GR 9-12	\$58,833.09	\$50,000.00	\$50,000.00	\$30,000.00	(\$20,000.00)	-40.00%
11-140-100-101-050-19-100	EVENING HS TEACHERS	\$95,822.70	\$85,000.00	\$84,635.35	\$100,000.00	\$15,364.65	18.15%
11-150-100-101-000-07-000	SALARIES OF TEACHERS	\$83,814.28	\$40,000.00	\$40,000.00	\$30,000.00	(\$10,000.00)	-25.00%
11-150-100-320-000-07-000	PURCH EDUC SVCS	\$28,579.00	\$28,000.00	\$33,010.36	\$28,000.00	(\$5,010.36)	-15.18%
	CRESS home instruction and Partial care placement education		\$28,000.00	X 1 =	\$28,000.00		
11-190-100-320-000-00-000	SUBSTITUTE TEACHERS	\$375,422.44	\$215,500.00	\$272,009.90	\$187,983.00	(\$84,026.90)	-30.89%

All Users		2022	2023	2023	2024	Column 3	
		Adjusted Budg	Original Budg	Adjusted Budg	Future Budg	Difference	% chg
<b>Fund 11 General Current Expense</b>							
11-190-100-340-090-05-100	Purchased Tech Service	\$0.00	\$0.00	\$53,072.00	\$50,000.00	(\$3,072.00)	-5.79%
11-190-100-390-090-04-000	Purchased tech Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-190-100-440-000-00-000	Lease Purchase - Copiers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-190-100-500-000-00-000	SUBSTITUTE AIDES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-190-100-500-000-09-000	OTHER PURCHASED SERVICES	\$82,499.77	\$42,000.00	\$42,000.00	\$23,000.00	(\$19,000.00)	-45.24%
	<i>Canon Financial Services - Overage black &amp; white copies and color copies</i>						
	<i>Educaton Consortium for Telecommunications</i>						
11-190-100-500-000-17-000	Technology - Instructional	\$0.00	\$91,910.00	\$44,828.00	\$49,000.00	\$4,172.00	9.31%
	<i>JAMF Cloud for CST iPads</i>		\$1,500.00	X 1 =	\$1,500.00		
	<i>Internet Services - Telesystems</i>		\$24,000.00	X 1 =	\$24,000.00		
	<i>Internet Services - Backup Line</i>		\$12,000.00	X 1 =	\$12,000.00		
	<i>Hook Staff Phishing\Training</i>		\$5,500.00	X 1 =	\$5,500.00		
	<i>Follett Destiny Library</i>		\$6,000.00	X 1 =	\$6,000.00		
11-190-100-500-050-01-200	Academy: Purchased Services	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	0.00%
11-190-100-500-050-01-201	STEM: ART PURCH SERVICES	\$12,036.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-190-100-500-050-01-202	STEM: MUSIC PURCH SERV	\$23,565.18	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-190-100-500-050-01-203	STEM: BIO MED PURCH SERV	\$5,706.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-190-100-500-050-01-206	STEM: PURCH SERV	\$24,590.15	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-190-100-580-000-00-000	TRAVEL	\$500.00	\$0.00	\$26.00	\$0.00	(\$26.00)	-100.00%
11-190-100-580-050-01-000	TRAVEL	\$0.00	\$500.00	\$474.00	\$1,000.00	\$526.00	110.97%
	<i>Travel</i>		\$1,000.00 1	X 1 =	\$1,000.00		
11-190-100-590-050-01-000	OTHER PURCHASED SERVICES	\$10,206.65	\$22,487.00	\$4,987.00	\$11,423.00	\$6,436.00	129.06%
	<i>1/3 Program w/Rowan (10x592.30)</i>		\$592.30 10	X 10 =	\$5,923.00		
	<i>Instrument Repairs</i>		\$2,500.00 1	X 1 =	\$2,500.00		
	<i>Misc.</i>		\$3,000.00	X 1 =	\$3,000.00		
11-190-100-590-065-03-000	OTHER PURCHASED SERVICES	\$8,368.64	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-190-100-590-078-02-000	OTHER PURCHASED SERVICES	\$1,475.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-190-100-590-090-06-000	OTHER PURCHASED SERVICES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-190-100-610-000-00-000	INSTRUCTIONAL NEW	\$51,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-190-100-610-000-09-000	GENERAL SUPPLIES	\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-190-100-610-000-17-000	GENERAL SUPPLIES	\$314,000.00	\$5,000.00	\$5,000.00	\$0.00	(\$5,000.00)	-100.00%
11-190-100-610-050-01-000	GENERAL SUPPLIES	\$51,180.37	\$51,812.00	\$46,842.18	\$67,500.00	\$20,657.82	44.10%
	<i>Supplies - Staff &amp; School</i>		\$60,000.00 1	X 1 =	\$60,000.00		
	<i>PE Supplies (Cones, Volleyball Nets, Balls, Nets, Misc)</i>		\$7,500.00	X 1 =	\$7,500.00		
11-190-100-610-050-01-200	Academy: Supplies	\$0.00	\$0.00	\$44,134.11	\$0.00	(\$44,134.11)	-100.00%
11-190-100-610-050-01-201	STEM: ART SUPPLIES	\$10,020.97	\$150,000.00	\$2,377.95	\$0.00	(\$2,377.95)	-100.00%
11-190-100-610-050-01-202	STEM: MUSIC SUPPLIES	\$3,674.06	\$0.00	\$745.00	\$0.00	(\$745.00)	-100.00%
11-190-100-610-050-01-203	STEM: BIO MED SUPPLIES	\$4,805.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%



All Users		2022	2023	2023	2024	Column 3	
		Adjusted Budg	Original Budg	Adjusted Budg	Future Budg	Difference	% chg
<b>Fund 11 General Current Expense</b>							
11-190-100-610-050-01-205	SUPPLIES/STUDIO	\$5,000.00	\$5,000.00	\$932.32	\$10,000.00	\$9,067.68	972.59%
	<i>Sound Booth/Theater</i>		\$10,000.00	X 1 =	\$10,000.00		
11-190-100-610-050-01-206	STEM: SUPPLIES	\$76.35	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-190-100-610-050-17-205	SUPPLIES/STUDIO	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-190-100-610-065-03-000	GENERAL SUPPLIES	\$32,216.36	\$32,000.00	\$32,974.42	\$26,150.00	(\$6,824.42)	-20.70%
	<i>Grade 1 Teacher Supplies</i>		\$3,850.00	X 1 =	\$3,850.00		
	<i>Grade 2 Teacher Supplies</i>		\$3,300.00	X 1 =	\$3,300.00		
	<i>Grade 3 Teacher Supplies</i>		\$3,300.00	X 1 =	\$3,300.00		
	<i>Grade 4 Teacher Supplies</i>		\$3,300.00	X 1 =	\$3,300.00		
	<i>Grade 5 Teacher Supplies</i>		\$3,300.00	X 1 =	\$3,300.00		
	<i>Gym Supplies</i>		\$1,200.00	X 1 =	\$1,200.00		
	<i>Art Supplies</i>		\$1,200.00	X 1 =	\$1,200.00		
	<i>Technology Class Supplies</i>		\$1,700.00	X 1 =	\$1,700.00		
	<i>Music Teacher Supplies/ Instrument repair</i>		\$4,500.00	X 1 =	\$4,500.00		
	<i>World Language Supplies</i>		\$500.00	X 1 =	\$500.00		
11-190-100-610-078-02-000	GENERAL SUPPLIES	\$15,804.25	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-190-100-610-080-04-000	GENERAL SUPPLIES	\$11,339.00	\$11,339.00	\$11,957.30	\$12,950.96	\$993.66	8.31%
	<i>Student and Teacher Supplies</i>		\$4,200.00	X 1 =	\$4,200.00		
	<i>Guidance</i>		\$200.00	X 1 =	\$200.00		
	<i>Gym &amp; Field Day</i>		\$500.00	X 1 =	\$500.00		
	<i>Art - New Special</i>		\$1,000.00	X 1 =	\$1,000.00		
	<i>Music &amp; Concert Supplies</i>		\$300.00	X 1 =	\$300.00		
	<i>Student of the Month Supplies</i>		\$200.00	X 1 =	\$200.00		
	<i>Classroom Cubbies (Previously Special Ed.</i>		\$925.16	X 6 =	\$5,550.96		
	<i>Classrooms and will be Kindergarten Classrooms</i>						
	<i>in 23-24</i>						
	<i>Play-based Knowledge Centers</i>		\$1,000.00	X 1 =	\$1,000.00		
11-190-100-610-090-05-000	GENERAL SUPPLIES	\$32,560.00	\$32,560.00	\$35,271.67	\$25,000.00	(\$10,271.67)	-29.12%
	<i>General Supplies - Bowe</i>		\$30,000.00	X 1 =	\$30,000.00		
	<i>Science - Title I</i>		(\$5,000.00)	X 1 =	(\$5,000.00)		
11-190-100-640-050-01-200	Academy: Texts	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	0.00%
11-190-100-640-050-01-202	STEM: MUSIC TEXT	\$2,036.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-190-100-640-050-01-203	STEM: BIO MED TEXTBOOKS	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-190-100-640-050-01-206	STEM: TEXTBOOKS	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-190-100-890-000-09-000	OTHER OBJECTS	\$725.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-190-100-890-050-01-200	Academy: Other Objects	\$0.00	\$0.00	\$5,000.00	\$2,000.00	(\$3,000.00)	-60.00%
11-190-100-890-050-01-202	STEM: MUSIC OTHER OBJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-190-100-890-050-01-206	STEM: OTHER OBJECTS	\$9,364.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-190-100-890-078-02-000	OTHER OBJECTS	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-204-100-101-000-00-100	SALARIES OF TEACHERS	\$112,800.00	\$115,244.00	\$115,244.00	\$119,562.00	\$4,318.00	3.75%
	<i>5870 Mallory McLaughlin</i>		\$56,981.00 1	X 1 =	\$56,981.00		
	<i>5874 Lauren Moffitt</i>		\$62,581.00 1	X 1 =	\$62,581.00		

All Users

		2022	2023	2023	2024	Column 3	
		<u>Adjusted Budg</u>	<u>Original Budg</u>	<u>Adjusted Budg</u>	<u>Future Budg</u>	<u>Difference</u>	<u>% chg</u>
<b>Fund 11 General Current Expense</b>							
11-204-100-106-065-00-100	OTHER SALARIES FOR INSTR	\$0.00	\$32,913.00	\$32,913.00	\$37,390.50	\$4,477.50	13.60%
	6037 Catherine Plourde		\$20,013.00 1	X 1 =	\$20,013.00		
	6077 Teresa Delaurentis		\$17,377.50 1	X 1 =	\$17,377.50		
11-204-100-106-090-00-100	OTHER SALARIES FOR INSTR	\$22,040.88	\$18,495.40	\$19,135.45	\$17,377.50	(\$1,757.95)	-9.19%
	6088 Amy McLaughlin		\$17,377.50 1	X 1 =	\$17,377.50		
11-204-100-320-000-00-000	SUBSTITUTE TEACHERS	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
11-204-100-500-000-00-000	SUBSTITUTE AIDES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-204-100-610-065-07-000	GENERAL SUPPLIES	\$0.00	\$2,600.00	\$2,600.00	\$2,600.00	\$0.00	0.00%
	LLD 4- 5 supplies		\$2,600.00	X 1 =	\$2,600.00		
11-204-100-610-080-07-000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-204-100-610-090-07-000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-204-100-890-090-07-000	MISCELLANEOUS EXPENDITUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-212-100-101-050-01-100	MD TCHR SAL GHS	\$77,373.00	\$77,622.00	\$77,622.00	\$82,131.00	\$4,509.00	5.81%
	5804 Alaedia Decolli		\$82,131.00 1	X 1 =	\$82,131.00		
11-212-100-101-065-03-100	MD TCHR SAL BULLOCK	\$79,806.43	\$158,195.00	\$157,554.95	\$98,973.00	(\$58,581.95)	-37.18%
	4748 Karmin Humes		\$98,973.00 1	X 1 =	\$98,973.00		
11-212-100-101-078-02-100	MD TCHR SAL GIS	\$106,598.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-212-100-101-090-05-100	MD TCHR SAL BOWE	\$61,366.00	\$96,523.00	\$96,523.00	\$163,304.00	\$66,781.00	69.19%
	4306 Scott rogers		\$100,723.00 1	X 1 =	\$100,723.00		
	5871 Lauren Degrazia		\$62,581.00 1	X 1 =	\$62,581.00		
11-212-100-106-000-00-100	OTHER SALARIES FOR INSTR	\$22,960.96	\$23,297.60	\$23,297.60	\$23,832.90	\$535.30	2.30%
	5150 Allison Medora		\$23,832.90 1	X 1 =	\$23,832.90		
11-212-100-320-000-00-000	SUBSTITUTE TEACHERS	\$6,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
11-212-100-500-000-00-000	SUBSTITUTE AIDES	\$1,811.49	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-212-100-610-000-07-000	GENERAL SUPPLIES	\$12,010.87	\$17,200.00	\$20,346.37	\$16,400.00	(\$3,946.37)	-19.40%
	MD supplies Rodgers, Bullock, Bowe		\$15,000.00	X 1 =	\$15,000.00		
	CBI Bowe - entrance and petty cash		\$500.00	X 1 =	\$500.00		
	ESY culminating event		\$400.00	X 1 =	\$400.00		
	ESY supplies		\$500.00	X 1 =	\$500.00		
11-212-100-610-050-07-000	GENERAL SUPPLIES	\$665.00	\$3,900.00	\$3,900.00	\$1,600.00	(\$2,300.00)	-58.97%
	supplies		\$400.00	X 1 =	\$400.00		
	ORI license		\$1,200.00	X 1 =	\$1,200.00		
	CBI entrance and petty cash						
11-213-100-101-000-00-100	SALARIES OF TEACHERS	\$1,373,088.63	\$1,271,662.00	\$1,271,662.00	\$1,370,616.00	\$98,954.00	7.78%
	4026 Mike Belch		\$94,923.00 1	X 1 =	\$94,923.00		
	4067 Desarea Simberg		\$94,923.00 1	X 1 =	\$94,923.00		
	4121 Christina Duffey		\$100,723.00 1	X 1 =	\$100,723.00		
	4239 Linda Massari		\$94,923.00 1	X 1 =	\$94,923.00		
	4245 Alisa Mcdermott		\$92,123.00 1	X 1 =	\$92,123.00		
	4751 Richard Wisniewski		\$98,973.00 1	X 1 =	\$98,973.00		
	4963 Tara Guiliani		\$94,073.00 1	X 1 =	\$94,073.00		
	5737 Victoria Toczylowski		\$64,981.00 1	X 1 =	\$64,981.00		
	5793 Rebecca Metelow		\$63,681.00 1	X 1 =	\$63,681.00		

All Users

		2022	2023	2023	2024	Column 3	
		<u>Adjusted Budg</u>	<u>Original Budg</u>	<u>Adjusted Budg</u>	<u>Future Budg</u>	<u>Difference</u>	<u>% chg</u>
<b>Fund 11 General Current Expense</b>							
11-213-100-101-000-00-100	SALARIES OF TEACHERS	\$1,373,088.63	\$1,271,662.00	\$1,271,662.00	\$1,370,616.00	\$98,954.00	7.78%
	4014 Susan Avis		\$90,223.00 1	X 1 =	\$90,223.00		
	4382 Cynthia Wiggins		\$98,123.00 1	X 1 =	\$98,123.00		
	4554 Kimberly Sims		\$89,873.00 1	X 1 =	\$89,873.00		
	5748 Dana Maiorini		\$59,381.00 1	X 1 =	\$59,381.00		
	5968 AnaStasia Sorkin		\$61,831.00 1	X 1 =	\$61,831.00		
	5933 Kelly Murphy		\$56,000.00 1	X 1 =	\$56,000.00		
	5990 Jenna Lasocio		\$57,781.00 1	X 1 =	\$57,781.00		
	5807 Anthony Corma		\$58,081.00 1	X 1 =	\$58,081.00		
11-213-100-101-000-07-101	SALARIES OF TEACHERS-ESY	\$20,000.00	\$25,000.00	\$38,340.29	\$40,000.00	\$1,659.71	4.33%
11-213-100-101-090-05-100	SAL OF TEACHERS BOWE	\$447,059.25	\$448,484.00	\$448,484.00	\$518,689.00	\$70,205.00	15.65%
	4105 Valerie Delia		\$92,023.00 1	X 1 =	\$92,023.00		
	4773 Stephen O Rourke		\$89,873.00 1	X 1 =	\$89,873.00		
	4947 Shannon Batten		\$72,681.00 1	X 1 =	\$72,681.00		
	5023 Jennifer Budmen		\$80,731.00 1	X 1 =	\$80,731.00		
	5756 Jordan Hess		\$59,381.00 1	X 1 =	\$59,381.00		
	5806 Samantha Shoemaker		\$68,000.00 1	X 1 =	\$68,000.00		
	Vacant Special Ed		\$56,000.00 1	X 1 =	\$56,000.00		
11-213-100-106-000-00-100	SAL FOR INSTR OTHER	\$32,746.34	\$24,611.40	\$24,611.40	\$25,894.05	\$1,282.65	5.21%
	4057 Regina Campbell		\$25,894.05 1	X 1 =	\$25,894.05		
11-213-100-106-000-07-101	OTHER SAL FOR INST-ESY	\$13,455.55	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	0.00%
11-213-100-320-000-00-000	SUBSTITUE TEACHERS	\$5,600.00	\$45,000.00	\$45,000.00	\$20,000.00	(\$25,000.00)	-55.56%
11-213-100-500-000-00-000	SUBSTITUTE AIDES	\$1,274.15	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-213-100-610-050-07-000	GENERAL SUPPLIES	\$0.00	\$5,500.00	\$5,500.00	\$5,000.00	(\$500.00)	-9.09%
	teacher supplies		\$5,000.00	X 1 =	\$5,000.00		
	Budget cuts						
11-213-100-610-065-07-000	GENERAL SUPPLIES	\$615.94	\$4,000.00	\$1,000.00	\$3,000.00	\$2,000.00	200.00%
	teacher supplies		\$3,000.00	X 1 =	\$3,000.00		
11-213-100-610-078-07-000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-213-100-610-080-04-000	GENERAL SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-213-100-610-090-05-000	GENERAL SUPPLIES	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	(\$4,500.00)	-100.00%
	General Supplies - Bowe						
	Budget cuts						
11-214-100-106-080-04-100	OTHER SALARIES FOR INSTR	\$25,514.00	\$40,749.00	\$40,749.00	\$39,979.65	(\$769.35)	-1.89%
	5695 Donna Blake		\$21,979.65 1	X 1 =	\$21,979.65		
	Vacant		\$18,000.00 1	X 1 =	\$18,000.00		
11-216-100-101-080-04-100	SALARIES OF TEACHERS	\$129,945.81	\$59,672.00	\$59,672.00	\$73,281.00	\$13,609.00	22.81%
	6026 Brenda Russell		\$73,281.00 1	X 1 =	\$73,281.00		
11-216-100-106-080-04-100	OTHER SALARIES	\$26,236.75	\$59,486.75	\$67,560.75	\$46,818.45	(\$20,742.30)	-30.70%
	6115 Katherine Katzin		\$19,904.85 1	X 1 =	\$19,904.85		
	5091 Debbie Franfarillo		\$26,913.60 1	X 1 =	\$26,913.60		
11-216-100-320-080-04-000	PURCHASED SVCS	\$1,500.00	\$1,500.00	\$1,000.00	\$3,000.00	\$2,000.00	200.00%
11-216-100-500-080-04-000	OTHER PURCH SERV	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

All Users

		2022	2023	2023	2024	Column 3	
		<u>Adjusted Budg</u>	<u>Original Budg</u>	<u>Adjusted Budg</u>	<u>Future Budg</u>	<u>Difference</u>	<u>% chg</u>
<b>Fund 11 General Current Expense</b>							
11-216-100-600-080-04-000	SUPPLIES	\$2,000.00	\$0.00	\$500.00	<u>\$500.00</u>	\$0.00	0.00%
	<i>PreK Special Education Supplies</i>		\$500.00	X 1 =	\$500.00		
11-219-100-320-000-00-000	PURCHASED PROFESSIONAL-E	\$0.00	\$15,000.00	\$15,000.00	<u>\$0.00</u>	(\$15,000.00)	-100.00%
11-230-100-101-000-00-100	SALARIES OF TEACHERS	\$130,093.61	\$141,709.40	\$141,709.40	<u>\$191,246.00</u>	\$49,536.60	34.96%
	<i>4310 Linda Rorer</i>		\$94,923.00	1 X 1 =	\$94,923.00		
	<i>4378 Nicole Werner Pidgeon</i>		\$96,323.00	.5 X 1 =	\$96,323.00		
11-230-100-320-000-00-000	SUBSTITUTE TEACHERS	\$0.00	\$2,000.00	\$2,000.00	<u>\$0.00</u>	(\$2,000.00)	-100.00%
11-240-100-101-000-00-100	SALARIES OF TEACHERS	\$191,311.25	\$197,281.00	\$197,281.00	<u>\$194,244.50</u>	(\$3,036.50)	-1.54%
	<i>5256 Rona Johnson</i>		\$95,473.00	1 X 1 =	\$95,473.00		
	<i>6086 Taylor Cartie</i>		\$27,490.50	.5 X 1 =	\$27,490.50		
	<i>5630 Simone Marques</i>		\$71,281.00	1 X 1 =	\$71,281.00		
11-240-100-101-090-05-100	SAL OF TEACHERS BOWE	\$53,165.43	\$53,072.00	\$53,072.00	<u>\$0.00</u>	(\$53,072.00)	-100.00%
	<i>Vacant</i>						
11-240-100-320-000-00-000	SUBSTITUTE TEACHERS	\$2,500.00	\$2,000.00	\$2,000.00	<u>\$0.00</u>	(\$2,000.00)	-100.00%
11-240-100-610-000-09-000	GENERAL SUPPLIES	\$500.00	\$0.00	\$0.00	<u>\$0.00</u>	\$0.00	0.00%
11-401-100-110-050-01-100	SAL: CO-CURRICULAR GHS	\$57,360.19	\$60,000.00	\$60,000.00	<u>\$51,130.00</u>	(\$8,870.00)	-14.78%
11-401-100-110-065-03-100	SAL: CO-CURRICULAR BULLOCK	\$2,000.00	\$10,000.00	\$10,000.00	<u>\$5,000.00</u>	(\$5,000.00)	-50.00%
11-401-100-110-078-02-100	SAL: CO-CURRICULAR GIS	\$13,514.26	\$0.00	\$0.00	<u>\$0.00</u>	\$0.00	0.00%
11-401-100-110-090-05-100	SAL: CO-CURRICULAR BOWE	\$9,772.00	\$5,000.00	\$5,000.00	<u>\$10,000.00</u>	\$5,000.00	100.00%
11-401-100-590-050-01-000	Misc Purch Svcs	\$624.00	\$0.00	\$1,400.00	<u>\$1,500.00</u>	\$100.00	7.14%
	<i>Honor societies</i>		\$750.00	1 X 1 =	\$750.00		
	<i>Misc</i>		\$750.00	1 X 1 =	\$750.00		
11-401-100-590-090-05-000	Misc Purchased Svcs	\$0.00	\$500.00	\$500.00	<u>\$500.00</u>	\$0.00	0.00%
	<i>Bowe Co-Curricular PS</i>						
11-401-100-610-078-02-000	CO-CURRICULAR SUPPLIES	\$0.00	\$0.00	\$0.00	<u>\$0.00</u>	\$0.00	0.00%
11-401-100-610-090-05-000	CoCurricular Supplies	\$0.00	\$1,000.00	\$1,000.00	<u>\$1,000.00</u>	\$0.00	0.00%
	<i>Co-Curricular Supplies - Bowe</i>						
11-401-100-890-078-02-000	CO-CURRICULAR MEMBERSHIP	\$0.00	\$0.00	\$0.00	<u>\$0.00</u>	\$0.00	0.00%
11-401-100-890-090-05-000	Dues, Memberships, Misc	\$0.00	\$500.00	\$500.00	<u>\$500.00</u>	\$0.00	0.00%
	<i>Co-curricular Memberships - Bowe</i>		\$500.00	X 1 =	\$500.00		
11-402-100-110-050-01-100	ATHLETIC SALARIES GHS	\$236,308.04	\$338,269.95	\$338,269.95	<u>\$329,323.00</u>	(\$8,946.95)	-2.64%
	<i>4560 Danielle Williams</i>		\$89,323.00	1 X 1 =	\$89,323.00		
	<i>Athletic Stipends</i>		\$240,000.00	1 X 1 =	\$240,000.00		
11-402-100-110-090-05-101	Athletic Stipends	\$0.00	\$0.00	\$0.00	<u>\$0.00</u>	\$0.00	0.00%
11-402-100-590-050-01-000	OTHER PURCHASED SERVICES	\$76,156.06	\$75,000.00	\$75,000.00	<u>\$132,050.00</u>	\$57,050.00	76.07%
	<i>Officials Fee's (League Increase for 2023-2024 SY)</i>		\$52,500.00	X 1 =	\$52,500.00		
	<i>Police Detail (Football (4), Basketball- B/G (2 + Playoff Games (all sports)</i>		\$28,000.00	X 1 =	\$28,000.00		
	<i>Videotaper</i>		\$750.00	X 1 =	\$750.00		
	<i>Tournament Fees</i>		\$22,000.00	X 1 =	\$22,000.00		

Current budget year Started 7/1/2022

Current budget year column includes adjustments thru 6/30/2023

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Starting account 10-###-###-###-###-##-###

Ending account 12-###-###-###-###-##-###

All Users

		<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2024</u>	<u>Column 3</u>	
		<u>Adjusted Budg</u>	<u>Original Budg</u>	<u>Adjusted Budg</u>	<u>Future Budg</u>	<u>Difference</u>	<u>% chg</u>
<b>Fund 11 General Current Expense</b>							
11-402-100-590-050-01-000	OTHER PURCHASED SERVICES	\$76,156.06	\$75,000.00	\$75,000.00	<u>\$132,050.00</u>	\$57,050.00	76.07%
	<i>Misc. (Restrooms, Pool, Reconditioning, R School, Impact Testing, Hudl, Clinics)</i>		\$28,800.00	X 1 =	<u>\$28,800.00</u>		
11-402-100-590-090-05-000	Misc Services	\$0.00	\$0.00	\$0.00	<u>\$0.00</u>	\$0.00	0.00%
11-402-100-610-050-01-000	GENERAL SUPPLIES	\$21,592.72	\$45,000.00	\$47,684.10	<u>\$53,000.00</u>	\$5,315.90	11.15%
	<i>Team Supplies, Athletic Trainer Supplies, Awards, Misc-Footballs</i>		\$51,000.00	X 1 =	<u>\$51,000.00</u>		
			\$2,000.00	X 1 =	<u>\$2,000.00</u>		
11-402-100-610-078-02-000	SUPPLIES AND MATERIALS	\$1,000.00	\$0.00	\$0.00	<u>\$0.00</u>	\$0.00	0.00%
11-402-100-610-090-05-000	Athletic Supplies	\$0.00	\$5,000.00	\$5,000.00	<u>\$5,000.00</u>	\$0.00	0.00%
	<i>Athletics Supplies - Track, etc.</i>						
11-402-100-890-050-01-000	MISCELLANEOUS EXPENDITUR	\$6,140.00	\$6,140.00	\$6,140.00	<u>\$6,000.00</u>	(\$140.00)	-2.28%
	<i>Budget</i>		\$6,000.00	X 1 =	<u>\$6,000.00</u>		
11-402-100-890-090-05-000	Dues, Fees, Misc Expend	\$0.00	\$500.00	\$500.00	<u>\$500.00</u>	\$0.00	0.00%
	<i>Athletics Dues</i>						
11-422-100-100-000-16-101	SS Extra Wages	\$10,450.00	\$12,000.00	\$16,069.75	<u>\$15,000.00</u>	(\$1,069.75)	-6.66%
11-422-100-500-000-16-000	SS INS OTH PURCHS SVCS	\$0.00	\$0.00	\$0.00	<u>\$0.00</u>	\$0.00	0.00%
11-999-999-999-000-00-000	PAYROLL NET PAY ADJUSTME	\$0.00	\$0.00	\$0.00	<u>\$0.00</u>	\$0.00	0.00%
	<b>Fund Total</b>	<b>\$37,188,435.67</b>	<b>\$36,618,029.01</b>	<b>\$36,672,925.85</b>	<b>\$38,817,730.00</b>	<b>\$2,144,804.15</b>	<b>5.85%</b>

Current budget year Started 7/1/2022

Current budget year column includes adjustments thru 6/30/2023

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Starting account 10-###-###-###-###-##-###

Ending account 12-###-###-###-###-##-###

All Users

		<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2024</u>	<u>Column 3</u>	
		<u>Adjusted Budg</u>	<u>Original Budg</u>	<u>Adjusted Budg</u>	<u>Future Budg</u>	<u>Difference</u>	<u>% chg</u>
<b>Fund 12 Capital Outlay</b>							
12-000-252-730-000-17-000	EQUIPMENT	\$230,300.00	\$525,000.00	\$525,000.00	\$333,000.00	(\$192,000.00)	-36.57%
	<i>Dell Lease #1 of 5 Staff Laptop</i>		\$145,000.00	X 1 =	\$145,000.00		
	<i>Dell Lease #4 of 4 Chromebooks at Bullock and Rodgers</i>		\$90,000.00	X 1 =	\$90,000.00		
	<i>Dell Lease #4 of 4 Laptops GIS</i>		\$98,000.00	X 1 =	\$98,000.00		
12-000-262-732-000-08-000	NON-INSTR EQUIP	\$38,975.00	\$90,000.00	\$90,000.00	\$15,000.00	(\$75,000.00)	-83.33%
	<i>Lease Purchase Floor Scrubbers</i>		\$15,000.00	X 1 =	\$15,000.00		
12-000-263-732-000-08-000	CARE AND UPKEEP OF GROUN EQUIP	\$15,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12-000-266-730-000-00-000	Alyssa's Law-Equip	\$104,313.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12-000-270-733-000-10-000	SCHOOL BUSES-REGULAR	\$118,811.00	\$55,186.00	\$55,186.00	\$56,000.00	\$814.00	1.48%
	<i>Lease Payments for Buses</i>						
12-000-270-734-000-10-000	SCHOOL BUSES-SPECIAL	\$54,766.00	\$54,766.00	\$54,766.00	\$55,000.00	\$234.00	0.43%
	<i>Lease Purchase</i>						
12-000-400-331-090-05-702	Bowe Recon Legal Fees	\$29,237.89	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12-000-400-334-000-02-000	FA & CS ARCH/ENG SVCS	\$232,573.73	\$0.00	\$42,842.57	\$0.00	(\$42,842.57)	-100.00%
12-000-400-334-090-05-701	Bowe HVAC Project	\$0.00	\$0.00	\$145,000.00	\$0.00	(\$145,000.00)	-100.00%
12-000-400-334-090-05-702	BOWE RECONARCHIT/ENGINEER SERV	\$216,900.00	\$0.00	\$9,750.00	\$0.00	(\$9,750.00)	-100.00%
12-000-400-450-000-01-000	CONSTRUCTION SERVICES	\$47,140.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12-000-400-450-000-02-000	CONSTRUCTION SERVICES	\$45,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12-000-400-450-090-05-701	Bowe HVAC Project	\$0.00	\$3,500,000.00	\$3,355,000.00	\$0.00	(\$3,355,000.00)	-100.00%
12-000-400-450-090-05-702	Bowe Reconfigurations	\$2,727,734.22	\$0.00	\$1,554,585.55	\$0.00	(\$1,554,585.55)	-100.00%
12-000-400-450-090-05-703	Bowe Science Lab	\$416,354.09	\$0.00	\$416,354.09	\$0.00	(\$416,354.09)	-100.00%
12-000-400-896-000-00-000	OTHER OBJECTS	\$121,920.00	\$121,920.00	\$121,920.00	\$121,920.00	\$0.00	0.00%
	<i>State Assessed SDA Charges</i>		\$121,920.00	X 1 =	\$121,920.00		
12-000-400-931-000-00-000	Capital Reserve Projects	\$0.00	\$0.00	\$185,373.00	\$0.00	(\$185,373.00)	-100.00%
12-000-400-931-000-00-704	Other Projects	\$0.00	\$0.00	\$35,000.00	\$0.00	(\$35,000.00)	-100.00%
12-105-100-730-090-04-000	PRESCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12-110-100-730-090-04-000	KINDERGARTEN	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	0.00%
	<i>Copier Lease</i>		\$4,000.00	X 1 =	\$4,000.00		
12-120-100-730-000-00-000	GRADES 1-5	\$0.00	\$23,700.00	\$23,700.00	\$23,700.00	\$0.00	0.00%
	<i>Copier Lease</i>		\$23,700.00	X 1 =	\$23,700.00		
12-120-100-730-000-07-000	Equipment	\$23,700.00	\$5,700.00	\$5,700.00	\$5,700.00	\$0.00	0.00%
	<i>FM system</i>		\$2,700.00	X 1 =	\$2,700.00		
	<i>Rifton chair</i>		\$3,000.00	X 1 =	\$3,000.00		
12-130-100-730-000-00-000	GRADES 6-8	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$0.00	0.00%
	<i>Copier Lease</i>		\$21,000.00	X 1 =	\$21,000.00		
12-140-100-730-050-01-000	GRADES 9-12	\$67,995.67	\$0.00	\$13,995.00	\$0.00	(\$13,995.00)	-100.00%
12-140-100-731-050-01-000	INSTRL EQUIPMENT	\$18,099.99	\$13,750.00	\$24,615.89	\$13,750.00	(\$10,865.89)	-44.14%
	<i>Copier Lease</i>		\$13,750.00	X 1 =	\$13,750.00		

All Users	2022 <u>Adjusted Budg</u>	2023 <u>Original Budg</u>	2023 <u>Adjusted Budg</u>	2024 <u>Future Budg</u>	Column 3 <u>Difference</u>	<u>% chg</u>
<b>Fund 12 Capital Outlay</b>						
12-402-100-730-050-01-000 EQUIPMENT	\$7,887.28	\$35,000.00	\$57,887.28	\$0.00	(\$57,887.28)	-100.00%
<b>Fund Total</b>	<b>\$4,543,007.87</b>	<b>\$4,450,022.00</b>	<b>\$6,741,675.38</b>	<b>\$649,070.00</b>	<b>(\$6,092,605.38)</b>	<b>-90.37%</b>
<b>Totals for all</b>	<b>\$41,842,779.54</b>	<b>\$41,137,928.01</b>	<b>\$43,484,478.23</b>	<b>\$39,485,354.00</b>	<b>(\$3,999,124.23)</b>	<b>-9.20%</b>