

**RANDOLPH TOWNSHIP BOARD OF EDUCATION
25 SCHOOL HOUSE ROAD
RANDOLPH, NEW JERSEY**

TENTATIVE BUDGET

for the

Fiscal Period July 1, 2017 thru June 30, 2018

Alfredo Z. Matos, President

Ronald Conti, Vice President

Sheldon Epstein, Chairperson, Finance, Facilities & Transportation Committee

Jennifer A. Fano, Superintendent of Schools

Gerald M. Eckert, School Business Administrator/Board Secretary

**Board Meeting
March 7, 2017**

MISSION STATEMENT

We commit to inspiring and empowering all students in Randolph schools to reach their full potential as unique, responsible and educated members of a global society.

Members of the Board of Education	Term Expires
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Alfredo Z. Matos, President	2019
Ronald Conti, Vice President	2017
Christine Aulenbach	2017
Susan DeVito	2019
Sheldon Epstein	2019
Joseph Faranetta	2017
Tammy MacKay	2018
Colleen F. Pascale	2018
Anne Standridge	2018

Other Officers	Title
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Jennifer A. Fano	Superintendent of Schools
Gerald M. Eckert	School Business Administrator/Board Secretary

**TOWNSHIP OF RANDOLPH SCHOOL DISTRICT
Consultants and Advisors**

Architect

Parette Somjen Architects, LLC
439 Route 46 East
Rockaway, NJ 07866

Attorney

Schenk, Price, Smith Price and King
220 Park Avenue
Florham Park, NJ

Audit Firm

Nisivoccia & Company LLP, CPAs
Mount Arlington Corporate Center
200 Valley Road, Suite 300
Mount Arlington, NJ

Official Depository

Provident Bank
1185 Sussex Turnpike
Randolph, NJ

STUDENT AND BUILDING DEMOGRAPHICS

SCHOOL	PRINCIPAL	GRADE LEVEL	ENROLLMENT
CENTER GROVE	Mario Rodas	Pre-Kindergarten – 5	501
FERNBROOK	Dr. Michelle Telischak	Kindergarten – 5	520
IRONIA	David Kricheff	Kindergarten – 5	427
SHONGUM	Clifford Burns	Kindergarten – 5	463
MIDDLE SCHOOL	Dr. Dennis Copeland	Grades 6 – 8	1,193
HIGH SCHOOL	Deborah Iosso	Grades 9-12	1,599
	TOTAL IN-DISTRICT	ENROLLMENT:	4,703

NOTE: Enrollment as of March 2017

Randolph Township Board of Education

2017 – 2018 Budget Development Calendar

- **August 2016** – Administration begins preliminary discussion on 2017-18 budget
- **August 8, 2016** – Administration informs FFT Committee that budget discussions have begun
- **August and September 2016** – Administration begins to identify Capital projects to be addressed in the next 3-5 budget cycles
- **September 2016 – May 2017 FFT Committee Meetings** – Administration updates FFT Committee on the 2017-18 budget development and FFT Committee gives Administration input on the Budget
- **September - December 2016** - Administration works with Architect to develop budgets for future projects and Administration develops recommendation to be given to FFT Committee for consideration
- **October 2016**- Administration gives budget managers parameters for building their 2017-18 budgets.
- **November 18, 2016** – Budget managers submit their 2017-18 budget requests
- **December 5 & 6 2016** - FFT Committee and full Board discusses tax levy guidance
- **December 2016 and January 2017** – Administration drafts tentative budget based on tax levy and state aid assumptions and discusses with FFT committee
- **February 13, 2017** – FFT Committee discusses budget
- **February 28 & March 2, 2017** – Governors Budget Address & State issues 2017-18 school year state aid allocations. Administration adjusts budget as needed
- **March 6, 2017** – Administration and FFT Committee finalize tentative 2017-18 budget & presentation
- **March 7, 2017** – Tentative budget presentation to full Board. Board approves a tentative budget
- **March 20, 2017** – Tentative Budget due to Executive County Superintendent
- **April 24, 2017** – Latest date for Executive County Superintendent to approve tentative budget
- **April 2017** – Board and Township share budgets
- **April 25, 2017** – Board holds public hearing on the 2017-18 budget and adopts final budget
- **May 9, 2017** – Budget submitted to Executive County Superintendent

******Note: all dates are tentative and will be updated as the State budget calendar gets updated.***

2017-2018 Statement of Priorities

Maintaining our School System

The district's proposed budget advances the four Randolph Board of Education goals to pursue academic excellence, sustain positive learning environments, enhance organizational effectiveness, and promote innovation. The proposed budget includes resources for continued professional learning to maintain and enhance the integrity of district programs and enhance a standard of student achievement that the community has come to expect and that our students deserve.

Raising Standards and Expanding Opportunities:

The district continues to provide a comprehensive program of curricular and co-curricular opportunities for all students, aligned to the NJ Student Learning Standards. As these standards are implemented, Randolph will continue to prepare students for the next generation of assessments that will accompany them. Our five-year curriculum review cycle is maintained and enhanced in the proposed budget, including revisions in Science, Technology, Math, Language Arts, Visual and Performing Arts and World Language. In grades K – 12 the Next Generation of Science Standards (NGSS) will be implemented with a focus on real world engaging activities. The focus in grades K – 5 will be on the Three Dimensions of Science Learning outlined in the *Framework for K-12 Science Education* and the Performance Expectations of NGSS. Teachers trained to facilitate Learner-Active, Technology-Infused methodologies in classrooms from grades K-5 partake in monthly in-class coaching and group professional learning experiences aimed at increasing student engagement, responsibility, and rigor. The district is in its 4th year of implementation at the elementary level. Students across the district also experience the use of a learning management system and to avail themselves to more student-centered activities. Additionally, students will continue to enjoy participation in interscholastic sports and fine and performing arts, demonstrating Randolph's commitment to educating the whole child. Of particular note is Randolph's inclusion on the College Board's 7th Annual AP District Honor Roll. This is an award given to only 433 school districts in North America for increasing access to Advanced Placement courses while maintaining or improving the rate at which AP Students earned scores of 3 or higher on an AP exam.

Building Professionalism

The district maintains and supports a District Evaluation Advisory Committee as well as a building based School Improvement Panel in each school populated by administrators and teachers who volunteer their services to advance the academic interests of students and that enable colleagues to improve their professional practice. Teachers also benefit from professional development resources provided in the Title IIA of the ESSA grant, with a district focus on the comprehensive and appropriate use of emerging educational technology as the cornerstone of professional learning in our Bring Your Own Device district. The proposed budget contains resources to continue to support AchieveNJ protocols. Professional Learning Communities at every level and across the curriculum are also supported, whether by providing time during

faculty meetings or by encouraging teachers to build a capacity for professional enhancement within and among departments and across grade levels. Articulation between grade levels is supported by the proposed budget and will be a focus of professional learning activities in the coming school year, particularly in the areas of STEAM (Science, Technology, Engineering, Arts, Math).

Protecting our Investment

The proposed 2017-18 budget includes roof replacements at Fernbrook School, a new fire alarm system at Center Grove School, paving work at the Randolph High School and Middle School parking lots and the re-surfacing of the track, renovation of the Randolph Middle School Auditorium, master keying and door handle replacements throughout Randolph Middle School, and the addition of a center partition wall at Randolph Middle School. These projects will be partially funded through Capital Reserve funding.

Planning for the Future

The proposed budget enables the continuation and advancement of several district initiatives that have as their central focus the development of 21st century skills. The ability to apply lesson content to solving real-world problems, the ability to communicate and collaborate with others around the country and around the world, and the capacity to build a better future for themselves and others, are central to our mission to prepare our students for a life that will require these skills.

New Jersey Student Learning Standards (NJSLs)

Mathematics

The district's K-12 mathematics curricula are aligned to the Common Core State Standards. They will be revised this summer to reflect the changes seen with the adoption of the New Jersey Student Learning Standards. At all levels, the district continues to review the scope and sequence of the topics taught to every student. To this end, the district has increased the use of Measures of Academic Progress (MAP) testing this year to give greater detail in regards to students' performance in mathematics. MAP Testing is providing district administrators, supervisors, and teachers with detailed performance data of students in mathematics; this data is then used to inform analysis of teaching topics in math curricula. MAP testing will continue to expand in 2017-2018 to all district buildings. Supervisors will be working with teachers to identify areas of strength and weakness in curricula based on results from student performance data.

Science

In elementary schools, new NGSS material was selected after a thorough review by an elementary committee. The focus in grades K – 5 will be on the Three Dimensions of Science Learning outlined in the *Framework for K-12 Science Education* and the Performance Expectations of NGSS. Training and new program implementation will begin in 2017-2018. Makerspaces are in place at all elementary schools to foster creativity and student-inquiry. In the

middle school, the expansion of innovative science-based cycle courses and a new makerspace has encouraged student inquiry into the sciences. Teachers have also incorporated the maker movement into their traditional science courses. An interdisciplinary investigation by all grade eight students into the United Nations seventeen sustainability goals is one example. This summer, all science curricula at the middle school will be revised. At the high school, teachers continue to implement NGSS into their courses with a focus on student-led inquiry and interactive labs. An expansion of AP Physics I continues to encourage students to enroll in high-level science courses.

English Language Arts

Reading and writing continues to be a focus for all students enrolled in English/Language Arts courses in the school district. In K-8, the district continues to use the Reader's and Writer's Workshop model to facilitate goal-driven whole group, small group, and one-on-one instruction. Our professional development model at the elementary schools continues to grow. This year, all first and second year teachers are provided specific training opportunities with our Balanced Literacy Coordinator. An additional cohort of approximately 40 teacher leaders were selected through an application process and receive ongoing in-class coaching and on-site training. These teacher leaders build in time at the building level to support transference of knowledge to their colleagues. The implementation of Scholastic Reading Inventory (SRI) by middle school language arts teachers has helped inform discussion on middle school curricula. High school teachers continue to focus on providing students with timely feedback on writing. Ample professional development at the high school on formative assessment strategies has supported this initiative. This summer, high school English I, II, and III curricula will be revised with an emphasis on student choice. District English curricula will be revised this summer to reflect the changes seen with the adoption of the New Jersey Student Learning Standards

Social Studies

Social studies teachers continue to incorporate problem- and project-based learning opportunities for students. Document-Based Questions (DBQ's) are embedded in all courses from grade 6 to grade 12. DBQs and professional development from the DBQ Project has helped teachers align curricula to relevant and engaging primary sources. Student autonomy has also been promoted in social studies classrooms through problem-based activities like Self-Organized Learning Environments (SOLE) where students create their own historical problems and develop rationale and responses to solve them. Civics is embedded at all levels in the school district's social studies curricula. A New Advanced Placement course to be offered at the high school in 2017-2018, Human Geography, will introduce students to a more anthropological look at the world's resources and history of human interaction.

Life Careers

The district encourages students to explore options outside of the traditional school day and outside of the traditional curriculum to best prepare them for life and future careers. All district buildings now have dedicated areas for student exploration through makerspaces. A new culinary arts room in the high school is equipped with the latest cooking technology. A new curriculum

and program called ProStart Go will be written this summer and offered to students in the new high school culinary arts room. The high school also offers the ability for students to complete internships or take college classes as part of the Option II program.

Visual Performing Arts

Randolph's visual and performing arts are a notable program with many students and teachers winning awards or receiving distinction. Full choir, orchestra, and band programs are offered at each school building along with a myriad of art options.

Health and Physical Education

All district students participate in at least 150 minutes per week of physical education activity. Physical education teachers are focused on getting students active and moving around. Middle school physical education curricula will be revised this summer with an emphasis on wellness. Many interscholastic sports are offered for students at the high school. All district physical education curricula are aligned to state and national standards.

World Languages

Differentiated Spanish language instruction continues to be offered for students in the district's four elementary schools. This year, K-5 classrooms utilize Middlebury Interactive Languages Program which is geared towards young students using cartoons, videos and songs to teach languages. Spanish and French are offered for students at our middle school and high school. High school students can also select American Sign Language as an option. A new Advanced Placement course, AP Spanish Literature and Culture, will be offered for students in the 2017-2018 school year. The district is also looking to expand its American Sign Language program by hiring additional faculty and/or to offer Mandarin Chinese. The feasibility of this decision will be based on finding qualified candidates and student interest. In the summer, curriculum for Spanish for Native Speakers will be written.

Technology

The district continues to promote a BYOD approach with students and staff. The district also continues to expand its use of Microsoft 365 and the Blackboard learning management system. Extensive professional development on district technology has been made available throughout the year with the goal of continuing to provide students with blended learning opportunities. A new course curriculum will be written this summer for technology literacy in the middle school. How students are assessed during PARCC is also an area of focus with the technology department making additional cloud-based computers available for students to use during testing.

BUDGET DETAIL

Budget 2017-2018

Randolph Township Board of Education				
2017-18 Revenue Projection				
		Proposed +2%		
Source:	2016-17	2017-18	Difference	Comments
Local Tax Levy	\$ 71,218,033	\$ 72,642,394	\$ 1,424,361	General fund levy at 2 %
Interest on Investment		\$ -	\$ -	
Rentals	\$ 20,000	\$ 20,000	\$ -	
Misc Revenues	\$ 160,920	\$ 170,920	\$ 10,000	
	\$ -	\$ -	\$ -	
Local Sources:	\$ 71,398,953	\$ 72,833,314	\$ 1,434,361	
			\$ -	
Special Education	\$ 3,234,926	\$ 3,234,926	\$ -	
Equalization Aid	\$ 7,895,104	\$ 7,895,104	\$ -	
Security Aid	\$ 103,893	\$ 103,893	\$ -	
Transportation Aid	\$ 323,179	\$ 323,179	\$ -	
Additional adjustment aid	\$ 1,118,636	\$ 1,118,636	\$ -	
PARCC Readiness Aid	\$ 47,185	\$ 47,185	\$ -	
Per Pupil Growth Aid	\$ 47,185	\$ 47,185	\$ -	
Professional Learning Community Aid	\$ 47,260	\$ 47,260	\$ -	
Host district support aid	\$ 2,541	\$ 2,541	\$ -	
Extraordinary Aid	\$ 700,000	\$ 700,000	\$ -	
NJ State-Aid:	\$ 13,519,909	\$ 13,519,909	\$ -	
Federal Aid: SEMI	\$ 35,866	\$ 38,062	\$ 2,196	
Budgeted Fund Balance	\$ 794,774	\$ 832,621	\$ 37,847	
Withdrawal From Capital Reserve	\$ 1,000,000	\$ 2,200,000	\$ 1,200,000	
Withdrawal From Emergency Reserve		\$ 350,000	\$ 350,000	
	\$ -	\$ -	\$ -	
Total Gen Fund (Fund 10) =	\$ 86,749,502	\$ 89,773,906	\$ 3,024,404	
Special Revenue Fund 20 =	\$ 1,441,975	\$ 1,175,928	\$ (266,047)	
Budgeted Fund Balance (Fund 40)	\$ 81,793	\$ 85,930	\$ 4,137	
Debt Service Tax Levy (Fund 40) =	\$ 3,570,887	\$ 3,538,186	\$ (32,701)	Reduced due to refinance and budgeted fund balance
Debt Service State Aid (Fund 40)	\$ 251,089	\$ 244,503	\$ (6,586)	
Total Revenues:	\$ 92,095,246	\$ 94,818,453	\$ 2,723,207	
* Rounded to the nearest dollar				

Randolph Township Board of Education 2017-18 Tentative Expenditure Budget

<u>Budget Area</u>	<u>Code</u>	<u>Original 2016-17</u>	<u>Proposed 2017-18</u>	<u>Delta</u>	<u>% Change</u>
Center Grove School	1	\$110,850.00	\$115,926.00	\$5,076.00	4.58%
Fernbrook School	2	\$107,970.00	\$143,970.00	\$36,000.00	33.34%
Ironia School	3	\$93,819.00	\$118,698.00	\$24,879.00	26.52%
Shongum School	4	\$121,697.00	\$127,046.00	\$5,349.00	4.40%
Randolph Middle School	5	\$125,549.00	\$119,522.00	(\$6,027.00)	-4.80%
Randolph High School	6	\$252,925.00	\$241,800.00	(\$11,125.00)	-4.40%
Special Services	7	\$4,722,718.00	\$4,438,677.00	(\$284,041.00)	-6.01%
Curriculum	8	\$663,771.00	\$623,771.00	(\$40,000.00)	-6.03%
Personnel	9	\$271,500.00	\$291,700.00	\$20,200.00	7.44%
Payroll	15	\$53,647,746.00	\$54,456,330.00	\$808,584.00	1.51%
Athletics	16	\$250,683.00	\$280,000.00	\$29,317.00	11.69%
Facilities	18	\$5,217,487.00	\$5,730,193.00	\$512,706.00	9.83%
Technology	23	\$1,827,479.00	\$1,897,425.00	\$69,946.00	3.83%
Testing	27	\$18,500.00	\$8,500.00	(\$10,000.00)	-54.05%
Transportation	28	\$2,439,120.00	\$2,318,511.00	(\$120,609.00)	-4.94%
Security	29	\$54,240.00	\$54,500.00	\$260.00	0.48%
Office of the Superintendent	30	\$656,786.00	\$762,252.00	\$105,466.00	16.06%
Business Office	40	\$15,367,247.00	\$17,223,443.00	\$1,856,196.00	12.08%
Stem 9-12	41	\$112,509.00	\$100,000.00	(\$12,509.00)	-11.12%
Stem 6-8	42	\$40,861.00	\$70,000.00	\$29,139.00	71.31%
K-5 Stem/Humanities	43	\$180,800.00	\$160,000.00	(\$20,800.00)	-11.50%
Visual and Performing Arts	44	\$155,543.00	\$163,500.00	\$7,957.00	5.12%
Humanities 6-8	45	\$73,112.00	\$49,993.00	(\$23,119.00)	-31.62%
Humanities 9-12	46	\$36,385.00	\$60,000.00	\$23,615.00	64.90%
ESL/Foreign Language	47	\$103,275.00	\$102,000.00	(\$1,275.00)	-1.23%
Health & Nurse	48	\$30,700.00	\$33,893.00	\$3,193.00	10.40%
Guidance	49	\$66,230.00	\$52,256.00	(\$13,974.00)	-21.10%
Secondary Education	50	\$0.00	\$15,000.00	\$15,000.00	100.00%
Elementary Education	51	\$0.00	\$15,000.00	\$15,000.00	100.00%
Total Gen Fund (Fund 10) =		\$86,749,502.00	\$89,773,906.00	\$3,024,404.00	3.49%
Special Revenue (Fund 20) =		\$1,441,975.94	\$1,175,928.00	(\$266,047.94)	-18.45%
Debt Service (Fund 40) =		\$3,903,769.00	\$3,868,619.00	(\$35,150.00)	-0.90%
Total Expenditures:		\$92,095,246.94	\$94,818,453.00	\$2,723,206.06	2.96%

School Year - Combined General Fund & Debt Service

YEAR	SCHOOL TAX LEVY	MUNICIPAL TAX LEVY	ASSESSED VALUATION	TAX RATE	INCREASE (DECREASE)	%	AVERAGE RESIDENCE	AVERAGE TAX BILL	INCREASE (DECREASE)	%
2016-2017	\$74,788,920				\$1,232,062	1.67%				
2017		\$75,484,750	\$4,293,593,841	\$1.76	-\$0.78	-30.71%	\$487,592.00	\$8,572	34	0.39%
2017-2018	\$76,180,580				\$1,391,660	1.86%				

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Projection Report

Active Step = 2

02/28/2017

Account# / Extn / Description	13->14 Exp	14->15 Exp	15->16 Exp	Orig Appr*	Curr Appr	Curr Outstd*	Curr Exp**	Proposed	Prop %+/- #
10-000-100-560-07-0000 / TRANSFER TO CHARTER SC	77,337.00	78,078.00	138,358.00	160,683.00	160,683.00	41,460.00	105,400.00	160,942.00	0.16%
11-000-100-562-07-8701 / OTHER LEA - TUITION	335,283.20	330,629.16	227,707.19	248,441.00	292,523.00	128,817.58	141,870.80	393,437.00	34.50%
11-000-100-563-07-8702 / COTY VO TECH REG ED TU	361,556.50	415,893.10	405,829.70	422,200.00	414,400.00	135,590.00	226,590.00	422,200.00	1.88%
11-000-100-564-07-8706 / COTY VO TECH SPE ED TU	14,105.00	0.00	13,000.00	0.00	14,000.00	4,200.00	8,400.00	14,000.00	0.00%
11-000-100-566-07-8704 / PRIVATE-SPEC.ED.	2,053,657.48	2,170,668.87	2,379,334.69	2,547,132.00	2,492,625.00	738,535.91	1,153,252.89	1,925,276.00	-22.76%
11-000-213-104-15-4102 / SALARIES SCH NURSES	675,131.38	673,133.86	662,979.46	676,639.00	676,639.00	307,686.72	268,972.36	632,768.00	-6.48%
11-000-213-104-15-9998 / NURSES-SUMMER	35,030.13	21,957.08	15,126.10	21,422.00	21,422.00	0.00	9,933.29	21,422.00	0.00%
11-000-213-104-15-9999 / SUBSTITUTE NURSES K-12	26,270.07	27,651.85	33,259.15	21,606.00	21,606.00	0.00	13,649.54	21,606.00	0.00%
11-000-213-110-15-4101 / SAL SCHOOL DOCTOR	30,000.00	30,000.00	30,000.00	30,000.00	15,000.00	0.00	15,000.00	0.00	-100.00%
11-000-213-320-07-2622 / SPECIAL SVCES PROF DEV	0.00	0.00	0.00	0.00	10,000.00	0.00	2,987.98	10,000.00	0.00%
11-000-213-320-48-0480 / PROF DEVELOPMENT NURSE	895.00	2,309.00	402.29	4,000.00	4,000.00	0.00	428.00	4,000.00	0.00%
11-000-213-390-48-0480 / DIST-MEDICAL TECH SERV	4,914.68	5,468.68	5,894.54	7,700.00	7,700.00	1,578.00	1,434.00	7,700.00	0.00%
11-000-213-580-48-0480 / DIST- NURSE TRAVEL EXP	11.84	41.78	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
11-000-213-610-01-4201 / HEALTH SUPPL CG	2,802.03	3,180.81	3,137.08	2,500.00	2,500.00	0.00	2,123.20	2,500.00	0.00%
11-000-213-610-02-4202 / HEALTH SUPPL FB	1,925.46	2,813.30	1,903.81	2,000.00	2,967.75	0.00	2,959.66	2,000.00	-32.61%
11-000-213-610-03-4203 / HEALTH SUPPL IR	1,305.47	1,962.97	1,938.70	2,000.00	2,000.00	0.00	1,277.66	2,000.00	0.00%
11-000-213-610-04-4204 / HEALTH SUPPL SH	1,465.30	1,204.16	1,313.02	1,500.00	1,500.00	0.00	1,362.03	1,500.00	0.00%
11-000-213-610-05-4205 / HEALTH SUPPL RMS	2,146.16	2,786.10	2,500.00	2,500.00	2,500.00	0.00	2,360.87	2,500.00	0.00%
11-000-213-610-06-4206 / HEALTH SUPPL RHS	2,398.58	2,268.12	1,591.82	3,400.00	3,400.00	0.00	2,830.62	3,400.00	0.00%
11-000-213-610-48-0480 / DIST MEDICAL SUPPLY	12,652.66	13,891.68	16,539.12	18,000.00	18,000.00	489.99	11,832.42	18,000.00	0.00%
11-000-216-100-15-2114 / SALARIES-THERAPISTS	1,040,081.95	1,052,116.02	890,529.20	896,565.00	896,565.00	369,084.00	395,610.75	879,135.00	-1.94%
11-000-216-100-15-9998 / SALARY-THERAPIST-SUMME	26,639.39	8,212.81	4,610.20	8,013.00	8,013.00	0.00	6,312.90	8,013.00	0.00%
11-000-216-100-15-9999 / SALARIES-THERAPIST-EXT	12,375.00	20,208.49	18,350.00	11,237.00	11,237.00	0.00	5,850.00	11,237.00	0.00%
11-000-216-320-07-0000 / RELATED SVC.-PPS	540,811.65	238,921.63	257,243.19	293,000.00	290,220.00	118,318.74	120,929.07	336,483.00	15.94%
11-000-216-320-30-2008 / REL SVC-COMM FOR BLIND	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
11-000-216-610-07-0000 / RELATED SVC.-SUPPLIES	2,795.81	1,628.70	5,423.80	5,000.00	9,580.00	231.00	8,459.79	16,800.00	75.37%
11-000-217-100-15-2702 / SALARIES-EXTRAORDINARY	815,366.54	649,404.96	846,957.29	875,499.00	937,062.20	373,734.43	416,297.38	938,999.00	0.21%
11-000-217-106-15-9999 / SALARIES-SP ED AID-EXT	16,750.00	8,173.45	5,709.09	8,820.00	8,820.00	0.00	1,447.09	8,820.00	0.00%
11-000-217-320-07-2631 / PURC SERV- PERSONAL AI	332,616.00	375,825.28	395,674.94	411,846.00	413,446.00	74,104.00	217,996.61	412,594.00	-0.21%
11-000-218-104-15-2142 / SALARIES/GUIDANCE COUN	1,087,720.00	1,160,493.11	1,073,014.23	1,130,115.00	1,130,115.00	455,054.30	505,591.45	1,129,795.00	-0.03%
11-000-218-104-15-9998 / GUIDANCE - SUMMER PAY	27,497.15	17,450.22	19,645.05	20,054.00	20,054.00	0.00	19,020.31	20,054.00	0.00%
11-000-218-104-15-9999 / SALARIES-GUIDANCE- EXT	1,257.33	2,008.56	1,305.52	3,551.00	3,551.00	0.00	1,820.18	3,551.00	0.00%
11-000-218-105-15-2152 / SALARY CLERICAL GUIDAN	216,803.52	238,786.90	236,986.56	242,651.00	242,651.00	80,883.52	131,435.72	242,651.00	0.00%
11-000-218-390-23-0049 / PUR PROF TECH SERVICE	0.00	4,461.47	5,865.00	0.00	6,055.00	0.00	6,055.00	0.00	-100.00%
11-000-218-390-49-0490 / OTHER PURCH. PROF & TE	6,515.00	6,100.00	7,350.00	14,700.00	8,895.00	0.00	5,920.00	8,645.00	-2.81%
11-000-218-580-49-0490 / TRAVEL	440.43	1,045.25	1,750.07	4,200.00	2,703.70	0.00	67.62	3,000.00	10.96%

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RANDOLPH TOWNSHIP SCHOOL DISTRICT

Projection Report

Active Step = 2

02/28/2017

Account# / Extn / Description	13->14 Exp	14->15 Exp	15->16 Exp	Orig Appr*	Curr Appr	Curr Outstd*	Curr Exp**	Proposed	Prop %+/- #
11-000-218-600-02-0000 / SUPPLIES-GUIDANCE	817.92	0.00	975.00	2,000.00	2,000.00	0.00	172.30	1,500.00	-25.00%
11-000-218-600-03-0000 / SUPPLIES-GUIDANCE	493.02	140.85	298.16	300.00	300.00	0.00	264.50	300.00	0.00%
11-000-218-610-01-0000 / SUPPLIES-GUIDANCE	704.27	0.00	739.68	1,250.00	1,250.00	0.00	1,107.27	1,050.00	-16.00%
11-000-218-610-04-0000 / SUPPLIES GUIDANCE	490.72	121.00	147.07	150.00	150.00	0.00	0.00	150.00	0.00%
11-000-218-610-05-0000 / SUPPLIES-GUIDANCE	2,108.21	1,157.16	1,500.00	1,000.00	1,000.00	0.00	999.83	1,000.00	0.00%
11-000-218-610-23-0049 / GUIDANCE TECH SUPP	0.00	3,241.27	979.20	0.00	2,665.91	2,496.30	169.61	0.00	-100.00%
11-000-218-610-49-0490 / SUPPLIES	10,452.65	5,751.46	3,263.03	9,380.00	7,960.39	2,922.19	4,276.81	7,930.00	-0.38%
11-000-219-104-15-2143 / SAL CHILD STUDY TEAM	1,674,911.90	1,584,933.52	1,756,286.60	1,834,149.00	1,834,149.00	804,589.90	763,059.90	1,692,188.00	-7.74%
11-000-219-104-15-9998 / SALARY-CST-SUMMER	160,065.70	71,066.70	38,658.43	39,200.00	54,426.48	0.00	44,263.07	54,427.00	0.00%
11-000-219-104-15-9999 / SALARY-CST-EXTRA	4,462.50	7,503.95	3,829.54	6,242.00	6,242.00	0.00	4,440.58	6,242.00	0.00%
11-000-219-105-15-2153 / SAL CLERICAL CST	166,258.56	154,735.79	163,258.56	169,377.00	169,377.00	56,458.88	91,745.68	169,377.00	0.00%
11-000-219-320-07-2621 / PURCH PROF SVCS SPEC S	280,813.34	594,169.23	440,061.85	551,466.00	489,520.43	193,181.08	209,065.56	510,814.00	4.35%
11-000-219-320-23-0007 / SPEC SERV PP TECH SERV	0.00	4,624.03	16,572.57	0.00	44,945.56	0.00	44,945.56	0.00	-100.00%
11-000-219-390-07-2510 / PURC PROF TECH -REPAIR	0.00	767.00	695.50	1,250.00	2,250.00	0.00	1,990.50	5,000.00	122.22%
11-000-219-580-07-2534 / TRAVEL SPEC SVC	1,354.74	1,705.92	1,823.78	10,000.00	10,000.00	51.09	2,266.16	10,000.00	0.00%
11-000-219-610-07-2509 / MISC SUPPLIES/SPECIAL	14,480.13	50,328.50	20,801.05	20,000.00	20,325.00	494.29	19,708.34	25,500.00	25.46%
11-000-219-610-23-0007 / CST TECHNOLOGY SUPPLY	0.00	5,070.78	5,922.70	0.00	1,471.07	0.00	394.77	0.00	-100.00%
11-000-219-890-07-2511 / OTHER OBJ- MEMBERSHIPS	592.00	725.00	275.00	1,000.00	1,000.00	0.00	300.00	1,000.00	0.00%
11-000-221-102-15-2120 / SALARY SUPERVISORS	958,630.96	1,036,437.69	1,225,718.28	1,251,321.00	1,271,599.92	421,346.89	674,889.02	1,435,085.00	12.86%
11-000-221-104-15-2168 / SALARY-CURRICULUM DEVE	139,960.60	92,805.90	0.00	97,662.00	97,662.00	0.00	93,972.00	97,664.00	0.00%
11-000-221-105-15-2157 / SALARY SUPERVISOR SECR	50,144.88	51,398.50	56,611.92	58,028.00	58,028.00	19,818.24	31,698.93	52,086.00	-10.24%
11-000-221-320-41-0410 / STEM 9-12 PUR PROF SER	4,964.00	8,170.00	10,569.00	34,073.00	23,623.00	0.00	12,331.32	19,520.00	-17.37%
11-000-221-320-42-0420 / STEM 6-8 PUR PROF SERV	5,490.00	5,202.00	9,118.64	19,600.00	8,453.66	0.00	4,057.00	10,779.00	27.51%
11-000-221-320-43-0430 / K-5 SUPER PURC PROF S	1,136.28	90,357.33	129,771.06	133,500.00	133,500.00	28,416.37	64,274.00	139,100.00	4.19%
11-000-221-320-44-0440 / MUSIC PRUCH PROF SERV	1,438.79	3,935.80	1,200.00	2,450.00	2,450.00	200.00	758.33	6,000.00	144.90%
11-000-221-320-44-044A / ART PUR PROF SERV	1,285.15	445.00	585.00	1,500.00	1,500.00	735.00	515.00	3,855.00	157.00%
11-000-221-320-44-044D / PURCHASED PROF- DANCE	1,500.00	1,000.00	500.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
11-000-221-320-44-044M / PURCHASED PROF- MASS M	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,500.00	50.00%
11-000-221-320-45-0450 / HUMANITIES 6-8 PURH SE	10,219.00	6,099.00	3,294.00	23,371.00	23,371.00	0.00	2,800.00	17,716.00	-24.20%
11-000-221-320-46-0460 / HUMANITIES 9-12 PUR SE	2,169.00	5,386.00	7,389.00	7,300.00	9,299.64	4,500.00	1,798.00	18,000.00	93.56%
11-000-221-320-50-0000 / PURCHASED PROF- EDUCAT	0.00	0.00	0.00	5,000.00	4,000.00	0.00	1,353.00	5,000.00	25.00%
11-000-221-580-41-0410 / STEM 9-12 PUR PROF SER	359.85	837.53	637.45	1,255.00	1,255.00	0.00	509.91	511.00	-59.28%
11-000-221-580-42-0420 / STEM 6-8 TRAVEL	363.47	1,837.41	1,778.54	3,102.00	1,480.00	0.00	898.00	1,833.00	23.85%
11-000-221-580-43-0430 / K-5 SUPER TRAVEL IMP	33.43	525.30	1,028.68	5,000.00	5,000.00	0.00	887.22	2,000.00	-60.00%
11-000-221-580-44-0440 / MUSIC TRAVEL IMP OF IN	424.41	63.60	276.59	500.00	500.00	0.00	6.93	1,000.00	100.00%
11-000-221-580-45-0450 / HUMANITIES 6-8 TRAVEL	394.78	405.34	336.44	2,140.00	2,140.00	51.46	277.93	2,050.00	-4.21%

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RANDOLPH TOWNSHIP SCHOOL DISTRICT

Projection Report

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11-000-221-580-46-0460 / HUMANITIES 9-12 TRAVEL	222.35	1,197.54	3,209.01	1,000.00	2,500.00	0.00	439.71	5,000.00	100.00%
11-000-221-580-47-0470 / PURCHASED PROF. SVC.	0.00	0.00	2,178.04	2,850.00	2,850.00	0.00	0.00	3,850.00	35.09%
11-000-221-580-50-0000 / TRAVEL & MILEAGE	0.00	0.00	0.00	1,500.00	2,500.00	0.00	2,152.55	1,000.00	-60.00%
11-000-221-600-50-TECH / SECONDARY ED TECH	0.00	0.00	0.00	8,500.00	8,450.05	0.00	2,950.00	7,000.00	-17.16%
11-000-221-610-08-0008 / SUPERVISOR ADMIN SUPPL	0.00	0.00	244.92	3,000.00	3,000.00	0.00	1,023.90	0.00	-100.00%
11-000-221-610-23-0050 / DIR SEC. ED. TECH SUPP	0.00	0.00	8,910.88	0.00	49.95	0.00	0.00	0.00	-100.00%
11-000-221-610-41-0410 / STEM 9-12 SUPPLY	22.53	593.06	2,301.37	2,986.00	2,986.00	0.00	1,485.45	2,000.00	-33.02%
11-000-221-610-42-0420 / STEM 6-8 SUPPLIES	575.41	881.87	1,330.26	1,225.00	3,965.00	344.26	2,655.97	1,225.00	-69.10%
11-000-221-610-43-0430 / K-5 SUPER SUPPLY IMPRO	0.00	863.97	56.16	2,300.00	2,300.00	0.00	742.32	0.00	-100.00%
11-000-221-610-44-0440 / MUSIC SUPP IMP OF INST	0.00	0.00	0.00	500.00	500.00	214.84	257.34	1,000.00	100.00%
11-000-221-610-44-044D / SUPPLIES - DANCE	5,016.91	2,657.44	6,395.85	4,500.00	4,500.00	2,750.00	1,611.60	4,500.00	0.00%
11-000-221-610-44-044M / SUPPLIES - MASS MEDIA	3,298.00	6,086.48	0.00	3,000.00	3,000.00	0.00	2,977.10	3,000.00	0.00%
11-000-221-610-45-0450 / HUMANITIES 6-8 SUPPLY	4,725.66	8,584.85	6,873.20	6,800.00	6,800.00	43.40	5,358.68	7,800.00	14.71%
11-000-221-610-46-0460 / HUMANITIES 9-12SUPP	14,904.19	4,656.12	35.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
11-000-221-610-50-0500 / DIR. SECONDARY EDUCATI	0.00	0.00	15,469.46	6,500.00	8,799.79	15.54	5,720.06	2,000.00	-77.27%
11-000-221-610-51-0500 / DIR. OF ELEM. EDUCATIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	100.00%
11-000-221-890-41-0410 / STEM 9-12 MISC EXPENSE	0.00	529.77	1,438.61	5,700.00	5,700.00	4,149.90	120.94	3,000.00	-47.37%
11-000-221-890-43-0430 / K-5 SUPER MISC EXPENS	0.00	0.00	0.00	2,000.00	2,000.00	0.00	420.56	0.00	-100.00%
11-000-221-890-45-0450 / HUMANITIES 6-8 MISC EX	351.00	19.95	79.00	300.00	300.00	0.00	0.00	90.00	-70.00%
11-000-221-890-47-0470 / MISC EXP FORG LA / ESL	0.00	0.00	0.00	75.00	75.00	0.00	0.00	1,075.00	1333.33%
11-000-222-104-15-2141 / SALARY - LIBRARIANS	419,620.00	365,307.54	429,344.50	439,464.00	439,464.00	175,785.60	197,758.80	439,464.00	0.00%
11-000-222-320-23-0001 / CG LIB PP TECH SERVIC	0.00	819.60	3,217.55	0.00	3,498.10	0.00	3,467.24	0.00	-100.00%
11-000-222-320-23-0002 / FB LIBRARY PURCH SERV	0.00	0.00	1,274.25	0.00	1,428.04	0.00	1,428.04	0.00	-100.00%
11-000-222-320-23-0003 / IR LIB PURCH TECH SERV	0.00	1,393.95	1,566.68	0.00	2,288.57	0.00	2,288.57	0.00	-100.00%
11-000-222-320-23-0005 / RMS LIB PURCH TECH SER	0.00	5,019.40	956.80	0.00	978.80	0.00	978.80	0.00	-100.00%
11-000-222-320-23-0006 / HS PUR PRO TECH SERVIC	0.00	5,001.75	13,947.45	0.00	16,874.38	0.00	16,770.43	0.00	-100.00%
11-000-222-610-01-2301 / LIBRARY BOOKS/CENTER G	3,400.00	3,977.46	4,749.06	3,800.00	1,915.40	0.00	1,345.64	3,000.00	56.63%
11-000-222-610-01-2311 / PERIODICALS/CENTER GRO	593.59	492.53	294.96	650.00	650.00	0.00	0.00	650.00	0.00%
11-000-222-610-01-2321 / AV/CENTER GROVE	15,699.24	299.99	3,032.10	11,000.00	350.95	0.00	318.66	17,285.00	4825.20%
11-000-222-610-01-2331 / LIBRARY SUPPLIES/CENTE	1,498.80	111.84	1,473.11	1,500.00	1,500.00	0.00	791.90	1,500.00	0.00%
11-000-222-610-02-2302 / LIBRARY SUPPLIES	40,658.32	1,725.22	1,925.09	2,000.00	2,000.00	666.42	837.08	2,000.00	0.00%
11-000-222-610-02-2312 / PERIODICALS/FERNBROOK	1,012.87	0.00	516.80	1,000.00	1,000.00	0.00	371.05	1,000.00	0.00%
11-000-222-610-03-2313 / PERIODICALS/IRONIA	991.65	686.71	559.74	1,200.00	1,200.00	0.00	520.78	1,200.00	0.00%
11-000-222-610-03-2333 / LIBRARY SUPPLIES/IRONI	824.84	2,297.09	493.92	500.00	500.00	0.00	277.43	500.00	0.00%

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11-000-222-610-04-2314 / PERIODICALS/SHONGUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
11-000-222-610-04-2324 / AV/SHONGUM	4,018.58	2,880.03	2,322.06	6,000.00	2,360.00	50.98	2,304.09	6,000.00	154.24%
11-000-222-610-05-2315 / PERIODICALS/RMS	1,101.50	1,227.77	0.00	1,149.00	1,149.00	0.00	1,149.00	1,122.00	-2.35%
11-000-222-610-05-2316 / RMS- SUBSCRIPTIONS	2,682.40	257.11	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
11-000-222-610-05-2325 / AV/RMS	6,308.92	2,807.64	1,163.84	10,000.00	929.16	0.00	0.00	10,000.00	976.24%
11-000-222-610-05-2335 / LIBRARY SUPPLIES/RMS	1,237.38	0.00	1,500.00	1,000.00	521.20	0.00	521.20	1,000.00	91.86%
11-000-222-610-06-2316 / PERIODICALS/HIGH SCHOO	5,848.88	1,349.89	393.66	18,000.00	699.62	0.00	138.60	15,500.00	2115.49%
11-000-222-610-06-2327 / AV/RHS	3,727.79	99.90	275.90	3,200.00	1,378.87	0.00	1,322.25	3,200.00	132.07%
11-000-222-610-06-2336 / LIBRARY SUPPLIES/HIGH	902.97	3,187.92	4,380.21	1,500.00	1,950.00	0.00	1,267.45	1,500.00	-23.08%
11-000-222-610-23-0006 / RHS MEDIA TECH SUPPLY	0.00	5,185.76	4,571.20	0.00	1,625.71	0.00	1,025.72	0.00	-100.00%
11-000-222-640-01-2301 / LIBRARY BOOKS/CENTER G	995.46	0.00	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
11-000-222-640-02-2303 / LIBRARY BOOKS/FERNBROO	5,202.35	6,823.36	4,241.42	5,000.00	5,000.00	0.00	4,714.81	4,500.00	-10.00%
11-000-222-640-03-2304 / LIBRARY BOOKS - IRONIA	3,858.69	5,996.34	4,855.49	4,000.00	4,000.00	1,981.61	2,018.39	4,000.00	0.00%
11-000-222-640-04-2305 / LIBRARY BOOKS SH	2,499.36	2,467.72	1,817.89	2,500.00	2,299.10	0.00	1,170.56	2,500.00	8.74%
11-000-222-640-05-2306 / LIBRARY BOOKS/MIDDLE S	6,559.66	2,962.17	4,474.25	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
11-000-222-640-06-0000 / LIBRARY BOOKS	9,478.79	8,649.05	5,665.54	5,500.00	5,500.00	2,682.04	1,983.53	8,000.00	45.45%
11-000-222-890-44-0440 / MASS MEDIA PURC SERV	1,695.00	1,995.00	1,995.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
11-000-223-110-15-9999 / MENTOR SALARIES	5,327.07	0.00	0.00	5,408.00	5,408.00	0.00	0.00	5,408.00	0.00%
11-000-223-320-01-2622 / PURCH PROF SVC STAFF T	2,609.00	626.00	328.74	1,000.00	260.00	0.00	260.00	1,000.00	284.62%
11-000-223-320-02-2622 / PURCH PROF SVC STAFF T	677.25	2,256.20	2,278.00	4,000.00	4,000.00	0.00	110.00	8,000.00	100.00%
11-000-223-320-03-2622 / PURCH PROF SVC STAFF T	30.00	1,487.83	649.00	3,000.00	3,000.00	0.00	385.00	4,000.00	33.33%
11-000-223-320-04-2622 / PURCH PROF SVC STAFF T	2,544.99	1,433.83	1,485.00	5,000.00	1,724.00	0.00	724.00	5,000.00	190.02%
11-000-223-320-05-2622 / PURCH PROF SVC STAFF T	2,278.00	2,800.00	1,130.00	3,000.00	4,463.52	0.00	2,932.00	3,000.00	-32.79%
11-000-223-320-06-2622 / PURCH PROF SVC STAFF T	3,311.00	4,720.00	3,706.00	6,500.00	6,500.00	1,800.00	3,036.00	10,000.00	53.85%
11-000-223-320-08-2622 / PURCH PROF SVC STAFF T	68,194.93	37,061.75	21,314.84	160,000.00	151,325.01	3,359.50	19,454.50	160,000.00	5.73%
11-000-223-320-09-0001 / PURC SER PRIN CERTIFIC	4,800.00	12,200.00	6,850.00	5,000.00	5,500.00	0.00	4,050.00	5,000.00	-9.09%
11-000-223-320-09-2622 / PURCH PROF SVC STAFF T	0.00	250.00	250.00	20,000.00	20,000.00	0.00	3,474.52	15,000.00	-25.00%
11-000-223-320-47-0470 / STAFF DEVEL WORKSHOP E	655.00	1,242.00	4,233.30	7,900.00	3,900.00	0.00	1,808.00	9,400.00	141.03%
11-000-223-580-02-2625 / STAFF DEVELOPMENT MILE	196.73	268.01	713.12	500.00	500.00	0.00	0.00	500.00	0.00%
11-000-223-580-03-2625 / STAFF DEVELOPMENT MILE	3.60	719.46	44.56	1,000.00	1,000.00	0.00	539.19	1,000.00	0.00%
11-000-223-580-04-2625 / STAFF DEVELOPMENT MILE	1,251.59	172.17	399.78	2,000.00	641.90	0.00	140.84	2,000.00	211.58%
11-000-223-580-05-2625 / STAFF DEVELOPMENT MILE	1,038.33	3,770.94	1,712.84	2,000.00	2,554.06	1,040.51	2,534.91	2,000.00	-21.69%
11-000-223-580-06-2625 / STAFF DEVELOPMENT MILE	1,175.10	2,322.42	1,407.69	2,000.00	2,000.00	0.00	1,967.80	1,000.00	-50.00%
11-000-223-580-08-2625 / STAFF DEVELOPMENT MILE	23,120.12	21,589.25	7,783.26	5,000.00	7,514.99	290.11	7,362.64	0.00	-100.00%
11-000-223-580-09-2625 / STAFF DEVELOPMENT MILE	0.00	0.00	0.00	10,000.00	10,000.00	0.00	4.46	10,000.00	0.00%

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RANDOLPH TOWNSHIP SCHOOL DISTRICT

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Account# / Extn / Description	13->14 Exp	14->15 Exp	15->16 Exp	Orig Appr*	Curr Appr	Curr Outstd*	Curr Exp**	Proposed	Prop %+/- #
11-000-223-580-47-0470 / STAF DEVE WKSHOP MILEA	21.33	292.10	1,220.26	1,000.00	5,000.00	45.50	2,009.05	1,000.00	-80.00%
11-000-230-104-15-1106 / SALARY SUPT OFFICE PRO	344,097.14	365,775.62	284,404.58	360,368.00	360,368.00	51,745.20	90,729.21	226,072.00	-37.27%
11-000-230-105-15-1107 / SALARY CLERICAL SUPT O	338,128.73	299,189.34	301,428.52	308,717.00	308,717.00	114,803.96	156,669.63	303,908.00	-1.56%
11-000-230-199-15-1106 / UNUSED VAC -SUPER	0.00	0.00	5,475.96	0.00	946.22	0.00	946.22	0.00	-100.00%
11-000-230-331-30-1202 / LEGAL FEES- BOARD WORK	94,079.42	93,670.27	102,921.34	81,330.00	87,263.00	36,490.75	42,346.51	87,263.00	0.00%
11-000-230-331-30-1203 / LEGAL-NEGOTITATIONS	23,675.25	19,197.75	17,637.50	27,784.00	22,000.00	18,379.20	2,656.80	22,000.00	0.00%
11-000-230-331-30-1204 / LEGAL-OUTSIDE SETTLEME	0.00	53,000.00	62,225.46	55,000.00	54,093.00	0.00	0.00	40,000.00	-26.05%
11-000-230-331-30-1206 / LEGAL - SPECIAL SERVIC	28,276.27	40,717.82	16,034.78	48,047.00	45,100.00	33,622.69	10,562.37	45,100.00	0.00%
11-000-230-331-30-1207 / LEGAL-LABOR RELATIONS	36,213.51	40,039.27	47,546.85	37,059.00	40,764.00	20,345.16	38,312.49	40,764.00	0.00%
11-000-230-332-30-1201 / PUBLIC SCHOOL ACCOUNTA	31,000.00	86,500.00	82,500.00	61,200.00	61,200.00	55,000.00	35,000.00	56,200.00	-8.17%
11-000-230-339-30-0001 / SCHOOL PHYSICIAN	0.00	0.00	0.00	0.00	16,500.00	8,250.00	5,500.00	33,000.00	100.00%
11-000-230-339-30-1205 / SPEC. CONTR. SERV.	119,589.12	82,232.34	228,647.13	152,200.00	182,200.00	24,788.89	140,426.84	172,200.00	-5.49%
11-000-230-339-30-1313 / SUPER PURCH PROF SERV	0.00	0.00	0.00	0.00	6,160.00	0.00	4,620.00	6,160.00	0.00%
11-000-230-340-09-0000 / PURCHASED TECHNICAL SE	10,098.86	10,818.51	11,406.65	20,000.00	18,000.00	0.00	6,195.89	18,000.00	0.00%
11-000-230-340-30-0000 / DIST TECH SUBSCRIPTION	0.00	0.00	750.00	750.00	750.00	0.00	0.00	750.00	0.00%
11-000-230-530-30-0000 / POSTAGE	5,000.00	5,400.00	2,700.00	7,625.00	10,125.00	0.00	5,900.00	7,625.00	-24.69%
11-000-230-580-09-0000 / TRAVEL EXPENSE	0.00	0.00	0.00	1,000.00	1,000.00	0.00	38.00	1,000.00	0.00%
11-000-230-580-30-1302 / BOE TRAVEL	475.00	453.00	948.00	1,131.00	1,131.00	0.00	275.00	1,131.00	0.00%
11-000-230-580-30-1305 / BD. SECTY TRAVEL	0.00	219.56	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
11-000-230-580-30-1310 / SUPT OFFICE TRAVEL	578.58	732.06	169.91	1,700.00	1,700.00	0.00	0.00	1,700.00	0.00%
11-000-230-590-40-8202 / LIABILITY INSURANCE	332,888.00	613,951.00	500,388.00	530,321.00	532,821.00	0.00	480,456.00	504,478.00	-5.32%
11-000-230-610-09-0000 / SUPPLIES AND MATERIALS	5,986.33	3,392.47	4,079.79	12,000.00	11,678.49	1,367.29	2,037.59	12,000.00	2.75%
11-000-230-610-23-0009 / TECH SUPPLY PERSONNEL	0.00	287.00	571.92	0.00	196.51	0.00	196.51	0.00	-100.00%
11-000-230-610-23-0030 / CENTRAL OFFICE TECH SU	0.00	4,806.15	4,789.86	0.00	125.00	0.00	125.00	0.00	-100.00%
11-000-230-610-30-1303 / BOE SUPPLIES	7,562.22	9,472.93	6,530.39	8,675.00	9,675.00	1,011.90	5,981.32	8,675.00	-10.34%
11-000-230-610-30-1307 / ELECTION EXPENSES	8,000.00	4,000.00	8,487.85	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
11-000-230-610-30-1311 / SUPT OFFICE SUPPLIES	10,615.71	7,471.03	4,434.92	9,500.00	9,500.00	7.25	8,127.36	9,500.00	0.00%
11-000-230-820-30-1204 / JUDGMENTS AGAINST THE	91,500.00	48,099.00	0.00	46,900.00	66,400.00	16,000.00	29,375.00	46,900.00	-29.37%
11-000-230-890-09-0000 / MISCELLANEOUS EXPENDIT	144.00	78.20	1,381.50	1,500.00	902.24	0.00	444.20	1,500.00	66.25%
11-000-230-890-30-1309 / SUPT MEMBERSHIP DUES	12,005.00	11,819.00	10,758.50	11,820.00	11,820.00	0.00	2,890.00	11,820.00	0.00%
11-000-230-890-30-1315 / PUBLISHING & PRINTING	3,935.92	2,143.32	5,662.77	8,000.00	8,000.00	1,303.92	2,008.99	8,000.00	0.00%
11-000-230-895-30-1301 / BOE MEMBERSHIP DUES	26,662.70	26,662.70	26,662.70	27,365.00	27,365.00	0.00	26,662.70	27,365.00	0.00%
11-000-240-103-15-2110 / SALARY PRINCIPALS	1,759,163.46	1,805,008.55	1,855,939.16	1,922,483.00	1,948,702.80	654,285.29	1,053,099.79	1,976,606.00	1.43%
11-000-240-105-15-2151 / SAL CLERICAL SCHOOL OF	901,157.52	933,957.18	924,689.04	957,930.00	957,930.00	330,506.74	515,153.31	946,593.00	-1.18%
11-000-240-105-15-9999 / SALARY SUB SECTYS	26,262.00	24,033.00	25,923.00	33,715.00	33,715.00	0.00	13,318.54	33,715.00	0.00%
11-000-240-199-15-2151 / VACATION PAY ADMIN SEC	0.00	0.00	7,217.40	0.00	5,000.00	0.00	1,513.75	0.00	-100.00%

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11-000-240-390-06-2668 / PTS RHS GENERAL	314.37	318.82	1,243.49	3,675.00	3,675.00	153.03	1,107.75	1,950.00	-46.94%
11-000-240-390-07-2511 / PUR PROF TECH -SCREENI	5,211.00	1,713.00	1,376.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
11-000-240-580-02-2522 / TRAVEL EXPENSE FERNBRO	0.00	85.42	126.16	150.00	150.00	0.00	20.77	150.00	0.00%
11-000-240-580-03-2523 / TRAVEL EXPENSE IRONIA	25.70	141.75	301.57	500.00	500.00	0.00	429.55	500.00	0.00%
11-000-240-580-05-2525 / TRAVEL EXPENSE RMS	40.63	132.14	233.90	300.00	513.99	0.00	403.90	300.00	-41.63%
11-000-240-580-06-2531 / TRAVEL/RHS/ALL	0.00	0.00	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
11-000-240-580-08-2535 / ADMIN CURR TRAVEL EXP	76.50	0.00	44.33	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
11-000-240-610-01-2501 / MISC SUPPL/CG	6,424.98	5,192.84	5,906.16	7,500.00	7,493.71	122.00	6,004.17	6,500.00	-13.26%
11-000-240-610-02-2502 / MISC SUPPL/FERNBROOK	4,464.13	2,979.60	1,372.83	3,000.00	3,000.00	0.00	1,233.50	3,000.00	0.00%
11-000-240-610-03-2503 / MISC SUPPL/IRONIA	8,207.78	1,770.19	6,947.58	5,240.00	5,240.00	1,752.85	927.72	4,740.00	-9.54%
11-000-240-610-04-2504 / MISC SUPP/SHONGUM	3,103.00	2,308.76	2,155.14	4,200.00	4,200.00	280.80	1,553.97	4,200.00	0.00%
11-000-240-610-05-2505 / MISC SUPPL/RMS	2,004.67	1,505.16	5,495.78	5,000.00	4,926.91	0.00	4,926.91	5,000.00	1.48%
11-000-240-610-06-2507 / MISC SUPPL/GENL/RHS	11,338.67	4,388.18	17,126.21	18,000.00	17,976.00	1,334.63	15,268.55	12,300.00	-31.58%
11-000-240-610-07-2513 / SAC AND HIB SUPPLIES	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
11-000-240-890-01-2551 / MISC EXPENSE CENTER GR	0.00	0.00	0.00	300.00	53.97	17.40	53.97	500.00	826.44%
11-000-240-890-05-2556 / MISC EXPENSE RMS	1,099.85	150.00	5,184.35	5,000.00	4,959.22	233.27	4,700.54	5,000.00	0.82%
11-000-240-890-05-2557 / RMS GRADUATION	8,038.24	6,699.57	8,699.48	8,000.00	8,000.00	6,152.58	1,748.75	7,000.00	-12.50%
11-000-240-890-06-2562 / MISC EXP RHS	1,270.80	1,504.50	1,988.45	2,900.00	2,900.00	1,766.90	640.50	4,400.00	51.72%
11-000-251-100-15-0104 / SALARIES BUS. ADMINIST	168,741.12	133,377.68	143,520.00	147,324.00	148,255.92	49,418.64	80,305.29	151,222.00	2.00%
11-000-251-100-15-0105 / SALARIES CLERICAL	504,120.69	560,643.05	473,449.81	475,443.00	476,435.52	158,811.84	258,069.24	485,965.00	2.00%
11-000-251-104-15-1101 / SALARIES-ASST. BA	0.00	0.00	87,999.92	90,332.00	90,639.84	30,213.28	49,096.58	92,453.00	2.00%
11-000-251-104-15-1108 / HUMAN RESOURCE OFFICER	0.00	0.00	0.00	83,000.00	85,999.92	33,504.11	41,924.99	87,720.00	2.00%
11-000-251-110-15-9999 / AVA REPAIRS & COMPUTER	11,947.49	14,211.70	13,325.72	11,343.00	11,343.00	0.00	5,944.50	11,343.00	0.00%
11-000-251-340-23-0040 / PURCHASED TECHNICAL SE	0.00	6,400.00	4,535.00	0.00	4,535.00	0.00	4,535.00	0.00	-100.00%
11-000-251-340-30-0000 / PURCHASED TECH. SERVIC	12,040.00	5,140.00	2,200.00	19,000.00	14,465.00	360.00	1,005.00	10,000.00	-30.87%
11-000-251-440-23-0040 / LEASE RENTAL ADMIN BLD	0.00	0.00	15,295.43	16,700.00	15,359.52	4,191.48	9,043.46	16,700.00	8.73%
11-000-251-440-30-0000 / RENTAL COPIERS & POSTA	17,803.29	16,723.80	12,753.00	0.00	16,097.04	5,131.74	10,715.52	13,098.00	-18.63%
11-000-251-440-30-0001 / COPIER LEASE BUY OUT	29,893.13	34,567.60	19,435.75	0.00	1,597.68	0.00	1,597.68	1,598.00	0.02%
11-000-251-580-30-0000 / BUSINESS OFFICE TRAVEL	2,306.36	563.24	1,201.74	2,000.00	4,000.00	0.00	2,290.68	3,000.00	-25.00%
11-000-251-600-23-0040 / BUSINESS OFFICE TECH S	0.00	1,200.95	2,896.64	0.00	5,097.02	2,472.60	2,494.25	0.00	-100.00%
11-000-251-600-30-0000 / BUSINESS OFFICE SUPPLI	6,839.13	6,586.35	16,685.91	17,000.00	14,402.98	1,257.74	4,835.17	10,000.00	-30.57%
11-000-251-610-30-1306 / BD SECTY SUPPLIES	1,271.16	1,002.93	305.74	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
11-000-251-890-30-0000 / BUSINESS OFFICE POSTAG	0.00	0.00	30.58	2,000.00	2,000.00	0.00	0.00	500.00	-75.00%
11-000-251-890-30-1304 / BD SECTY DUES	1,526.00	1,315.00	2,739.00	4,200.00	4,200.00	0.00	2,681.00	3,000.00	-28.57%
11-000-251-890-30-1305 / MISC EXPENSE BUSINESS	1,661.00	2,507.87	11,246.47	4,500.00	2,902.32	0.00	2,156.50	2,903.00	0.02%
11-000-252-100-15-0110 / OTHER SALARIES-TECH	501,781.16	711,543.90	726,124.40	747,485.00	748,556.88	249,518.96	405,468.31	824,879.00	10.20%

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11-000-252-100-15-9999 / SALARY - TECHS - SUMME	9,413.88	9,012.00	11,616.00	11,616.00	36,658.25	0.00	36,658.25	25,000.00	-31.80%
11-000-252-330-23-0000 / OTHER PURCHASED PROF S	277,640.19	358,769.20	375,991.65	392,500.00	504,238.13	20,373.50	404,846.97	410,000.00	-18.69%
11-000-252-440-23-0000 / RENTAL COPIERS & POSTA	2,035.32	2,045.94	2,164.87	2,700.00	2,210.80	1,191.96	899.61	2,700.00	22.13%
11-000-252-530-23-6441 / TELEPHONE BASIC SERVIC	44,062.01	91,191.92	91,937.11	98,000.00	95,014.26	44,778.31	43,821.37	98,000.00	3.14%
11-000-252-530-23-6442 / TELE INTERNET SERVICES	255,080.47	23,154.75	60,631.15	129,960.00	132,945.74	55,461.84	33,423.16	137,160.00	3.17%
11-000-252-580-23-0000 / OHTER EXPENDITURES/TRA	268.27	1,164.31	115.92	750.00	750.00	0.00	0.00	750.00	0.00%
11-000-252-610-23-0000 / GENERAL SUPPLIES	15,216.28	4,462.00	0.00	184,621.00	179,988.29	7.00	179,981.29	218,187.00	21.22%
11-000-261-110-15-7102 / MAINT - SALARY	440,689.68	427,761.45	467,115.40	488,165.00	488,584.56	162,861.52	259,666.42	491,057.00	0.51%
11-000-261-110-15-7104 / MAINT - OT	68,127.01	36,304.09	11,535.98	37,537.00	37,537.00	0.00	7,315.29	37,537.00	0.00%
11-000-261-110-15-9999 / SALARIES-MAINT-STIPEND	25,140.50	16,502.00	16,502.50	27,025.00	27,025.00	0.00	8,250.50	27,025.00	0.00%
11-000-261-420-18-5678 / MAINT - GENERAL CONTRA	150,422.05	131,295.96	126,338.36	148,000.00	133,050.00	60,657.21	56,635.22	102,700.00	-22.81%
11-000-261-420-18-7201 / MAINT - CG CONTR. SERV	104,681.75	28,501.97	72,952.57	57,500.00	57,500.00	34,526.70	18,588.67	36,075.00	-37.26%
11-000-261-420-18-7202 / MAINT - FB CONTR. SERV	70,353.68	58,699.79	104,689.38	54,000.00	49,000.00	36,661.93	8,339.76	33,150.00	-32.35%
11-000-261-420-18-7203 / MAINT - IR CONTR. SERV	56,050.88	19,316.35	17,865.43	28,500.00	34,500.00	933.50	27,311.87	21,775.00	-36.88%
11-000-261-420-18-7204 / MAINT - SH CONTR. SERV	70,801.00	43,289.56	19,230.30	42,500.00	42,500.00	6,797.50	17,602.46	27,625.00	-35.00%
11-000-261-420-18-7205 / MAINT - RMS CONTR. SER	65,339.68	110,704.86	43,526.75	73,500.00	73,500.00	4,915.54	60,703.52	50,375.00	-31.46%
11-000-261-420-18-7206 / MAINT - RHS CONTR. SER	239,011.00	212,507.23	214,407.79	199,000.00	199,000.00	69,746.85	83,236.58	129,350.00	-35.00%
11-000-261-420-18-7212 / MAINT - ASBESTOS REMOV	45,260.00	1,270.00	20,500.00	40,000.00	45,000.00	3,000.00	34,900.00	26,000.00	-42.22%
11-000-261-420-23-0018 / CANNON/PRINTER LEASES	0.00	4,647.50	5,973.06	1,700.00	6,056.23	364.02	5,464.82	1,700.00	-71.93%
11-000-261-610-18-1234 / MAINT - GENERAL SUPPLI	72,880.38	34,572.91	35,086.54	63,500.00	62,303.49	25,134.38	20,915.84	42,575.00	-31.67%
11-000-261-610-18-6501 / MAINT - CG SUPPLIES	12,917.24	16,958.23	8,806.78	9,700.00	9,692.40	3,383.68	4,603.60	7,800.00	-19.52%
11-000-261-610-18-6502 / MAINT - FB SUPPLIES	10,989.78	10,851.94	7,430.42	10,200.00	10,200.00	4,032.20	1,409.06	8,255.00	-19.07%
11-000-261-610-18-6503 / MAINT - IR SUPPLIES	4,486.90	6,396.56	7,656.91	8,700.00	8,700.00	3,101.88	2,800.91	7,605.00	-12.59%
11-000-261-610-18-6504 / MAINT - SH SUPPLIES	2,203.25	4,120.00	11,331.16	8,400.00	8,400.00	5,955.55	0.00	6,435.00	-23.39%
11-000-261-610-18-6505 / MAINT - RMS SUPPLIES	24,227.63	20,182.33	30,817.50	35,500.00	35,500.00	5,371.52	4,892.35	23,075.00	-35.00%
11-000-261-610-18-6506 / MAINT - RHS SUPPLIES	71,286.09	76,054.36	65,528.08	55,500.00	55,500.00	12,917.06	31,226.80	34,775.00	-37.34%
11-000-261-610-23-0018 / MAINTENANCE TECH SUPP	0.00	478.74	1,778.46	4,520.00	1,204.11	0.00	279.74	0.00	-100.00%
11-000-262-105-15-0000 / CLERICAL FACILITIES	55,119.84	56,497.84	59,724.88	61,141.00	61,141.00	20,380.32	33,118.02	61,141.00	0.00%
11-000-262-107-15-2167 / SALARIES/CAFETERIA AID	194,401.48	187,517.52	177,515.45	167,244.00	167,244.00	0.00	66,125.41	185,000.00	10.62%
11-000-262-110-15-1111 / REA SETTLEMENT 2.8%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	865,860.00	100.00%
11-000-262-110-15-6106 / CUSTODIAL SALARIES	1,852,931.70	1,843,622.88	1,933,225.17	1,978,992.00	1,978,992.00	535,267.27	1,059,371.63	1,929,352.00	-2.51%
11-000-262-110-15-9997 / CUSTODIAN SUMMER COSTS	58,058.38	37,341.13	40,853.75	44,797.00	47,171.75	0.00	47,171.75	47,172.00	0.00%
11-000-262-110-15-9998 / CUSTODIAL OVERTIME	220,461.04	194,257.95	146,890.75	157,920.00	157,920.00	0.00	86,859.57	157,920.00	0.00%
11-000-262-110-15-9999 / CUSTODIAL SUBSTITUTES	84,220.66	95,887.51	64,762.50	76,376.00	76,376.00	0.00	23,118.75	76,376.00	0.00%
11-000-262-199-15-6106 / VACATION PAY CUST H.S.	0.00	0.00	5,632.96	0.00	4,069.17	0.00	4,069.17	4,070.00	0.02%
11-000-262-199-15-6107 / VACATION PAY CUST C.O.	0.00	0.00	2,924.19	0.00	2,565.36	0.00	2,565.36	0.00	-100.00%

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11-000-262-340-18-2565 / RTK/AHERA/PEOSHA	9,240.00	21,635.00	18,135.00	19,000.00	19,000.00	3,820.00	4,680.00	20,000.00	5.26%
11-000-262-420-18-7201 / CUST - CG CONTR. SERV.	3,872.26	5,634.79	5,994.44	10,500.00	10,500.00	1,448.28	2,983.00	10,500.00	0.00%
11-000-262-420-18-7202 / CUST - FB CONTR. SERV.	3,417.18	9,826.56	5,579.06	10,500.00	10,500.00	6,327.72	2,480.28	10,500.00	0.00%
11-000-262-420-18-7203 / CUST - IR CONTR. SERV.	5,182.92	7,100.75	5,028.76	10,500.00	10,500.00	4,212.06	3,135.67	10,500.00	0.00%
11-000-262-420-18-7204 / CUST - SH CONTR. SERV.	5,215.43	7,436.07	9,333.00	10,500.00	10,500.00	1,769.66	3,178.45	10,500.00	0.00%
11-000-262-420-18-7205 / CUST - RMS CONTR. SERV	15,524.40	13,489.24	14,994.10	26,735.00	26,735.00	2,676.50	6,316.97	26,735.00	0.00%
11-000-262-420-18-7206 / CUST. - RHS CONTR. SER	21,035.21	16,960.16	9,191.88	27,500.00	27,500.00	2,166.12	4,643.23	27,500.00	0.00%
11-000-262-420-18-7209 / GARBAGE & RUBBISH COLL	63,954.68	68,735.40	68,735.40	70,000.00	70,000.00	22,044.15	35,349.90	75,000.00	7.14%
11-000-262-441-28-5507 / TRANSP RENTAL GARAGE	62,673.00	61,630.00	74,059.00	62,500.00	86,667.00	0.00	86,667.00	86,667.00	0.00%
11-000-262-490-18-5518 / WATER - TRANSPORTATION	971.67	1,979.85	2,117.41	2,000.00	2,000.00	1,212.02	787.98	2,000.00	0.00%
11-000-262-490-18-6411 / WATER - C.G.	20,990.80	27,017.51	24,979.30	25,000.00	25,000.00	4,561.10	15,438.90	25,000.00	0.00%
11-000-262-490-18-6412 / WATER-FERNBROOK	12,546.86	11,268.64	13,345.32	15,000.00	15,000.00	9,143.76	4,605.49	15,000.00	0.00%
11-000-262-490-18-6413 / WATER - IRONIA	4,356.06	4,418.53	4,822.60	5,000.00	5,000.00	1,194.16	2,680.84	5,000.00	0.00%
11-000-262-490-18-6414 / WATER - SHONGUM	16,517.80	17,080.60	16,929.95	20,000.00	20,000.00	11,286.70	8,624.30	20,000.00	0.00%
11-000-262-490-18-6415 / WATER - RMS	63,953.30	55,376.08	65,261.97	75,000.00	75,000.00	35,997.00	26,497.00	75,000.00	0.00%
11-000-262-490-18-6416 / WATER - H.S.	39,533.39	43,069.52	44,886.54	45,000.00	45,000.00	478.59	25,472.41	45,000.00	0.00%
11-000-262-520-40-8201 / PROPERTY/MULTI PERIL I	59,274.00	64,016.00	242,234.00	256,768.00	256,768.00	0.00	256,767.00	269,605.00	5.00%
11-000-262-610-18-6501 / CUST - CG SUPPLIES	13,403.47	21,247.17	27,024.91	28,500.00	28,500.00	4,433.72	20,770.19	29,000.00	1.75%
11-000-262-610-18-6502 / CUST - FB SUPPLIES	16,819.24	20,529.27	23,887.84	26,500.00	26,500.00	3,158.71	16,395.52	26,500.00	0.00%
11-000-262-610-18-6503 / CUST - IR SUPPLIES	13,359.52	16,769.74	18,857.87	23,000.00	23,000.00	4,420.39	12,565.56	23,000.00	0.00%
11-000-262-610-18-6504 / CUST - SH SUPPLIES	18,576.93	23,067.96	27,473.45	24,000.00	24,000.00	8,509.52	12,264.68	24,000.00	0.00%
11-000-262-610-18-6505 / CUST - RMS SUPPLIES	46,533.64	43,566.51	54,245.15	48,500.00	48,500.00	4,533.51	26,122.14	53,500.00	10.31%
11-000-262-610-18-6506 / CUST - RHS SUPPLIES	52,803.49	66,255.25	75,721.95	71,500.00	71,500.00	7,739.01	37,176.30	76,500.00	6.99%
11-000-262-621-18-5517 / HEAT-TRANSPORTATION-GA	4,606.73	3,750.65	1,929.86	5,000.00	5,000.00	3,924.17	575.83	5,000.00	0.00%
11-000-262-621-18-6301 / HEAT - CG - GAS	68,775.82	62,775.94	45,603.56	70,000.00	70,000.00	33,715.14	16,419.00	70,000.00	0.00%
11-000-262-621-18-6302 / HEAT - FERNBROOK- GAS	54,832.64	47,875.69	34,566.32	55,000.00	55,000.00	29,772.51	9,168.49	55,000.00	0.00%
11-000-262-621-18-6303 / HEAT - IRONIA-GAS	52,448.71	46,439.56	37,123.10	55,000.00	55,000.00	21,897.08	14,172.30	55,000.00	0.00%
11-000-262-621-18-6304 / HEAT - SHONGUM-GAS	43,705.00	35,661.15	24,467.96	50,000.00	50,000.00	34,902.07	11,322.93	50,000.00	0.00%
11-000-262-621-18-6305 / HEAT - RMS-GAS	115,449.20	102,773.26	76,213.74	110,000.00	110,000.00	49,252.74	26,388.05	110,000.00	0.00%
11-000-262-621-18-6306 / HEAT - H.S.-GAS	144,208.30	123,876.54	87,791.01	155,000.00	155,000.00	65,933.09	34,945.34	155,000.00	0.00%
11-000-262-622-18-5516 / ELECTRICITY- TRANSPORT	5,538.85	1,489.76	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
11-000-262-622-18-6421 / ELECTRICITY - CG	72,188.76	73,403.96	77,826.87	85,000.00	85,000.00	29,907.46	42,997.84	75,000.00	-11.76%
11-000-262-622-18-6422 / ELECTRICITY-FERNBROOK	58,223.27	52,103.53	59,530.12	70,000.00	70,000.00	32,217.38	27,705.83	60,000.00	-14.29%
11-000-262-622-18-6423 / ELECTRICITY-IRONIA	76,764.95	51,196.85	49,837.27	70,000.00	70,000.00	41,418.28	24,028.03	60,000.00	-14.29%
11-000-262-622-18-6424 / ELECTRICITY-SHONGUM	53,868.36	51,289.95	48,651.85	60,000.00	60,000.00	29,215.27	26,123.97	50,000.00	-16.67%
11-000-262-622-18-6425 / ELECTRICITY - RMS	157,692.11	125,040.87	140,669.95	190,000.00	190,000.00	90,324.75	64,967.27	150,000.00	-21.05%

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11-000-262-622-18-6426 / ELECTRICITY - H.S.	222,392.05	202,326.34	204,173.58	390,000.00	390,000.00	227,839.44	109,411.24	290,000.00	-25.64%
11-000-262-624-18-6313 / HEAT-IRONIA-OIL	299.71	0.00	0.00	800.00	800.00	0.00	0.00	800.00	0.00%
11-000-262-624-18-6316 / HEAT-HIGH SCHOOL-OIL	6,048.94	0.00	443.20	4,000.00	4,000.00	2,775.43	1,224.57	4,000.00	0.00%
11-000-262-626-28-0000 / ELECTRICITY -TRANSPORT	0.00	5,437.39	5,191.18	6,000.00	6,000.00	1,293.40	2,704.80	6,000.00	0.00%
11-000-263-110-15-7101 / GROUNDS SALARIES	399,763.20	399,763.20	424,935.60	434,182.00	434,182.00	144,161.12	235,747.57	434,182.00	0.00%
11-000-263-110-15-7102 / GROUNDS-SUMMER HELP SA	12,396.75	14,330.00	10,662.50	14,330.00	15,420.00	0.00	15,420.00	15,420.00	0.00%
11-000-263-110-15-7103 / GROUNDS SUBSTITUE SALA	360.00	0.00	815.00	1,909.00	2,027.50	0.00	2,027.50	1,909.00	-5.84%
11-000-263-110-15-7104 / GROUNDS-OVERTIME	74,853.25	75,376.49	45,687.53	46,308.00	46,308.00	0.00	27,952.40	46,308.00	0.00%
11-000-263-420-18-7208 / GROUNDS - CONTR. SERV.	107,992.96	92,432.93	90,958.01	82,000.00	82,000.00	25,571.60	48,260.10	82,000.00	0.00%
11-000-263-420-18-7210 / GROUNDS-SNOW SVCS	26,489.68	24,598.14	11,719.44	30,000.00	30,000.00	16,450.00	2,950.00	30,000.00	0.00%
11-000-263-610-18-7408 / GROUNDS - SUPPLIES	103,242.38	68,841.02	67,258.16	76,000.00	76,000.00	39,761.61	25,060.10	74,000.00	-2.63%
11-000-266-110-15-7501 / SECURITY - SALARIES	163,717.94	212,055.00	218,539.84	227,358.00	227,358.00	84,540.77	107,714.87	227,584.00	0.10%
11-000-266-320-29-0000 / PURCHASE TECHNICAL SER	0.00	0.00	1,950.01	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
11-000-266-420-29-2598 / PURCH SERV REPAIR/MAIN	91,183.00	2,174.00	2,390.80	4,000.00	4,000.00	718.00	532.00	4,000.00	0.00%
11-000-266-610-23-0029 / SECURITY TECH SUPP	0.00	1,473.12	281.43	1,200.00	2,200.00	0.00	1,870.87	0.00	-100.00%
11-000-266-610-29-2599 / MISC SUPPL/SECURITY/RH	5,754.18	46,345.49	42,310.45	25,540.00	24,540.00	4,560.96	19,250.63	26,500.00	7.99%
11-000-270-160-15-5101 / SAL ADMIN TRANSP	202,903.06	202,700.80	204,263.65	204,925.00	205,214.88	68,404.96	111,158.06	206,922.00	0.83%
11-000-270-160-15-5102 / SALARY BUS DRIVERS	1,490,559.49	1,542,356.78	1,816,561.45	1,810,476.00	1,810,476.00	695,580.72	748,389.59	1,723,030.00	-4.83%
11-000-270-160-15-5105 / SALARIES MECHANICS	156,136.80	158,502.72	162,736.80	158,729.00	158,729.00	52,909.60	85,978.10	162,697.00	2.50%
11-000-270-162-15-5106 / SAL TRANSP MECHANICS O	28,654.17	14,250.43	8,035.90	28,489.00	28,489.00	0.00	4,553.07	28,489.00	0.00%
11-000-270-162-15-9999 / EXTRA CURRIC DISTRICT	265,473.63	292,006.00	196,219.53	232,902.00	232,902.00	0.00	121,011.78	232,902.00	0.00%
11-000-270-390-16-0000 / OTHER PURCH. PROF. & T	16,000.00	499.98	0.00	6,000.00	6,000.00	225.00	224.50	8,000.00	33.33%
11-000-270-390-23-0028 / COPIER/PRINTER LEASES	0.00	13,471.00	8,320.11	3,675.00	8,309.86	870.10	2,474.25	3,675.00	-55.78%
11-000-270-390-28-5701 / PURCH PROF SVC TRANSP	31,619.20	28,298.40	29,037.88	17,338.00	21,338.00	8,701.50	0.00	18,450.00	-13.53%
11-000-270-420-28-5601 / MTCE BY PRIVATE GARAGE	2,271.50	137.50	500.00	500.00	500.00	0.00	0.00	1,000.00	100.00%
11-000-270-512-28-5200 / CONTR SERV(OTH. THAN B	9,413.62	3,724.75	122,907.38	150,000.00	150,000.00	92,236.09	42,359.17	150,000.00	0.00%
11-000-270-513-28-5202 / TRANSP JOINTURES	1,400,295.85	1,255,970.85	1,410,482.52	1,480,695.00	1,480,695.00	545,974.33	799,825.19	1,185,802.00	-19.92%
11-000-270-517-28-5201 / CONTR SVC AIDE IN LIEU	122,236.98	118,066.58	134,604.90	132,600.00	132,600.00	68,731.00	1,394.75	148,512.00	12.00%
11-000-270-580-28-0000 / TRAVEL- TRANSPORTATION	800.00	425.72	0.00	500.00	500.00	0.00	0.00	0.00	-100.00%
11-000-270-593-28-5401 / TRANSPORTATION INSURAN	77,853.00	82,234.00	54,134.00	82,234.00	60,652.00	0.00	60,652.00	63,685.00	5.00%
11-000-270-610-23-0028 / TRANSPORTATION TECH SU	0.00	1,228.25	424.77	7,300.00	2,354.50	0.00	141.42	0.00	-100.00%
11-000-270-610-28-0000 / SUPPLIES AND MATERIALS	8,452.14	4,087.77	8,152.48	10,850.00	7,850.00	2,992.52	26,647.62	13,200.00	68.15%
11-000-270-610-28-5502 / FUEL/OIL/LUBRICANTS	282,999.58	228,800.68	101,130.03	148,000.00	148,000.00	106,049.23	36,415.99	168,500.00	13.85%
11-000-270-610-28-5503 / TIRES & TUBES	20,136.93	21,142.07	22,984.99	32,940.00	31,940.00	6,541.97	11,842.90	34,916.00	9.32%
11-000-270-610-28-5504 / REPAIR PARTS	90,352.11	85,938.79	91,677.16	108,500.00	105,915.00	38,873.70	50,257.65	109,800.00	3.67%
11-000-270-800-28-5505 / GARAGE EXPENSES	6,336.67	8,839.77	9,768.34	8,450.00	8,450.00	2,669.22	3,261.26	12,474.00	47.62%

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11-000-291-220-40-8102 / EMPLOYEE INSURANCE FIC	1,139,639.19	1,155,200.01	1,152,606.16	1,294,309.00	1,294,919.68	434,439.83	497,592.44	1,294,832.00	-0.01%
11-000-291-241-40-8101 / PERS/TSA	1,141,440.25	1,292,129.64	1,316,035.26	1,360,340.00	1,411,899.81	1,297,265.12	93,382.67	1,442,520.00	2.17%
11-000-291-250-40-8103 / UNEMPLOYMENT	175,742.84	180,560.86	186,717.13	90,000.00	90,000.00	34,470.14	23,189.48	180,000.00	100.00%
11-000-291-260-40-8209 / WORKERS COMP INSURANCE	397,404.00	413,137.00	373,672.00	420,000.00	435,000.00	0.00	319,243.00	456,750.00	5.00%
11-000-291-270-40-8203 / MEDICAL INSURANCE	10,933,294.89	10,659,869.26	9,495,417.19	10,620,846.00	10,522,171.79	2,288,907.49	6,508,537.25	12,314,089.00	17.03%
11-000-291-270-40-8204 / DENTAL INSURANCE	518,293.85	506,926.11	501,973.50	569,623.00	569,623.00	133,700.06	360,789.47	567,829.00	-0.31%
11-000-291-280-09-8210 / TUITION REIMBURSEMENT	183,286.97	164,210.67	173,514.54	192,000.00	192,000.00	4,973.10	83,911.97	199,000.00	3.65%
11-000-291-290-09-8206 / EMPLOYEE ASSISTANCE PR	11,160.00	11,160.00	11,160.00	10,000.00	12,000.00	2,790.00	8,370.00	10,000.00	-16.67%
11-000-291-290-40-8208 / ACCUMULATED SICK LEAVE	149,225.98	145,847.82	34,360.00	80,000.00	80,000.00	0.00	3,079.77	65,000.00	-18.75%
11-000-291-290-40-8212 / SHOE & UNIFORM ALLOWNC	8,262.00	8,424.00	8,262.00	9,000.00	9,000.00	0.00	8,586.00	9,000.00	0.00%
11-000-291-299-40-8209 / SICK PAY	0.00	0.00	66,133.14	55,000.00	55,000.00	0.00	0.00	55,000.00	0.00%
11-110-100-101-15-2131 / SAL KINDERGARTEN	355,180.25	387,743.15	659,551.49	699,660.00	699,660.00	313,620.00	289,530.00	643,400.00	-8.04%
11-110-100-101-15-2132 / SUBSTITUTES KINDERGART	1,560.00	965.00	180.00	6,841.00	6,841.00	0.00	427.50	6,841.00	0.00%
11-120-100-101-15-2133 / SALARY GRADES 1-5	7,574,543.90	7,682,352.78	8,111,003.65	8,761,792.00	8,524,807.36	3,459,010.12	3,728,300.71	8,457,536.00	-0.79%
11-120-100-101-15-2134 / SUBSTITUTE GRADES 1-5	262,428.00	228,950.83	206,032.50	227,761.00	227,761.00	0.00	69,967.50	227,761.00	0.00%
11-120-100-101-15-2161 / SALARY-CAF DUTY ELEMEN	52,340.40	57,657.19	61,953.43	48,451.00	48,451.00	0.00	27,773.25	48,451.00	0.00%
11-120-100-101-15-2162 / SALARY-BUS DUTY ELEMEN	68,541.84	70,148.79	68,817.20	32,351.00	32,351.00	0.00	15,305.16	32,351.00	0.00%
11-120-100-101-15-2163 / SALARY-CLASS COVERAGE	2,523.50	9,273.29	12,335.53	7,030.00	7,030.00	0.00	2,731.99	7,030.00	0.00%
11-120-100-101-15-2170 / SALARY-RECESS DUTY ELE	57,797.60	49,343.81	84,391.70	69,809.00	69,809.00	0.00	30,053.58	69,809.00	0.00%
11-130-100-101-15-2135 / SALARY GRADES 6-8	5,804,747.60	5,939,901.62	5,664,189.29	5,914,164.00	5,853,216.07	2,297,773.18	2,583,092.82	5,772,823.00	-1.37%
11-130-100-101-15-2136 / SUBSTITUTES GRADES 6-8	128,451.25	163,575.03	103,637.66	111,586.00	111,586.00	0.00	38,475.00	111,586.00	0.00%
11-130-100-101-15-2137 / SUBS-PRO DEVEL-GRADE 6	0.00	0.00	0.00	0.00	6,840.00	0.00	0.00	0.00	-100.00%
11-130-100-101-15-2138 / PAY-6TH PERIOD-GR 6-8	102,000.00	81,000.00	66,000.00	60,000.00	60,000.00	0.00	6,000.00	60,000.00	0.00%
11-130-100-101-15-2161 / SALARY- CAF DUTY RMS	4,755.56	4,385.30	128.78	64,046.00	64,046.00	0.00	4,775.05	64,046.00	0.00%
11-130-100-101-15-2162 / SALARY-BUS DUTY RMS	5,595.00	3,823.25	5,107.00	6,408.00	6,408.00	0.00	0.00	6,408.00	0.00%
11-130-100-101-15-2163 / SALARY-CLASS COVERAGE	10,650.69	21,899.39	43,391.70	19,000.00	19,000.00	0.00	11,950.98	19,000.00	0.00%
11-130-100-101-15-2165 / SALARY RMS TEAM/UNIT L	0.00	0.00	0.00	6,021.00	6,021.00	0.00	0.00	6,021.00	0.00%
11-140-100-101-15-2137 / SALARY GRADES 9-12	9,209,487.40	9,074,003.22	8,686,011.42	8,962,967.00	8,872,339.64	3,436,097.66	4,082,774.49	9,174,892.00	3.41%
11-140-100-101-15-2138 / SUBSTITUTES GRADES 9-1	119,916.25	109,650.56	114,745.00	117,880.00	118,977.26	0.00	42,552.25	117,880.00	-0.92%
11-140-100-101-15-2140 / PAY-6TH PERIOD-GR 9-12	164,386.19	86,280.00	125,520.00	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00%
11-140-100-101-15-2161 / SALARY-CAF DUTY HS	125,217.46	126,169.60	117,512.64	102,198.00	102,198.00	0.00	49,955.40	102,198.00	0.00%
11-140-100-101-15-2163 / SALARY-CLASS COVERAGE	19,144.51	24,260.90	32,986.24	21,075.00	21,075.00	0.00	6,223.86	21,075.00	0.00%
11-150-100-101-15-2115 / HOME INSTRUCTION	144,975.00	139,837.50	63,212.50	100,000.00	100,000.00	0.00	19,225.00	100,000.00	0.00%
11-150-100-320-49-0000 / PPS-HOME INSTRUCTION	22,585.80	21,180.62	37,041.30	36,750.00	36,750.00	17,785.00	10,310.25	25,000.00	-31.97%
11-190-100-106-15-2130 / KINDERGARTEN AIDES	0.00	0.00	0.00	0.00	0.00	0.00	4,259.20	0.00	0.00%
11-190-100-106-15-2199 / LONG TERM SUBS - INSTR	534,220.97	545,343.15	394,541.74	314,398.00	314,398.00	0.00	87,474.80	314,398.00	0.00%

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RANDOLPH TOWNSHIP SCHOOL DISTRICT

Projection Report

Active Step = 2

02/28/2017

Account# / Extn / Description	13->14 Exp	14->15 Exp	15->16 Exp	Orig Appr*	Curr Appr	Curr Outstd*	Curr Exp**	Proposed	Prop %+/-#
11-190-100-320-05-0000 / PURCHASED PROF ED. SVC	0.00	0.00	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
11-190-100-320-06-0000 / PURCH PROF. ED. SVC.	2,762.83	774.27	7,200.00	8,000.00	8,000.00	0.00	0.00	9,000.00	12.50%
11-190-100-320-08-2460 / PURCH PROF TECH SERV	73,820.00	79,008.00	55,400.00	56,000.00	56,000.00	0.00	19,995.00	56,000.00	0.00%
11-190-100-320-23-0000 / INST TECH PROF TECH SE	0.00	131,014.69	92,247.23	136,000.00	124,631.25	0.00	124,631.25	132,500.00	6.31%
11-190-100-320-23-0001 / CENTER GROVE PP TECH S	0.00	2,907.67	0.00	0.00	2,391.55	0.00	2,391.55	0.00	-100.00%
11-190-100-320-23-0002 / FERNBROOK PP TECH SERV	0.00	1,773.25	915.00	0.00	1,446.86	0.00	676.86	0.00	-100.00%
11-190-100-320-23-0003 / IRONIA PP TECH SERVICE	0.00	3,015.10	1,627.09	0.00	5,121.55	0.00	4,351.55	0.00	-100.00%
11-190-100-320-23-0004 / SHONGUM PP TECH SERVIC	0.00	4,556.73	4,133.00	0.00	9,198.95	0.00	8,428.95	0.00	-100.00%
11-190-100-320-23-0005 / MIDDLE SCH PP TECH SER	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	-100.00%
11-190-100-320-23-0006 / HIGH SCH PP TECH SERVI	0.00	0.00	0.00	0.00	770.00	0.00	0.00	0.00	-100.00%
11-190-100-320-23-0008 / CURRICULUM PP TECH SER	0.00	0.00	64,763.80	63,000.00	68,750.00	0.00	65,988.90	0.00	-100.00%
11-190-100-320-23-0041 / HS STEM PUR TECH SERVI	0.00	5,552.25	1,042.96	0.00	8,610.94	2,600.00	4,865.00	0.00	-100.00%
11-190-100-320-23-0042 / 5-8 STEM PRU TECH SERV	0.00	4,424.00	1,302.95	0.00	21,435.49	0.00	19,435.49	0.00	-100.00%
11-190-100-320-23-0044 / MUSIC PURCH TECH SERV	0.00	560.00	2,406.90	0.00	9,359.70	0.00	6,359.90	0.00	-100.00%
11-190-100-320-23-0045 / 5-8 HUM PURCH TECH SER	0.00	10,028.00	12,806.00	0.00	13,784.00	0.00	13,784.00	0.00	-100.00%
11-190-100-320-23-0046 / HS HUMANIT PUR TECH SE	0.00	0.00	0.00	0.00	900.00	0.00	900.00	0.00	-100.00%
11-190-100-320-23-0047 / WL PUR SERV TECHNOLOGY	0.00	17,253.14	62,833.53	63,000.00	43,460.59	0.00	42,722.44	0.00	-100.00%
11-190-100-340-01-0000 / PURCHASED PROFESSIONAL	635.89	544.33	605.50	1,000.00	1,000.00	665.10	20.00	3,000.00	200.00%
11-190-100-340-02-0000 / PURCHASED TECHNICAL SE	1,176.43	8,018.39	1,005.00	600.00	1,140.00	836.93	133.07	0.00	-100.00%
11-190-100-340-03-0000 / PURCHASED TECHNICAL SE	687.82	827.71	539.97	1,000.00	1,000.00	704.01	295.99	1,000.00	0.00%
11-190-100-340-04-0000 / PURCHASED TECH. SVC.	1,075.44	869.98	742.04	1,120.00	1,120.00	920.00	200.00	1,120.00	0.00%
11-190-100-340-05-0000 / PURCH. TECH. SVC.	2,558.11	2,117.35	1,403.50	8,100.00	8,100.00	3,559.69	2,560.31	8,100.00	0.00%
11-190-100-340-23-0043 / K-5 HUMANITIES TECH SU	0.00	0.00	18,996.00	0.00	9,591.41	0.00	4,675.00	0.00	-100.00%
11-190-100-340-44-0440 / MUSIC PURCH TECH SER	0.00	0.00	6,247.94	8,000.00	8,500.00	5,105.41	1,955.64	8,000.00	-5.88%
11-190-100-340-45-0450 / PURCH TECH SERV MS LA	3,340.26	0.00	0.00	12,806.00	4,842.00	0.00	0.00	0.00	-100.00%
11-190-100-440-23-0001 / RENTAL COPIERS & POSTA	21,292.08	0.00	24,252.87	27,305.00	23,559.26	7,661.12	13,982.87	27,305.00	15.90%
11-190-100-440-23-0002 / RENTAL COPIERS & POSTA	28,074.60	0.00	31,127.78	34,450.00	30,254.44	9,968.73	17,793.53	34,450.00	13.87%
11-190-100-440-23-0003 / RENTAL COPIERS & POSTA	21,167.28	0.00	23,714.99	26,800.00	22,931.54	7,527.75	13,521.85	26,800.00	16.87%
11-190-100-440-23-0004 / RENTAL COPIERS & POSTA	32,580.24	0.00	35,513.07	38,600.00	34,286.19	11,312.64	20,145.39	38,600.00	12.58%
11-190-100-440-23-0005 / RENTAL COPIERS & POSTA	45,737.64	0.00	55,080.98	60,750.00	54,984.30	17,296.04	33,260.31	60,750.00	10.49%
11-190-100-440-23-0006 / RENTAL COPIERS & POSTA	82,266.48	0.00	90,104.26	103,300.00	87,285.77	28,282.61	51,932.50	103,300.00	18.35%
11-190-100-580-06-0010 / SERV LEARNING TRAVEL	1,206.00	1,261.50	1,706.00	3,000.00	3,000.00	1,800.00	0.00	1,800.00	-40.00%
11-190-100-580-47-0470 / TRAVEL FOREIGN LANG	0.00	0.00	0.00	200.00	200.00	0.00	25.92	1,200.00	500.00%
11-190-100-610-01-2401 / ED SUPP/REPL/CG	78,598.72	62,118.96	68,991.04	66,100.00	64,941.00	1,504.21	62,023.78	64,691.00	-0.38%
11-190-100-610-01-2471 / TEACHER RECOGNITION-CG	499.00	490.03	493.55	500.00	520.32	236.48	283.84	500.00	-3.91%
11-190-100-610-01-2481 / INST EQUIPSUPPLY/EQUIP	9,289.05	7,472.77	11,060.80	9,500.00	8,323.53	0.00	8,311.68	9,500.00	14.13%

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RANDOLPH TOWNSHIP SCHOOL DISTRICT

Projection Report

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02/28/2017

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11-190-100-610-02-2402 / ED SUPP/REPL/FB	73,634.25	83,982.72	85,805.27	85,220.00	84,680.00	15,209.33	39,623.09	97,620.00	15.28%
11-190-100-610-02-2472 / TEACHER RECOGNITION-FB	500.00	0.00	482.56	500.00	500.00	0.00	436.78	500.00	0.00%
11-190-100-610-02-TECH / FERNBROOK TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,200.00	100.00%
11-190-100-610-03-2403 / ED SUPP/REPL/IR	99,265.83	70,551.59	65,725.05	70,579.00	69,229.67	4,975.93	60,179.27	60,958.00	-11.95%
11-190-100-610-03-2473 / TEACHER RECOGNITION-IR	500.00	0.00	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
11-190-100-610-03-TECH / IRONIA TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	100.00%
11-190-100-610-04-2404 / ED SUPP/REPL/SH	81,498.45	70,113.20	76,769.30	92,827.00	77,535.62	7,808.19	63,195.62	96,176.00	24.04%
11-190-100-610-04-2474 / TEACHER RECOGNITION-SH	498.96	195.98	500.00	500.00	500.00	0.00	500.00	500.00	0.00%
11-190-100-610-05-2410 / ED SUPP/GENL/RMS	91,296.91	48,769.12	65,657.34	70,000.00	56,732.17	6,429.75	45,957.45	65,000.00	14.57%
11-190-100-610-05-2412 / ED SUPP/MEDIA ARTS	2,482.49	0.00	499.03	3,000.00	1,563.17	0.00	1,563.17	3,000.00	91.92%
11-190-100-610-05-2475 / TEACHER RECOGNITION-RM	472.97	0.00	497.93	500.00	500.00	0.00	497.34	500.00	0.00%
11-190-100-610-06-0010 / SERV LEARNING SUPPLY	1,148.93	6,152.51	5,236.84	7,000.00	7,000.00	0.00	0.00	8,200.00	17.14%
11-190-100-610-06-2416 / ED SUPPL/REPL/HS/GEN	66,163.68	55,992.39	33,864.31	54,800.00	43,982.05	3,041.00	29,880.18	47,000.00	6.86%
11-190-100-610-06-2476 / TEACHER RECOGNITION-RH	486.50	500.00	491.77	500.00	511.23	0.00	511.23	500.00	-2.20%
11-190-100-610-06-2486 / SUPPLY/EQUIP HS	38,430.11	41,832.00	39,475.77	40,200.00	40,200.00	0.00	36,941.77	39,300.00	-2.24%
11-190-100-610-07-TECH / SPECIAL SERVICES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,881.00	100.00%
11-190-100-610-08-0000 / SUPPLIES AND MATERIALS	67,273.38	5,616.01	60,954.87	210,000.00	179,336.80	23,216.63	15,065.37	210,450.00	17.35%
11-190-100-610-08-TECH / CURRICULUM TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,600.00	100.00%
11-190-100-610-09-TECH / PERSONNEL TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,200.00	100.00%
11-190-100-610-16-0160 / SUPPL/EQUIP P.E.	9,636.35	16,684.11	30,776.14	26,750.00	26,750.00	0.00	7,437.93	27,000.00	0.93%
11-190-100-610-16-TECH / ATHLETICS TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	100.00%
11-190-100-610-23-0000 / SUPPL/EQUIP COMPUTERS	0.00	195,841.77	325,195.92	307,500.00	289,226.48	42,744.43	227,869.73	129,000.00	-55.40%
11-190-100-610-23-0001 / CENTER GROVE TECH SUPP	0.00	15,680.05	5,305.29	1,200.00	13,151.47	0.00	13,110.15	0.00	-100.00%
11-190-100-610-23-0002 / FERNBROOK TECH SUPP	0.00	14,873.26	4,866.70	37,800.00	31,425.10	507.10	3,667.12	0.00	-100.00%
11-190-100-610-23-0003 / IRONIA TECH SUPP	0.00	4,318.17	4,723.14	32,432.00	22,767.97	668.76	15,043.44	0.00	-100.00%
11-190-100-610-23-0004 / SHONGUM TECH SUPP	0.00	11,137.37	28,483.91	0.00	16,067.43	15,399.52	5,115.40	0.00	-100.00%
11-190-100-610-23-0005 / MIDDLE SCHOOL TECH SUP	0.00	10,275.08	10,499.86	0.00	13,188.26	2,403.44	11,394.69	0.00	-100.00%
11-190-100-610-23-0006 / HIGH SCHOOL TECH SUPP	0.00	10,426.73	2,095.70	0.00	21,536.72	0.00	20,558.40	0.00	-100.00%
11-190-100-610-23-0008 / CURRICULUM TECH SUPP	0.00	122.57	9,903.43	89,300.00	63,685.00	0.00	1,027.00	0.00	-100.00%
11-190-100-610-23-0041 / HS STEM TECH SUPP	0.00	428.60	10,821.04	0.00	5,254.06	0.00	4,353.06	0.00	-100.00%
11-190-100-610-23-0042 / RMS STEM TECH SUPP	0.00	9,693.38	26,126.60	10,000.00	8,569.36	0.00	8,490.89	0.00	-100.00%
11-190-100-610-23-0043 / K-5 STEM/HUM TECH SUPP	0.00	0.00	0.00	12,000.00	2,408.59	0.00	2,408.59	0.00	-100.00%
11-190-100-610-23-0044 / MUSIC/ART TECH SUPP	0.00	2,754.02	5,850.50	5,948.00	14,121.50	0.00	13,907.83	0.00	-100.00%
11-190-100-610-23-0045 / RMS HUMANITIES TECH SU	0.00	226.32	0.00	18,771.00	12,951.00	0.00	1,235.00	0.00	-100.00%
11-190-100-610-23-0046 / HS HUMANITIES TECH SUP	0.00	11,431.00	7,421.75	6,000.00	7,050.00	0.00	6,692.76	0.00	-100.00%
11-190-100-610-23-0047 / ESL/FORG LAN TECH SUPP	0.00	3,700.98	19,474.58	11,450.00	31,237.34	0.00	30,659.94	0.00	-100.00%

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11-190-100-610-23-2495 / SUPPL/EQUIP COMP-LEASE	202,675.23	194,364.19	94,430.17	97,431.00	94,430.17	94,430.17	0.00	455,848.00	382.74%
11-190-100-610-27-2430 / DISTRICT TESTING	5,790.80	13,511.44	12,380.29	18,500.00	16,200.21	3,710.00	0.00	8,500.00	-47.53%
11-190-100-610-28-TECH / TRANSPORTATION TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,300.00	100.00%
11-190-100-610-41-0410 / STEM SUPPLIES 9-12	2,362.80	0.00	0.00	0.00	0.00	0.00	0.00	2,829.00	100.00%
11-190-100-610-41-0411 / ED SUPPL/BUSINESS & TE	13,868.25	17,434.69	16,765.57	29,495.00	27,995.00	1,495.00	21,030.88	26,495.00	-5.36%
11-190-100-610-41-041S / ED SUPPL/REPL/HS/SCIEN	30,477.40	26,637.97	36,425.93	26,000.00	28,500.00	1,184.87	22,166.90	29,500.00	3.51%
11-190-100-610-41-TECH / STEM 9-12 TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,145.00	100.00%
11-190-100-610-42-0420 / ED SUPPL/REPL/TECHNOLO	11,000.00	9,075.73	5,783.46	5,788.00	5,257.90	357.68	4,898.70	5,788.00	10.08%
11-190-100-610-42-042M / ED SUPP/MATH/RMS	13,970.00	4,789.99	3,342.52	4,100.00	4,353.09	0.00	3,931.09	3,000.00	-31.08%
11-190-100-610-42-042S / ED SUPP/SCIENCE/RMS	7,607.03	3,100.95	4,955.05	5,400.00	7,792.50	351.90	6,297.95	9,390.00	20.50%
11-190-100-610-42-TECH / STEM 6-8 TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,145.00	100.00%
11-190-100-610-43-043S / K-5 SUPER STEM SUPPLY	115.54	28,396.06	7,807.39	6,000.00	6,000.00	0.00	0.00	2,000.00	-66.67%
11-190-100-610-43-TECH / K-5(STEM/HUMANITIES)TE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,900.00	100.00%
11-190-100-610-44-0440 / MUSIC ED SUPPL/REPL	17,249.66	18,030.16	31,393.01	18,000.00	18,000.00	3,948.49	12,960.22	19,000.00	5.56%
11-190-100-610-44-044A / ART ED SUPPLY /REPL	39,707.73	39,463.58	40,094.01	41,500.00	41,000.00	522.32	39,398.37	42,000.00	2.44%
11-190-100-610-44-2411 / ED SUPP/CONSUMER SCIEN	6,268.05	5,703.56	8,339.93	8,000.00	8,000.00	1,387.79	4,430.14	8,000.00	0.00%
11-190-100-610-44-2487 / SUPPLIES-FAMILY SCIENC	10,355.12	12,725.91	9,723.81	15,500.00	15,500.00	3,854.14	6,668.70	15,500.00	0.00%
11-190-100-610-44-TECH / VISUAL&PERFORM ARTS TE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
11-190-100-610-45-045G / SUPPLIES G&T	4,725.61	7,270.06	383.91	8,924.00	8,924.00	739.69	3,881.06	4,424.00	-50.43%
11-190-100-610-45-TECH / HUMANITIES 6-8 TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,913.00	100.00%
11-190-100-610-46-046S / HS SUPPLY HUMANITIES	0.00	8,125.09	11,333.53	11,085.00	12,085.00	216.48	10,528.29	13,000.00	7.57%
11-190-100-610-46-TECH / HUMANITIES 9-12 TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	100.00%
11-190-100-610-47-0471 / ED SUPPL/REPL/HS/FL	998.38	3,233.36	1,420.00	2,250.00	3,250.00	500.00	2,443.30	4,400.00	35.38%
11-190-100-610-47-0472 / ED SUPP/FL/RMS	0.00	1,990.75	1,162.39	1,350.00	1,413.00	0.00	1,413.00	2,000.00	41.54%
11-190-100-610-47-TECH / ESL/FOREIGN TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,940.00	100.00%
11-190-100-610-48-TECH / HEALTH/NURSE TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,193.00	100.00%
11-190-100-610-49-TECH / GUIDANCE TECH	0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00	7,681.00	540.08%
11-190-100-640-01-2201 / TEXT/REPL/CG	3,601.34	118.00	6,429.39	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
11-190-100-640-03-2203 / TEXTBOOKS/REPLACEMENT/	117.09	0.00	2,031.75	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
11-190-100-640-04-2204 / TEXTBOOKS/REPLACEMENT/	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
11-190-100-640-08-2266 / TEXTBOOKS/NEW/CURRICUL	90,179.35	33,485.37	49,765.49	72,471.00	72,471.00	0.00	54,445.81	120,721.00	66.58%
11-190-100-640-41-0410 / TEXT/REPL/HS/MATH	1,610.66	0.00	5,676.97	1,000.00	1,000.00	0.00	468.00	1,000.00	0.00%
11-190-100-640-41-0411 / TEXT/NEW/HS/BUSINESS &	550.44	0.00	0.00	1,000.00	1,000.00	0.00	0.00	500.00	-50.00%
11-190-100-640-41-041S / TEXT/REPL/HS/SCIENCE	1,910.09	10,361.55	1,782.20	1,000.00	1,000.00	0.00	0.00	500.00	-50.00%
11-190-100-640-42-042M / TEXT/REPL/MS/MATH	0.00	10,128.49	0.00	840.00	0.00	0.00	0.00	840.00	100.00%
11-190-100-640-43-043H / K-5 SUPER HUMANITIE TE	38,768.38	2,136.75	5,905.86	12,000.00	12,000.00	0.00	2,648.70	2,000.00	-83.33%

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RANDOLPH TOWNSHIP SCHOOL DISTRICT

Projection Report

Active Step = 2

02/28/2017

Account# / Extn / Description	13->14 Exp	14->15 Exp	15->16 Exp	Orig Appr*	Curr Appr	Curr Outstd*	Curr Exp**	Proposed	Prop % +/- #
11-190-100-640-43-043S / K-5 SUPER STEM TEXTBOO	0.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	-100.00%
11-190-100-640-46-0460 / HS TEXTBOOKS HUMANITIE	0.00	10,142.08	6,929.14	10,000.00	2,815.86	0.00	2,815.86	10,000.00	255.13%
11-190-100-640-47-0471 / TEXT/REPL/HS,FL	2,327.12	50,915.01	836.76	3,000.00	1,922.60	0.00	1,324.71	2,000.00	4.03%
11-190-100-640-47-0472 / TEXT REPL/MS/F.L.	0.00	1,307.05	1,143.36	3,000.00	2,437.00	0.00	0.00	2,000.00	-17.93%
11-190-100-890-06-0000 / OTHER OBJECTS-GRADUATI	19,882.84	36,623.55	42,070.22	48,550.00	48,550.00	37,350.99	3,753.43	48,550.00	0.00%
11-204-100-101-15-2101 / SALARY-L/L DISABLE	703,162.00	803,258.53	732,022.16	704,580.00	771,730.00	236,362.00	401,526.00	892,280.00	15.62%
11-204-100-106-15-2102 / SALARY-L/L AIDES	130,751.85	356,668.01	428,016.18	451,462.00	456,457.20	232,268.67	171,704.85	375,437.00	-17.75%
11-204-100-610-07-0001 / SUPPLIES-LLD	1,627.25	965.80	1,639.03	2,000.00	1,651.24	0.00	450.03	1,700.00	2.95%
11-204-100-610-07-0003 / SUPPLIES-LLD	0.00	0.00	5,586.23	3,000.00	2,152.97	48.00	604.65	3,000.00	39.34%
11-204-100-610-07-0005 / SUPPLIES-LLD	2,444.06	1,372.94	8,136.26	1,500.00	930.00	12.00	794.11	3,000.00	222.58%
11-204-100-610-07-0006 / SUPPLIES-LLD	921.81	2,027.67	775.10	3,000.00	2,250.00	116.50	982.17	3,000.00	33.33%
11-207-100-610-07-0001 / SUPPLIES-SPEECH	1,478.68	1,143.21	1,299.68	1,400.00	1,350.01	0.00	1,097.89	1,500.00	11.11%
11-207-100-610-07-0002 / SUPPLIES-SPEECH	1,494.67	561.78	1,732.19	500.00	500.00	0.00	360.86	500.00	0.00%
11-207-100-610-07-0003 / SUPPLIES-SPEECH	860.45	303.71	2,052.92	500.00	500.00	0.00	315.87	500.00	0.00%
11-207-100-610-07-0004 / SUPPLIES-SPEECH	900.00	725.30	464.44	500.00	500.00	0.00	499.45	500.00	0.00%
11-207-100-610-07-0005 / SUPPLIES-SPEECH	691.90	508.00	1,923.42	500.00	500.00	0.00	313.43	500.00	0.00%
11-207-100-610-07-0006 / SUPPLIES-SPEECH	446.70	0.00	245.14	250.00	250.00	0.00	0.00	250.00	0.00%
11-207-100-610-07-0007 / AUDIOLOGIST SUPPLY	0.00	0.00	0.00	750.00	750.00	0.00	347.95	750.00	0.00%
11-209-100-101-15-0000 / SALARIES OF TEACHERS	31,746.00	106,567.35	35,906.00	56,260.00	56,260.00	21,646.00	25,960.50	57,690.00	2.54%
11-209-100-610-07-0003 / IRONIA BD SUPPLIES	4,683.34	5,465.68	0.00	1,500.00	1,500.00	0.00	116.99	1,500.00	0.00%
11-209-100-610-07-0005 / RMS BD SUPPLIES	0.00	0.00	41.77	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
11-212-100-101-15-2107 / SALARY-MULTIPLE DISABL	0.00	0.00	0.00	67,150.00	67,150.00	0.00	0.00	67,150.00	0.00%
11-212-100-106-15-2108 / SALARY-MULT DIS-AIDES	23,835.00	24,430.88	0.00	21,360.00	21,360.00	0.00	0.00	21,360.00	0.00%
11-212-100-610-07-0001 / SUPPLIES-MD	9,822.26	127.75	5,644.60	6,000.00	2,500.00	527.52	418.14	2,500.00	0.00%
11-213-100-101-15-2109 / SALARY - RESOURCE CENT	3,595,439.78	3,864,804.36	4,070,405.83	4,330,277.00	4,330,277.00	1,747,483.20	1,891,383.45	4,230,497.00	-2.30%
11-213-100-106-15-2113 / SALARY RESOUCE CENTER	542,236.19	692,863.49	682,667.15	650,647.00	681,881.00	281,449.72	297,331.14	744,479.00	9.18%
11-213-100-320-23-0007 / SE RESOURCE TECH PUR S	0.00	1,733.10	857.96	0.00	270.00	270.00	0.00	0.00	-100.00%
11-213-100-610-07-0001 / SUPPLIES-RESOURCE	1,513.50	3,720.06	2,022.41	1,500.00	1,500.00	0.00	1,192.48	10,250.00	583.33%
11-213-100-610-07-0002 / SUPPLIES-RESOURCE	2,208.45	4,296.80	2,649.55	2,000.00	2,000.00	0.00	1,746.87	10,500.00	425.00%
11-213-100-610-07-0003 / SUPPLIES-RESOURCE	2,839.22	1,219.69	2,749.07	2,000.00	5,357.20	0.00	4,419.78	10,000.00	86.66%
11-213-100-610-07-0004 / SUPPLIES-RESOURCE	2,222.33	2,328.64	3,517.74	3,000.00	2,407.88	0.00	2,073.67	11,000.00	356.83%
11-213-100-610-07-0005 / SUPPLIES-RESOURCE	3,991.43	4,991.03	6,103.41	6,000.00	3,372.69	0.00	3,371.51	13,000.00	285.45%
11-213-100-610-07-0006 / SUPPLIES-RESOURCE	2,592.49	4,725.34	4,353.16	4,800.00	6,904.43	2,973.00	3,732.11	12,800.00	85.39%
11-213-100-610-23-0007 / RESORCE SPEC ED TECH S	0.00	1,559.37	12,759.96	0.00	1,679.16	163.44	555.26	0.00	-100.00%
11-213-100-640-07-0002 / TEXTBOOKS	0.00	0.00	0.00	0.00	348.76	0.00	348.76	0.00	-100.00%
11-214-100-101-15-0000 / SALARIES AUTISM	0.00	0.00	220,693.17	212,390.00	212,390.00	46,802.00	124,191.00	275,980.00	29.94%

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Run on 03/06/2017 at 09:59:47 AM

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RANDOLPH TOWNSHIP SCHOOL DISTRICT

Projection Report

Active Step = 2

02/28/2017

Account# / Extn / Description	13->14 Exp	14->15 Exp	15->16 Exp	Orig Appr*	Curr Appr	Curr Outstd*	Curr Exp**	Proposed	Prop %+/- #
11-215-100-101-15-2111 / PRE SCH DISABLED P/TIM	0.00	0.00	132,502.95	158,737.00	158,737.00	60,774.48	73,266.97	164,637.00	3.72%
11-216-100-101-15-2111 / SALARY-PRE SCH DIS. TE	274,570.00	281,026.15	162,937.05	144,720.00	144,720.00	87,088.20	46,606.80	144,720.00	0.00%
11-216-100-106-15-2112 / SALARY-PRE SCH DIS. AI	214,010.21	92,508.92	122,650.13	125,341.00	125,341.00	28,655.62	71,428.77	158,731.00	26.64%
11-216-100-610-07-0001 / SUPPLIES PRE SCH DIS.	11,415.01	3,328.15	6,009.45	4,000.00	7,000.00	0.00	6,914.86	9,000.00	28.57%
11-230-100-101-15-2116 / SALARY BASIC SKILLS	306,144.60	223,208.61	184,631.00	159,649.00	192,986.00	113,212.13	62,463.18	115,404.00	-40.20%
11-230-100-610-01-0000 / SUPPLIES BASIC SKILLS	714.94	58.00	732.80	750.00	750.00	0.00	410.87	750.00	0.00%
11-230-100-610-02-0000 / SUPPLIES BASIC SKILLS	500.00	454.88	665.78	2,000.00	2,000.00	767.76	846.26	2,000.00	0.00%
11-230-100-610-03-0000 / SUPPLIES BASIC SKILLS	730.94	236.15	4,800.00	2,000.00	2,000.00	0.00	164.99	1,000.00	-50.00%
11-240-100-101-15-2117 / SALARY ESL	211,640.00	216,931.00	276,690.00	284,150.00	284,150.00	110,120.00	130,522.50	290,050.00	2.08%
11-240-100-580-47-0470 / TRAVEL ESL BETWEEN SCH	436.77	369.69	495.95	1,200.00	1,200.00	0.00	26.26	0.00	-100.00%
11-240-100-610-47-0470 / SUPPLIES ESL	582.22	2,409.93	1,037.95	1,000.00	1,000.00	0.00	959.43	6,135.00	513.50%
11-240-100-640-47-0470 / ESL TEXTBOOKS	0.00	3,559.29	2,448.50	5,000.00	3,585.67	439.11	1,910.91	3,000.00	-16.33%
11-401-100-110-15-1014 / CO-CURRICULAR DISTRICT	370,322.59	361,068.62	344,903.28	413,117.00	413,117.00	355,373.29	53,741.70	453,000.00	9.65%
11-401-100-610-04-0000 / SUPPLIES-COCURRICULAR	0.00	872.88	809.52	900.00	900.00	77.26	697.49	900.00	0.00%
11-401-100-610-05-1020 / EXPENSES RMS CO-CURRIC	2,030.40	1,995.66	0.00	2,000.00	1,518.86	0.00	1,518.86	2,000.00	31.68%
11-401-100-610-06-1021 / RHS EXTRA CURRIC	17,026.40	9,028.20	740.00	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00%
11-401-100-610-06-1028 / EXPENSES/COMPETITIONS	12,026.20	17,518.08	10,724.65	18,500.00	18,500.00	3,608.00	3,793.00	18,500.00	0.00%
11-401-100-610-44-044A / ART MISC ART SHOW EXPE	2,663.85	1,252.14	1,951.59	1,800.00	1,800.00	1,800.00	0.00	1,800.00	0.00%
11-401-100-610-44-1021 / RHS EXTRA CURR	0.00	0.00	7,839.91	14,250.00	14,250.00	3,766.67	3,238.20	14,250.00	0.00%
11-401-100-890-06-1021 / RHS COCURRICULAR ACTIV	23,976.84	35,655.97	4,812.00	6,000.00	6,000.00	2,207.00	789.00	6,000.00	0.00%
11-401-100-890-44-0440 / MUSIC MISC EXP COCURRI	0.00	0.00	24,785.43	25,595.00	25,595.00	1,426.75	14,301.85	25,595.00	0.00%
11-402-100-110-15-1010 / SALARY INTRAMURALS	7,242.00	7,242.00	7,388.28	7,536.00	7,536.00	0.00	2,602.00	7,806.00	3.58%
11-402-100-110-15-1013 / SALARY ATHLETICS	180,413.00	190,486.00	126,529.90	81,767.00	81,767.00	0.00	72,408.22	146,807.00	79.54%
11-402-100-110-15-1015 / ATHLETIC STIPENDS	618,634.63	625,595.13	655,625.03	655,206.00	655,206.00	0.00	245,871.67	675,000.00	3.02%
11-402-100-110-15-1017 / ATHLETIC EVENT WORKERS	20,187.00	14,686.00	26,468.00	24,190.00	24,190.00	0.00	9,805.00	24,190.00	0.00%
11-402-100-320-23-0016 / ATHLETICS PP TECH SERV	0.00	4,098.00	6,671.98	0.00	6,669.91	600.00	5,088.00	0.00	-100.00%
11-402-100-500-16-0001 / OFFICIAL PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	100.00%
11-402-100-500-16-1631 / BASEBALL CONTR SVC	4,612.00	3,509.13	6,064.68	3,232.00	3,232.00	0.00	0.00	0.00	-100.00%
11-402-100-500-16-1632 / BOYS BASKETBALL CONTR	4,228.00	4,228.00	0.00	4,228.00	4,228.00	0.00	4,228.00	0.00	-100.00%
11-402-100-500-16-1633 / GIRLS BASKETBALL CONTR	4,228.00	4,228.00	4,228.00	4,228.00	4,228.00	0.00	4,228.00	0.00	-100.00%
11-402-100-500-16-1634 / BOYS CROSS COUNTRY CON	280.00	280.00	280.00	280.00	280.00	0.00	0.00	0.00	-100.00%
11-402-100-500-16-1635 / GIRLS X-COUNTRY CONTR	280.00	280.00	280.00	280.00	280.00	0.00	0.00	0.00	-100.00%
11-402-100-500-16-1636 / FIELD HOCKEY CONTR SVC	2,164.00	1,573.27	2,164.00	2,164.00	2,164.00	0.00	2,164.00	0.00	-100.00%
11-402-100-500-16-1637 / FOOTBALL CONTR SVC	2,188.00	2,188.00	1,288.00	2,188.00	2,188.00	0.00	0.00	0.00	-100.00%
11-402-100-500-16-1639 / GYMNASTICS CONTR SVC	576.00	576.00	576.00	576.00	576.00	0.00	44.45	0.00	-100.00%
11-402-100-500-16-1640 / ICE HOCKEY CONTR SVC	2,620.00	2,620.00	2,620.00	2,620.00	2,620.00	0.00	2,620.00	0.00	-100.00%

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RANDOLPH TOWNSHIP SCHOOL DISTRICT

Projection Report

Account# / Extn / Description	13->14 Exp	14->15 Exp	15->16 Exp	Orig Appr*	Curr Appr	Curr Outstd*	Curr Exp**	Proposed	Prop % +/- #
11-402-100-500-16-1641 / BOYS SOCCER CONTR SVC	2,502.00	2,502.00	2,502.00	2,502.00	2,502.00	0.00	2,502.00	0.00	-100.00%
11-402-100-500-16-1642 / GIRLS SOCCER CONTR SVC	2,502.00	2,502.00	2,502.00	2,502.00	2,502.00	0.00	2,502.00	0.00	-100.00%
11-402-100-500-16-1643 / SOFTBALL CONTR SVC	4,304.00	4,304.00	4,304.00	4,304.00	4,304.00	0.00	0.00	0.00	-100.00%
11-402-100-500-16-1644 / SWIMMING CONTR SVC	544.00	544.00	544.00	544.00	544.00	0.00	0.00	0.00	-100.00%
11-402-100-500-16-1647 / BOYS SPRING TRACK CONT	1,268.00	1,268.00	4,338.50	1,268.00	1,268.00	0.00	0.00	0.00	-100.00%
11-402-100-500-16-1648 / GIRLS SPRING TRACK CON	2,366.00	2,366.00	2,366.00	2,366.00	2,366.00	0.00	0.00	0.00	-100.00%
11-402-100-500-16-1651 / WRESTLING CONTR SVC	2,245.00	2,245.00	2,245.00	2,245.00	2,245.00	0.00	2,245.00	0.00	-100.00%
11-402-100-500-16-1652 / BOYS LACROSSE CONTR SV	5,057.12	3,478.00	3,478.00	3,478.00	3,478.00	0.00	0.00	0.00	-100.00%
11-402-100-500-16-1654 / GIRLS LACROSSE CONTR S	2,978.00	2,978.00	2,978.00	2,978.00	2,978.00	0.00	0.00	0.00	-100.00%
11-402-100-500-16-1655 / RECONDITIONING	9,017.97	11,559.14	5,755.33	20,000.00	20,000.00	2,988.00	12,053.90	20,000.00	0.00%
11-402-100-500-16-1656 / CHEERLEADING CONTR SVC	300.00	300.00	300.00	300.00	300.00	0.00	0.00	0.00	-100.00%
11-402-100-500-16-1657 / VOLLEYBALL	3,390.00	3,390.00	3,390.00	3,390.00	3,390.00	0.00	3,390.00	3,390.00	0.00%
11-402-100-500-16-1699 / ATHLETICS GENL PURCH S	1,297.04	1,000.00	1,244.00	2,000.00	2,000.00	0.00	2,000.00	0.00	-100.00%
11-402-100-500-16-1723 / TRAVEL EXP ATHLETICS	10,999.74	8,924.44	9,837.37	9,000.00	9,000.00	331.63	2,597.40	9,000.00	0.00%
11-402-100-610-16-1661 / BASEBALL SUPPLIES	1,446.83	6,790.75	4,161.98	2,200.00	2,200.00	4,230.40	0.00	2,200.00	0.00%
11-402-100-610-16-1662 / BOYS BASKETBALL SUPPLI	1,500.00	2,200.00	4,400.00	2,200.00	2,200.00	0.00	2,156.00	2,200.00	0.00%
11-402-100-610-16-1663 / GIRLS BASKETBALL SUPPL	2,999.89	3,000.00	1,929.49	2,200.00	2,200.00	0.00	805.00	2,200.00	0.00%
11-402-100-610-16-1664 / BOYS X-COUNTRY SUPPLIE	1,000.00	0.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
11-402-100-610-16-1665 / GIRLS X-COUNTRY SUPPLI	1,000.00	0.00	1,400.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
11-402-100-610-16-1666 / FIELD HOCKEY SUPPLIES	1,439.60	2,200.00	2,178.27	2,200.00	2,200.00	0.00	2,200.00	2,200.00	0.00%
11-402-100-610-16-1667 / FOOTBALL SUPPLIES	7,476.98	8,000.00	9,997.55	10,000.00	10,000.00	988.00	10,000.00	12,000.00	20.00%
11-402-100-610-16-1668 / GOLF SUPPLIES	0.00	1,500.00	904.41	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
11-402-100-610-16-1669 / GYMNASTICS SUPPLIES	575.58	2,200.00	2,759.30	2,200.00	2,200.00	0.00	723.00	2,200.00	0.00%
11-402-100-610-16-1670 / ICE HOCKEY SUPPLIES	1,500.00	2,200.00	2,200.00	2,200.00	2,200.00	0.00	2,200.00	2,200.00	0.00%
11-402-100-610-16-1671 / BOYS SOCCER SUPPLIES	1,394.81	2,200.00	2,200.00	2,200.00	2,200.00	0.00	2,200.00	2,200.00	0.00%
11-402-100-610-16-1672 / GIRLS SOCCER SUPPLIES	1,497.46	2,200.00	2,025.43	2,200.00	2,200.00	0.00	2,200.00	2,200.00	0.00%
11-402-100-610-16-1673 / SOFTBALL SUPPLIES	1,482.74	2,200.00	2,200.00	2,200.00	2,200.00	0.00	2,192.45	2,200.00	0.00%
11-402-100-610-16-1674 / SWIMMING SUPPLIES	1,958.50	3,000.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
11-402-100-610-16-1675 / BOYS TENNIS SUPPLIES	948.39	0.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
11-402-100-610-16-1676 / GIRLS TENNIS SUPPLIES	942.29	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
11-402-100-610-16-1677 / BOYS SPRING TRACK SUPP	1,050.00	0.00	2,200.00	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00%
11-402-100-610-16-1678 / GIRLS SPRING TRACK SUP	1,050.00	1,080.00	2,200.00	2,200.00	2,200.00	0.00	500.00	2,200.00	0.00%
11-402-100-610-16-1679 / BOYS WINTER TRACK SUPP	1,000.00	0.00	1,500.00	1,500.00	1,500.00	45.66	1,391.72	1,500.00	0.00%
11-402-100-610-16-1680 / GIRLS WINTER TRACK SUP	1,000.00	0.00	1,500.00	1,500.00	1,500.00	500.00	1,000.00	1,500.00	0.00%
11-402-100-610-16-1681 / WRESTLING SUPPLIES	1,500.00	2,200.00	2,097.00	2,200.00	2,200.00	0.00	2,052.00	2,200.00	0.00%
11-402-100-610-16-1682 / BOYS LACROSSE SUPPLIES	1,152.75	875.00	2,599.00	2,200.00	2,200.00	0.00	2,133.00	2,200.00	0.00%

* Original Appropriation and Current Outstanding for this Account if it exists in the Current Year.

** Expenditures (YTD Disbursed + Invoices - Refunds) for the Current Year at the time of the last Build / Refresh.

Proposed % +/- is capped at 9999.99. You can see the true amount if you run this report to Browse or Export.

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Projection Report

Active Step = 2

02/28/2017

Account# / Extn / Description	13->14 Exp	14->15 Exp	15->16 Exp	Orig Appr*	Curr Appr	Curr Outstd*	Curr Exp**	Proposed	Prop % +/- #
11-402-100-610-16-1683 / AHTLETIC DIRECTOR SUPP	14,609.36	8,285.09	12,303.02	15,000.00	13,800.00	586.00	958.20	15,000.00	8.70%
11-402-100-610-16-1684 / LETTERS/AWARDS	1,977.18	1,088.47	2,500.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
11-402-100-610-16-1685 / MEDICAL SUPPLIES	9,239.81	9,425.41	10,574.59	10,000.00	10,000.00	0.00	8,414.42	8,000.00	-20.00%
11-402-100-610-16-1686 / GIRLS LACROSSE SUPPLIE	1,473.45	1,355.80	3,044.20	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00%
11-402-100-610-16-1687 / CHEERLEADING SUPPLIES	2,000.00	2,475.30	2,500.00	2,500.00	2,500.00	0.00	2,499.88	2,200.00	-12.00%
11-402-100-610-16-1688 / VOLLEYBALL	1,500.00	2,161.33	2,200.00	2,200.00	2,200.00	0.00	2,200.00	2,200.00	0.00%
11-402-100-610-16-1689 / SUPPLIES - FENCING	0.00	0.00	800.00	1,000.00	1,000.00	0.00	0.00	1,500.00	50.00%
11-402-100-610-23-0016 / ATHLETICS TECH SUPP	0.00	8,418.26	399.99	10,000.00	3,330.09	0.00	199.99	0.00	-100.00%
11-402-100-890-16-0001 / DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,170.00	100.00%
11-402-100-890-16-1600 / NJSIAA & CONFERENCE DU	1,522.89	1,385.46	3,950.00	3,950.00	3,950.00	525.00	3,425.00	4,000.00	1.27%
11-402-100-890-16-1601 / DUES AND FEES	225.00	225.00	225.00	225.00	225.00	0.00	225.00	0.00	-100.00%
11-402-100-890-16-1602 / BOYS BASKETBALL FEES	575.00	575.00	575.00	575.00	575.00	0.00	575.00	0.00	-100.00%
11-402-100-890-16-1603 / GIRLS BASKETBALL FEES	475.00	475.00	475.00	475.00	475.00	0.00	475.00	0.00	-100.00%
11-402-100-890-16-1604 / BOYS X-COUNTRY FEES	860.00	860.00	860.00	860.00	860.00	0.00	860.00	0.00	-100.00%
11-402-100-890-16-1605 / GIRLS X-COUNTRY FEES	920.00	920.00	920.00	920.00	920.00	0.00	920.00	0.00	-100.00%
11-402-100-890-16-1606 / FIELD HOCKEY FEES	225.00	225.00	225.00	225.00	225.00	0.00	225.00	0.00	-100.00%
11-402-100-890-16-1607 / FOOTBALL ENTRY FEES	100.00	100.00	100.00	100.00	100.00	0.00	100.00	0.00	-100.00%
11-402-100-890-16-1608 / GOLF FEES	0.00	3,375.00	3,375.00	3,375.00	3,375.00	0.00	0.00	3,500.00	3.70%
11-402-100-890-16-1609 / GYMNASTICS FEES	185.00	185.00	185.00	185.00	185.00	0.00	185.00	0.00	-100.00%
11-402-100-890-16-1610 / ICE HOCKEY RENTAL/FEES	0.00	8,430.00	8,430.00	8,430.00	8,430.00	0.00	0.00	9,000.00	6.76%
11-402-100-890-16-1611 / BOYS SOCCER FEES	1,175.00	1,175.00	1,175.00	1,175.00	1,175.00	0.00	1,175.00	0.00	-100.00%
11-402-100-890-16-1612 / GIRLS SOCCER FEES	1,175.00	1,175.00	1,175.00	1,175.00	1,175.00	0.00	1,175.00	0.00	-100.00%
11-402-100-890-16-1613 / SOFTBALL FEES	425.00	425.00	425.00	425.00	425.00	0.00	0.00	0.00	-100.00%
11-402-100-890-16-1614 / SWIMMING RENTAL/FEES	13,650.00	13,650.00	14,450.00	13,650.00	14,850.00	0.00	14,850.00	13,650.00	-8.08%
11-402-100-890-16-1615 / BOYS TENNIS FEES	635.00	635.00	635.00	635.00	635.00	0.00	0.00	0.00	-100.00%
11-402-100-890-16-1616 / GIRLS TENNIS FEES	635.00	635.00	635.00	635.00	635.00	0.00	635.00	0.00	-100.00%
11-402-100-890-16-1617 / BOYS SPRING TRACK FEES	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	0.00	0.00	2,750.00	0.00%
11-402-100-890-16-1618 / GIRLS SPRING TRACK FEE	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	0.00	0.00	2,750.00	0.00%
11-402-100-890-16-1619 / BOYS WINTER TRACK FEES	3,295.00	3,295.00	3,295.00	3,295.00	3,295.00	0.00	3,295.00	3,295.00	0.00%
11-402-100-890-16-1620 / GIRLS WINTER TRACK FEE	3,295.00	3,295.00	3,295.00	3,295.00	3,295.00	0.00	3,295.00	3,295.00	0.00%
11-402-100-890-16-1621 / WRESTLING FEES	1,805.00	1,805.00	1,805.00	1,805.00	1,805.00	0.00	1,805.00	0.00	-100.00%
11-402-100-890-16-1622 / BOYS LACROSSE FEES	225.00	225.00	225.00	225.00	225.00	0.00	0.00	0.00	-100.00%
11-402-100-890-16-1623 / GIRLS LACROSSE FEES	225.00	225.00	225.00	225.00	225.00	0.00	0.00	0.00	-100.00%
11-402-100-890-16-1624 / CHEERLEADING FEES	2,025.00	2,025.00	2,025.00	2,025.00	2,025.00	0.00	2,025.00	2,500.00	23.46%
11-402-100-890-16-1625 / GIRLS VOLLEYBALL	375.00	375.00	375.00	375.00	375.00	0.00	375.00	0.00	-100.00%
11-422-100-101-15-9997 / ESY-TEACHERS	0.00	61,029.78	82,470.41	82,471.00	76,486.19	0.00	67,430.80	76,486.00	0.00%

Run on 03/06/2017 at 09:59:47 AM

* Original Appropriation and Current Outstanding for this Account if it exists in the Current Year.

** Expenditures (YTD Disbursed + Invoices - Refunds) for the Current Year at the time of the last Build / Refresh.

Proposed % +/- is capped at 9999.99. You can see the true amount if you run this report to Browse or Export.

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Projection Report

Account# / Extn / Description	13->14 Exp	14->15 Exp	15->16 Exp	Orig Appr*	Curr Appr	Curr Outstd*	Curr Exp**	Proposed	Prop % +/- #
11-422-100-106-15-9998 / ESY-AIDES	0.00	27,321.50	28,731.92	28,732.00	34,716.81	0.00	34,716.81	34,717.00	0.00%
11-422-100-610-07-9996 / ESY SUPPLIES	0.00	0.00	468.45	500.00	500.00	0.00	265.98	500.00	0.00%
11-422-200-100-15-9993 / ESY-CST	0.00	2,998.13	13,600.03	13,601.00	13,601.00	0.00	10,308.39	13,601.00	0.00%
11-422-200-100-15-9994 / ESY-THERAPISTS	0.00	20,671.44	20,385.44	20,386.00	20,386.00	0.00	14,192.15	20,386.00	0.00%
11-422-200-100-15-9995 / ESY-NURSES	0.00	5,244.21	4,995.00	4,995.00	4,995.00	0.00	2,700.00	4,995.00	0.00%
12-000-100-730-23-0044 / VPA EQUIPMENT	0.00	0.00	0.00	0.00	4,809.00	0.00	4,809.00	0.00	-100.00%
12-000-252-730-23-0000 / ADMIN TECH SUPPLY	0.00	35,985.00	391,292.17	181,437.00	207,674.50	0.00	142,936.47	0.00	-100.00%
12-000-261-730-18-6502 / EQUIP FACILITIES OPERA	108,733.22	78,462.54	35,737.80	27,500.00	27,500.00	5,348.00	20,891.78	50,088.00	82.14%
12-000-266-730-29-0029 / EQUIPMENT SECURITY	37,557.04	5,329.00	10,179.05	17,500.00	17,500.00	10,372.64	0.00	18,000.00	2.86%
12-000-270-733-28-5301 / EQUIP TRANSP	416,250.76	34,016.07	94,336.41	190,713.00	190,713.00	0.00	190,713.00	312,205.00	63.70%
12-000-400-450-18-9102 / DISTRICT BUILDING PROJ	1,386,254.72	620,341.00	770,090.11	2,090,000.00	2,090,000.00	132,962.82	1,776,892.68	3,130,000.00	49.76%
12-000-400-721-30-0102 / LEASE PURCHASE OF PROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	100.00%
12-000-400-896-40-0000 / ASSESSMENT FOR SDA FUN	0.00	0.00	0.00	64,340.00	64,340.00	0.00	0.00	64,340.00	0.00%
Grand Totals	79,348,453.24	78,824,915.00	79,676,540.33	86,748,696.00	86,749,502.00	28,026,900.80	42,699,828.33	89,773,906.00	3.49%

SUPPORTING DOCUMENTATION

Budget 2017-2018

RANDOLPH TOWNSHIP SCHOOLS
DEBT SERVICE PAYMENT SCHEDULE

SY 2017-2018

DATE	ISSUE REF		PAYMENT AMOUNT	PRINCIPAL AMOUNT	INTEREST AMOUNT
8/1/17	E		\$ -	\$ -	\$ -
8/1/17	H		\$ 179,175.00		\$ 179,175.00
8/1/17	G		\$ 124,828.13	\$ -	\$ 124,828.13
8/1/17	?		\$ 1,810,931.25	\$ 1,750,000.00	\$ 60,931.25
	TOTALS		\$ 2,114,934.38	\$ 1,750,000.00	\$ 364,934.38
2/1/18	E		\$ -		\$ -
2/1/18	H		\$ 1,119,175.00	\$ 940,000.00	\$ 179,175.00
2/1/18	G		\$ 599,828.13	\$ 475,000.00	\$ 124,828.13
2/1/18	?		\$ 34,681.25		\$ 34,681.25
	TOTALS		\$ 1,753,684.38	\$ 1,415,000.00	\$ 338,684.38
		TOTALS	\$ 3,868,618.76	\$ 3,165,000.00	\$ 703,618.76
		CKSUM	\$ 3,868,618.76		
		FINAL	ORIGINAL		
ISSUE	ISSUE	PAYMENT	ISSUE		
REFERENCE:	DATE	DATE	AMOUNT	NOTES:	
A	9/15/1992	3/15/2012	\$ 10,235,000.00	PAID OFF MARCH 2012	
B	12/1/1998	8/1/2009	\$ 1,500,000.00	PAID OFF AUGUST 2009	
C	4/8/1998	8/1/2008	\$ 13,440,000.00	REFUNDED 2005	REFUNDED 2005 2/6/13
D	2/1/1999	2/1/2009	\$ 2,565,000.00	REFUNDED 2005	REFUNDED 2005 2/6/13
E	7/22/2005	8/1/2019	\$ 16,800,000.00	REFUNDING BONDS	
F	7/22/2005	2/1/2018	\$ 17,812,000.00	REFERENDUM 2004	
G	2/8/2012	2/1/2029	\$ 11,667,000.00	REFERENDUM 2011	

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Projection Details Report for Step 2

bp_det01.021706
02/28/2017

Account Date	FTE Description	Amount	Modi By	Applied Step Trx Type
12-000-261-730-18-6502 / 7862 / EQUIP FACILITIES OPERAT				2
10/31/2016	0.00 BURNISHER MACHINE	5,000.00	LFETI	Add
10/31/2016	0.00 MINI MAG FLOOR MACHINE	7,500.00	LFETI	Add
10/31/2016	0.00 NEW UTILITY BODY MAINT. VEHICLE 4X4 WITH PLOW REPL	60,000.00	LFETI	Add
12/23/2016	0.00 Reduction to lease vehicle	-47,412.00	GECKERT	Add
10/31/2016	0.00 TEN NEW SWING MACHINES FLOOR CLEANING	25,000.00	LFETI	Add
	0.00	50,088.00		
12-000-266-730-29-0029 / 7864 / EQUIPMENT SECURITY				2
11/16/2016	0.00 Repeaters for Town Tower	18,000.00	HRUIZ	Add
11/16/2016	0.00 Storge Shed	5,000.00	HRUIZ	Add
11/17/2016	0.00 Storge Shed	-5,000.00	HRUIZ	Add
	0.00	18,000.00		
12-000-270-733-28-5301 / 7867 / EQUIP TRANSP				2
11/17/2016	0.00 24 PASSENGER BUS REPLACING BUS #35	67,600.00	JAYMIL	Edit
11/17/2016	0.00 54 PASSENGER REPLACING BUS #90	105,000.00	JAYMIL	Edit
11/17/2016	0.00 54 PASSENGER REPLACING BUS #91	105,000.00	JAYMIL	Edit
11/17/2016	0.00 FORD PICKUP WITH PLOW	28,000.00	JAYMIL	Add
11/17/2016	0.00 PROPANE TANK/ 3 PHASE PUMP	30,000.00	JAYMIL	Add
11/28/2016	0.00 Reduction of 4 buses & pickup for lease pmt	-320,508.00	GECKERT	Add
11/17/2016	0.00 REI HD BUS CAMERA SYTEMS (4)	6,400.00	JAYMIL	Add
11/17/2016	0.00 TD LEASE 40114518	34,016.07	JAYMIL	Add
11/17/2016	0.00 US BANK CORP 007-0019864-002	60,320.34	JAYMIL	Add
11/17/2016	0.00 US BANK CORP 077-0019864-003	96,376.59	JAYMIL	Add
11/17/2016	0.00 WHEELCHAIR BUS REPLACING BUS #39	100,000.00	JAYMIL	Edit
	0.00	312,205.00		
12-000-400-450-18-9102 / 7868 / DISTRICT BUILDING PROJEC				2
10/31/2016	0.00 FB BUILT UP ROOF REPLACEMENTS 3 SECTIONS	325,000.00	LFETI	Add
10/31/2016	0.00 FIRE ALARM REPLACEMENT AT CG	325,000.00	LFETI	Add
10/31/2016	0.00 PAVING WORK RHS LOWER LOT	600,000.00	LFETI	Add
10/31/2016	0.00 PAVING WORK RMS TEACHERS LOT	300,000.00	LFETI	Add
02/13/2017	0.00 Renovations to 565 Millbrook	155,000.00	GECKERT	Edit
11/10/2016	0.00 RMS Auditorium Renovation	1,000,000.00	AHURD	Edit
10/31/2016	0.00 RMS MASTER KEYING AND DOOR HANDLE REPLACEMENTS	100,000.00	AHURD	Edit
12/09/2016	0.00 RMS Media Center Partition Wall	25,000.00	GECKERT	Edit
10/31/2016	0.00 TRACK RE SURFACING	300,000.00	AHURD	Edit
	0.00	3,130,000.00		
12-000-400-721-30-0102 / 7871 / LEASE PURCHASE OF PROPER				2
02/13/2017	0.00 656 Millbrook ave	70,000.00	GECKERT	Add
12-000-400-896-40-0000 / 7873 / ASSESSMENT FOR SDA FUNDI				2
11/30/2016	0.00 budget flat	64,340.00	GECKERT	Add
Total FTE	0.00			
	Total Proposed	3,644,633.00		

VEHICLE REPLACEMENT SCHEDULE

Feb-17

INDICATES THE BUS NUMER REPLACED - RANDOLPH REPLACES BETWEEN 12-15 YEARS

<u>BUDGET YEAR</u>	<u>BUS NUMBER</u>	<u>VAN NUMBER</u>	<u>VEHICLE YEAR</u>
2018 - 2019	92		2004
	93		2004
	94		2004
	95		2004
	<i>Done Busch →</i> 96		2004
		37	2004
2019-2020	97		2005
	98		2005
		38	2005
2020-2021	99		2006
	40		2006
	41		2006
		10	2008
		11	2008
2021-2022	42		2007
	43		2007
	44		2007
	45		2007
	46		2007
	MAIL TRUCK	13	2009
		15	2009
		16	2009
2022-2023	47		2008
	48		2008
	49		2008
	50		2008
		12	2010
2023-2024		14	2011

<u>ACTIVITY</u>	<u>STIPEND</u>
ELEMENTARY CO-CURRICULAR	
BOOK BLOGGERS - FERNBROOK	\$ 1,301.00
CG NEWSPAPER	\$ 1,301.00
ESL HOMEWORK CLUB	
ESL HOMEWORK CLUB	
ESL HOMEWORK CLUB FB	\$ 1,301.00
FB DANCE CLUB	\$ 650.50
FB DANCE CLUB	\$ 650.50
FB READING TOGETHER	\$ 650.50
FB READING TOGETHER	\$ 650.50
FB READING TOGETHER ADVISOR	
FITNESS CLUB -FB	\$ 650.50
FITNESS CLUB -FB	\$ 650.50
GARDEN CLUB ADVISOR CG	\$ 1,301.00
GIRLS RUN CLUB	\$ 1,301.00
GIRLS RUN CLUB	\$ 1,301.00
GREEN TEAM CLUB FB	\$ 650.50
GREEN TEAM CLUB FB	\$ 650.50
GREEN TEAM CLUB FB	\$ 650.50
GREEN TEAM CLUB FB	\$ 650.50
HORTICULTURE IRONIA	\$ 1,301.00
INNOVATIVE TECH EXPLOR - FB	\$ 1,301.00
IR GIRLS RUN CLUB	\$ 433.67
IR GIRLS RUN CLUB	\$ 433.67
IR GIRLS RUN CLUB	\$ 433.67
IRONIA INK NEWSPAPER	\$ 1,301.00
IRONIA INK NEWSPAPER	\$ 1,301.00
KI-KIDS FACILITIATOR - IRONIA	\$ 1,301.00
K-KIDS Facilitator CENTER GROVE	\$ 1,301.00
K-KIDS Facilitator Shongum,	\$ 1,301.00
K-KIDS FACILITATOR FERNBOOK	\$ 1,301.00
LEGO ROBOTIC CLUB IRONIA	\$ 1,301.00
MAKERSPACE CG	\$ 1,301.00
MAKERSPACE IR	\$ 650.50
MAKERSPACE IR	\$ 650.50
MENTORING CLUB ADVISOR - FB	\$ 1,301.00
MORNING MOVERS WALKING CLUB	\$ 650.50
MORNING MOVERS WALKING CLUB	\$ 650.50

RISING STARS	\$ 1,301.00
RISING STARS	\$ 1,301.00
RISING STARS - CG	\$ 1,301.00
SADD - MAC GRANT*** FULL GRANT	\$ 1,301.00
SH READING CLUB ADVISOR	\$ 1,301.00
SH READING CLUB ADVISOR	\$ 1,301.00
SH READING CLUB ADVISOR	\$ 1,301.00
STUDENT SPEAKS -IR	\$ 650.50
STUDENT SPEAKS -IR	\$ 650.50
TEAMS - FB	\$ 650.50
TEAMS - FB	\$ 650.50
TREPS CENTER GROVE CO ADVISOR	\$ 650.50
TREPS CENTER GROVE CO ADVISOR	\$ 650.50
TREPS CENTER GROVE CO ADVISOR	\$ 650.50
TREPS CENTER GROVE CO ADVISOR	\$ 650.50
TREPS CO ADVISOR	\$ 433.67
TREPS CO ADVISOR	\$ 433.67
TREPS CO ADVISOR	\$ 433.67
WRITING ADV CLUB SH	\$ 1,301.00
MIDDLE SCHOOL CO-CURRICULAR	
GAMING CLUB	\$ 1,301.00
SUCCESS CLUB ADVISOR 1301	\$ 7,806.00
TV STUDIO	\$ 1,301.00
GREEN SCHOOL ADVISOR	\$ 1,301.00
RANDOM ACTS OF KINDNESS	\$ 1,301.00
KNITTING CLUB	\$ 650.50
STUDENT SECD	
SCIENCE OLYMPIAD CLUB	\$ 650.50
STEM CLUB ADVISOR	
YEAR BOOK ADVISOR	\$ 2,894.00
FCCLA Club Advisor	\$ 2,376.00
SCIENCE OLYMPIAD CLUB	\$ 650.50
ASL. SIGN LANGUAGE	\$ 1,301.00
SGA CO ADVISOR	\$ 1,301.00
STEM CLUB ADVISOR	
AFTER SCHOOL READING SUPPORT CLUB	\$ 1,301.00
AFTER SCHOOL MATH SUPPORT	\$ 1,301.00
FENCING CLUB ADVISOR	\$ 650.50

TECHNOLOGY CLUB	\$ 1,188.00
ENVIRONMENTAL TRIP	\$ 5,380.00
GRADE LEVEL LEADER	\$ 2,495.00
DEBATE/FORENSICS	\$ 1,808.00
RUNNING CLUB	\$ 650.50
SADD	
BOOK CLUB	\$ 1,301.00
TECHNICAL STAGE CO DIRECTOR	\$ 3,195.00
TECHNICAL STAGE CO DIRECTOR	\$ 3,195.00
TECHNOLOGY CLUB	\$ 1,188.00
RUNNING CLUB	\$ 650.50
CHEMICAL HYGIENE	\$ 2,566.00
ROBOTICS CLUB	\$ 1,301.00
YEAR BOOK ASSISTANT	\$ 1,301.00
GRADE LEVEL LEADER 8	\$ 2,495.00
Math Counts Competition Team	\$ 1,301.00
GRADE LEVEL LEADER 6	\$ 2,495.00
ENVIRONMENTAL TRIP	\$ 5,380.00
STEM CLUB ADVISOR	
AFTER SCHOOL WRITING SUPPORT	\$ 1,301.00
SGA CO ADVISOR	\$ 2,376.00
SOCIAL CLUB 1301 EACH	\$ 2,602.00

HIGH SCHOOL CO-CURRICULAR

RELAY FOR LIFE	\$ 1,301.00
SPEECH DEBATE CLUB	\$ 7,544.00
SEA	\$ 1,301.00
ACADEMIC DECATHALON	\$ 1,188.00
UNICEF	\$ 1,301.00
FRENCH HONOR SOCIETY	\$ 1,301.00
WELLNESS CLUB	\$ 1,301.00
SENIOR MENTOR	\$ 2,329.00
STUDENT COUNCIL ADV	\$ 5,674.00
DRAMA DIRECTOR	\$ 2,516.00
DRAMA CLUB	\$ 2,376.00
IMPROV	\$ 1,301.00
RHS DRAM PRODUCTION DIRECTOR fall	\$ 2,894.00
INTERACT	\$ 1,301.00
WEIGHT ROOM	\$ 1,700.00
ART HONOR SOCIETY	\$ 1,301.00

TECHNOLGOY Advisor	\$ 2,376.00
INTERNATIONAL STUDENT	\$ 650.50
SENIOR MENTOR	\$ 2,329.00
12 CLASS ADVISOR	\$ 2,365.00
MATH HONOR SOCIETY	\$ 650.50
MATH LEAGUE	\$ 650.50
STUDENT COUNCIL ASST	\$ 2,376.00
GAY STRAIGH ALLIANCE	\$ 1,301.00
9 CLASS ADVISOR	\$ 1,261.00
TAP	\$ 1,301.00
RAMPARTS ADVISOR	\$ 6,360.00
VIDEO CLUB	\$ 2,516.00
MEDICL LEADERS OF AMERICA	\$ 1,301.00
RAMPARTS ADVISOR	\$ 6,360.00
TECHNICAL STAGE DIRECTOR -aud	\$ 6,390.00
FCCLA	\$ 2,376.00
SCIENCE OLYMPIAD	\$ 1,301.00
COMPUTER CLUV	\$ 1,301.00
INTERNATIONAL STUDENT	\$ 650.50
WINTER GUARD INSTRUCTOR	\$ 1,301.00
STUDENT SPEAK COORDINATOR	\$ 650.50
STUDENT SPEAK COORDINATOR	\$ 650.50
INVESTMENT CLUB	\$ 1,301.00
TEAM HARMONY	\$ 1,301.00
YEARBOOK ASST	\$ 1,447.00
STAGE CREW	\$ 1,301.00
SOC. STUDIES HONOR SOCIETY	\$ 1,301.00
LITERARY MAGAZINE	\$ 2,894.00
NATIONAL HONOR SOCIETY	\$ 1,715.00
PHOTO CLUB	\$ 1,301.00
YEARBOOK ADVISOR	\$ 5,674.00
MATH LEAGUE	\$ 650.50
MATH HONOR SOCIETY	\$ 650.50
TECHNICAL STAGE ASST	\$ 4,226.00
INTERNATIONAL STUDENT	\$ 650.50
KEY CLUB	\$ 2,376.00
9 CLASS ADVISOR	\$ 1,261.00
HELPING HANDS	\$ 1,301.00
TRANSITION COORDINATOR	\$ 4,000.00
CHEMICAL HYGIENE OFFICER	\$ 1,831.90
CHEMICAL HYGIENE OFFICER PT	\$ 2,875.00
ACADEMIC DECATHALON COACHES 51.00 PER HOU	\$ 1,530.00

GREEN HOUSE CLUB	\$ 1,301.00
WEIGHT ROOM	\$ 1,700.00
SCIENCE HONOR SOCIETY	\$ 1,301.00
10 CLASS ADVISOR	\$ 1,422.00
FED CHALLENGE	\$ 1,301.00
11 CLASS ADVISOR	\$ 1,894.00
SPEECH DEBATE CLUB	\$ 7,544.00
HEAD FORENSICS	\$ 9,504.00
INTERNATIONAL STUDENT	\$ 650.50
FBLA	\$ 2,376.00
YEARBOOK ASST	\$ 1,447.00
SPANISH HONOR SOCIETY	\$ 1,301.00
MUSIC HONOR SOCIETY	\$ 1,301.00
11 CLASS ADVISOR	\$ 1,894.00
ENVIRONMENTAL AWARENESS	\$ 1,301.00
MODEL UN	\$ 1,301.00
AUTISM SPEAKS	\$ 1,301.00
WEIGHT ROOM	\$ 1,700.00
BRIDGES	\$ 1,301.00
NEWSPAPER ADVISOR	\$ 5,674.00
ENGLISH HONOR SOCIETY	\$ 1,301.00
12 CLASS ADVISOR	\$ 2,365.00
10 CLASS ADVISOR	\$ 1,422.00
ACADEMIC DECATHALON	\$ 1,188.00
FRIENDS OF RACHEL	\$ 1,301.00
CHEMICAL HYGIENE OFFICER	\$ 5,750.00
MUSIC DEPARTMENT	
RHS CHOREOGRAPHY	\$ 2,516.00
FALL DRAMA DIRECTOR	\$ 2,516.00
RHS DRAMA PRODUCTION -spring	\$ 2,516.00
8TH GRADE BAND	\$ 2,602.00
MARCHING BAND DIRECTOR -ASST	\$ 2,894.00
MARCHING BAND MUSIC	\$ 600.00
RHS JAZZ ENSEMBLE II	\$ 2,894.00
COLOR GUARD ADVISOR	\$ 2,516.00
RMS TECHNICAL STAG DIR	\$ 3,195.00
CANZONETTA DIRECTOR	\$ 1,301.00
CANZONETTA DIRECTOR RMS	\$ 1,301.00
RMS GRADE 7/8 CHORUS DIR	\$ 2,602.00
6TH GRAD ORCHESTRA DIR	\$ 2,602.00
7TH & 8 TH GRADE ORCHESTRA DIR	\$ 2,602.00
CON BRIO DIRE	\$ 2,602.00

WINGEGUARD INSTRUCTOR	\$ 1,301.00
RHS MUSICAL ART DIRECTORS	\$ 2,516.00
RMS Music Directo-prodr School Play	\$ 2,516.00
MARCHING BAND DIRECTOR - ASST	\$ 2,894.00
RMS Drama Set Design Construction	\$ 2,516.00
RMS STAGE CREW ADVISOR	\$ 1,301.00
RHS MUSIC DIRECTOR - SPRING	\$ 2,516.00
PRE BAND CAMP	\$ 231.00
RHS JAZZ ENSEMBLE BAND I	\$ 2,894.00
COLOR GUARD INSTRUCTOR	\$ 2,516.00
6TH GRAD BAND DIR	\$ 5,674.00
MARCHING BAND DIRECTOR -ASST PERCUSSION	\$ 2,894.00
MARCHING BAND MUSIC	\$ 300.00
MARCHING BAND PERC ARRANGING	\$ 1,000.00
MARCHING BAND PERCUSSION ARRANGER	\$ 100.00
RHS PERCUSSION ENS 2 SEMESTERS	\$ 2,602.00
RMS PERCUSIONS ENS	\$ 2,602.00
RHS MUSIC DIRECTOR - SPRING	\$ 2,516.00
RMS DIR ASST CHORUS	\$ 2,602.00
RMS TECHNICAL STAG DIR	\$ 3,195.00
MARCHING BAND COLOR GUARD ADVISOR	\$ 2,516.00
MARCHING BAND DIRECTOR	\$ 5,674.00
RHS BAND CAMP INSTRUCTION	\$ 829.00
RMS musical Director Drama	\$ 2,516.00
ARIETTA DIRECTOR	\$ 2,602.00
RHS SYMPHONIC ORCHESTRA	\$ 1,301.00
7TH GRADE BAND	\$ 2,602.00
MARCHING BAND INSTRUC	\$ 2,516.00
RMS JAZZ ENS	\$ 2,602.00
BAND CAMP	\$ 231.00
RHS CHAMBER CHOIR	\$ 2,602.00
RHS MUSICAL VOCAL DIR	\$ 2,516.00
Marching Band Camp 4 days 77 day 154 daily	\$ 4,620.00
Marching Band Camp 4 days 154 day	\$ 7,392.00

ART CO-CURRICULAR

Art Enrichment Club Advisors 7TH	\$ 2,516.00
Art Enrichment Club Advisor- SH	\$ 2,516.00
Art Enrichment Club Advisors 6TH	\$ 2,516.00
Art Enrichment Club Advisors FB	\$ 2,516.00
Art Enrichment Club Advisors - RHS	\$ 2,516.00
Art Enrichment Club Advisors - RHS	\$ 2,516.00

Art Enrichment Club Advisors- IR	\$ 2,516.00
Art Enrichment Club Advisors 8TH	\$ 2,516.00
Art Enrichment Club Advisors- CG	\$ 2,516.00
Art Enrichment Club Advisors- CG	\$ 1,258.00
Art Enrichment Club Advisors- CG	\$ 1,258.00

TOTAL CO-CURRICULAR: \$ 448,792.92

RANDOLPH BOARD OF EDUCATION
 PROJECTED ATHLETIC STIPENDS
 2017-2018

<u>Sport</u>	<u>Position</u>	<u>AMOUNT</u>
Football	Head	\$ 12,104.00
	Assistant	\$ 8,397.00
	Assistant	\$ 8,397.00
	Assistant	\$ 8,397.00
	Assistant	\$ 7,346.00
	Assistant	\$ 7,346.00
	Assistant	\$ 6,823.00
	Assistant	\$ 6,823.00
Basketball B	Head	\$ 9,289.00
	Assistant	\$ 7,479.00
	Assistant	\$ 7,479.00
	Assistant	\$ 6,838.00
Basketball G	Head	\$ 8,097.00
	Assistant	\$ 6,838.00
	Assistant	\$ 6,838.00
	Assistant	\$ 6,514.00
Wrestling	Head	\$ 9,289.00
	Assistant	\$ 7,479.00
	Assistant	\$ 7,479.00
Ice Hockey	Head	\$ 8,896.00
	Assistant	\$ 7,075.00
	Assistant	\$ 7,075.00
Girls Ice Hockey		\$ 2,076.00
Swim B/G	Head	\$ 8,896.00
	Assistant	\$ 7,075.00
	Assistant	\$ 6,782.00
Baseball	Head	\$ 8,464.00
	Assistant	\$ 7,326.00
	Assistant	\$ 6,663.00
	Assistant	\$ 6,346.00
Fencing	Head	\$ 8,896.00
	Assistant	\$ 3,537.50
	Assistant	\$ 3,537.50

RANDOLPH BOARD OF EDUCATION
PROJECTED ATHLETIC STIPENDS
2017-2018

Field Hockey	Head	\$ 7,739.00
	Assistant	\$ 6,987.00
	Assistant	\$ 6,343.00
	Assistant	\$ 6,343.00
Lacrosse B	Head	\$ 8,832.00
	Assistant	\$ 7,326.00
	Assistant	\$ 7,326.00
	Assistant	\$ 6,663.00
Lacrosse G	Head	\$ 7,739.00
	Assistant	\$ 7,326.00
	Assistant	\$ 7,326.00
	Co-Assistant	\$ 7,266.00
Soccer B	Head	\$ 8,832.00
	Assistant	\$ 7,326.00
	Assistant	\$ 7,326.00
	Assistant	\$ 6,663.00
Soccer G.	Head	\$ 8,832.00
	Assistant	\$ 7,326.00
	Assistant	\$ 7,326.00
	Assistant	\$ 6,663.00
Spring Track B	Head	\$ 8,832.00
	Assistant	\$ 7,326.00
	Assistant	\$ 7,326.00
	Assistant	\$ 7,326.00
Spring Track G	Head	\$ 7,732.00
	Assistant	\$ 7,326.00
	Assistant	\$ 7,326.00
Cross Country B	Head	\$ 8,554.00
	Assistant	\$ 7,144.00
Cross Country G	Co-Head	\$ 4,277.00
	Co-Head	\$ 4,277.00
Gymnastics	Head	\$ 8,386.00
	Assistant	\$ 6,374.00
Winter Track	Head	\$ 8,554.00

RANDOLPH BOARD OF EDUCATION
PROJECTED ATHLETIC STIPENDS
2017-2018

	Assistant	\$ 7,144.00
	Assistant	\$ 6,819.00
Cheerleading - Fall	Head	\$ 8,101.00
	Assistant	\$ 6,324.00
	Assistant	\$ 6,065.00
Cheerleading - Winter	Head	\$ 8,101.00
	Assistant	\$ 6,633.00
	Assistant	\$ 6,065.00
Golf	Head	\$ 7,648.00
	Assistant	\$ 6,118.00
Tennis - B spring	HEAD	\$ 6,766.00
	Assistant	\$ 6,118.00
Tennis - G	Head	\$ 7,648.00
	Assistant	\$ 5,411.00
Softball	Head	\$ 8,464.00
	Assistant	\$ 7,326.00
	Assistant	\$ 6,343.00
	Assistant	\$ 6,343.00
Volleyball	Head	\$ 8,101.00
	Assistant	\$ 7,326.00
	Assistant	\$ 7,326.00
Equipment Manager	School Year	\$ 10,853.00
	SUMMER	\$ 2,249.00
*Equipment Manager Summer Stipend Based on 63 hours at the rate of \$35.70 per hour		
Athletic Trainer	Stipend	\$ 7,028.00
Athletic Trainer	Stipend	\$ 7,028.00
Sub Athletic Trainer	20 @ 35.00 ph	\$ 700.00
Sub Athletic Trainer	20 @ 35.00 ph	\$ 700.00
		\$ 664,915.00