

**RANDOLPH TOWNSHIP SCHOOLS
25 SCHOOL HOUSE ROAD
RANDOLPH, NEW JERSEY**

FINAL BUDGET

for the

Fiscal Period July 1, 2012 thru June 30, 2013

**Ms. Amy Sachs
President, Randolph Board of Education
Mr. Alfredo Matos
Chair, Finance, Facilities & Transportation
Dr. David M. Browne
Superintendent of Schools**

**Public Meeting
March 27, 2012**

MISSION STATEMENT

It is the mission of the Randolph Township Schools to help prepare all our students for further education, productive work, responsible citizenship and personal fulfillment. Toward that end, we will provide students with educational experiences that enable them to acquire the knowledge and develop the thinking and problem-solving skills necessary for a lifelong process of learning. We will guide all students in discovering, valuing and developing their unique talents in order to realize their potential.

Randolph Township Schools

2012-2013 Budget Presentation

BUDGET HIGHLIGHTS

INTRODUCTION: Continued Student Success –

The members of our school community have come to expect top-notch education in all six of our schools for all of our children. Our students, year in and year out, deliver.

Nearly all of our students graduate high school (99.5 percent, according to the New Jersey Department of Education Report Card) and 97 percent of those students continue on to college, with enrollments at some of the best and most competitive colleges and universities in the world.

To date, the current senior class includes students accepted at Columbia University, Cornell University, the University of Pennsylvania, and Yale University. Randolph High School also has seniors who have been offered enrollment at Duke University, the University of Chicago, the University of Michigan, and New York University, among many other excellent post-secondary schools.

Another example of student success on the report card can be found this year in eighth-grade National Assessment of Educational Progress (NAEP) test scores. The NAEP is the only standardized test in the country that gives an “apples to apples” comparison of children’s scores across the nation. In Randolph, our eighth-graders doubled the national percentage of students who scored “advanced proficient” on both the NAEP math and reading tests, according to data released by the DOE.

The advanced scholastic standing continues at the elementary level. For instance, nearly 98 percent of all fourth-graders scored proficient or higher at each of our four elementary schools. This is the norm in Randolph, and that success continues, as we report each year in this budget document, across disciplines, in athletics, and in the visual and performing arts.

The Visual and Performing Arts are a highly valued component of the Randolph Township Schools. Students participate in award-winning musical ensembles, a critically acclaimed visual arts programs, middle school and high school level programs for Mass Media and Family and Consumer Sciences, and a comprehensive high school Dance program. Led by a highly qualified staff, the students of the Randolph Visual and Performing Arts Department regularly receive recognition for their work through earning visual and performing arts scholarships, winning or placing at art competitions,

successfully auditioning for local, regional, or all-state music honor ensembles, and bringing their art to the community in the form of concerts, recitals, film festivals, and art shows. Randolph is proud to have the Visual and Performing Arts as part of the core of our students' education.

In athletics, Randolph High School continues to perform admirably, evidenced by current Morris County champions in girls' track, girls' soccer, and girls' cross country. The baseball team is the current NJAC champion, the gymnastics team is the current league and conference champion, and the boys' winter track team won the Morris County Relays. Nationally, the RHS Competition Cheerleading squad placed 16th in a Florida competition in mid-February, after similar success last year. And not to forget the recently crowned state Hockey champions.

This is a mere snapshot of our school district, with many years of similar success and accomplishments.

We remain committed to providing our students with a high-quality educational program within a supportive school environment that recognizes the economic reality of the times, both nationally and locally. Balancing the needs of our students with the needs of our taxpayers, every effort has been made to maintain a judicious and cost-effective budget.

This budget aligns with Board goals to raise achievement for all students as documented by our expanded curriculum, the purchase of required texts and supplies, and the comprehensive staff development initiatives necessary to implement new instructional programs and services.

BUDGET PROCESS –

All budget managers (supervisors, principals, directors) were directed to develop their respective budgets by adhering to a zero-based approach. They were instructed to build their budgets based on the anticipated needs in their respective locations. As budgets were developed and analyzed in conjunction with state guidelines, further instructions were given in order to stay within the caps established by the state

Throughout January and February, the Finance Committee met to review the administrators' recommended budget requests. Educational issues and their financial implications were reviewed and considered. Additional feedback was gleaned from the budget managers and the district Education Committee.

REVENUES –

The Township's ratable base continues to be flat with no anticipated significant change in the coming years. The 2012-2013 budget shows \$739,000 in state aid which was awarded in the 2011-2012 fiscal year but the Board voted to allocate the award for expenditure in the 2012-2013 budget year.

In addition, the district received approximately \$1,400,000 in additional state aid this year. This was not originally anticipated and allows the district to expand its program and instruction.

Local property taxes provide 82.4% of the Randolph Township Schools' general fund revenue. The percentage of revenue from state aid is anticipated to equal 17.3%. Miscellaneous revenue sources, which include interest and fees for building rental, accounts for 0.3% of the District's general fund revenue sources. Total Special Revenues, which are supported by State and Federal programs and are earmarked for specific usage delineated in the grant awards, are projected at 80% of their current level per directive of the State.

The District's proposed budget would result in a \$170 tax increase on a home with the average assessment of \$338,000. The school portion of a homeowner's tax bill can be found by multiplying the tax rate by the assessed valuation of the home.

For example, if a home was **assessed** at a value of \$338,000 in 2012, the general fund school portion of taxes would be calculated as:

$$2012 \text{ Taxes} = \$338,000 \times .0223685 \text{ (School Tax Rate)} = \$7,561$$

CURRICULUM –

The curriculum in Randolph is comprehensive, rigorous, and aligned to the New Jersey Core Curriculum Content Standards established in 1996 and reauthorized in 2004 and 2009. The State has also adopted new national Common Core Standards in language arts and mathematics, and district curriculum revision activities include the alignment of new district curricula with these new national standards. Accompanying the Common Core Standards will be a new national assessment protocol, and future revision activities will also address this promised change in how students will be assessed.

The district has been fully certified by the New Jersey Department of Education as the result of the monitoring protocol known as the New Jersey Quality Single Accountability Continuum. The district revises curriculum as part of a five-year cycle to ensure that course content remains current and relevant to the needs of our student population. Due for revision for the 2012-2013 school year are:

- Elementary math (grades 3-5)
- Elementary Language Arts (K-5)
- Elementary Health (K-5)
- Elementary World Language (K-5)
- Technology Education (grades 6-8)
- Physical Education (grades 6-8)
- Music Tech (grades 7-12)
- High School Language Arts
- High School Math
- High school Chemistry

- High School Social Studies Electives

The proposed budget includes resources for materials, curriculum writing activities and professional development in each of the areas listed above.

STAFF DEVELOPMENT –

The Randolph Board of Education remains committed to providing resources for staff development. Research strongly supports a staff development program that focuses on fewer initiatives in more depth, a philosophical underpinning to the approach now underway in Randolph. Priorities for staff development in the coming school year will have as a central focus the four district education goals:

- Goal 1: We will create a student-focused culture in the schools.
- Goal 2: We will enhance the observation and evaluation of faculty and staff.
- Goal 3: We will use student performance data to improve education in all schools.
- Goal 4: We will improve special education services for students.

Achievement of these goals will be enhanced by implementing and supporting a plan established by the Local Professional Development Committee, led by teachers from throughout the district, and focused primarily on training of administrative and instructional staff in the following key areas:

- Fostering relationships, relevance, and rigor across all curricular areas
- Professional Learning Communities among staff
- Special Education Inclusion
- Prudent and creative uses of emerging educational technologies

TECHNOLOGY –

The infusion of technology and other communication resources to enhance instruction and improve student outcomes continues to be a major initiative for the district. Priorities include the following:

- Increased integration of technology to enhance instruction
- Expanded scope of teacher/parent communication
- Expanded use of web-based instructional tools by teachers and administrators
- Expanded use of student database software for organizational and fiscal efficiencies in all buildings
- Expanded opportunities for online learning by students and staff
- Expanded communication options

A web-based instructional tool worthy of special mention is the district's commitment to Blackboard, a resource made available to teachers and students known as a learning management system. Blackboard is currently used by the vast majority of post-secondary learning institutions across the country, provides instructional resources for

regular use in a public school district setting, truly an authentic use of educational technology that provides a model for other local districts across the state.

This year we expanded our partnership with Blackboard to include a comprehensive communication tool and automated attendance alert system. The communication tool, *Alert Now*, provides a variety of communication options to the district and each individual subscriber. The attendance service decreases the time that it takes to notify parents of a child's absence each morning. Our technology department supports both of these additions.

At the district level, we are committed to providing a network that is accessible for instructional advancement. As the demands for technology use increase, the district will plan improvements in its systems to insure that when new advances arrive, our infrastructure has the capacity and capability to provide improved access and storage for students and staff. Recent evidence of this is the successful transition of our Internet from an outsourced provider to an in house service. We have expanded our partnership with Verizon, which resulted in increased bandwidth by 10 fold allowing for faster connectivity and improved application use. We have also replaced obsolete security equipment that was supported by an outside vendor with new equipment managed by solely by our own technology department.

SPECIAL EDUCATION -

Our special education program provides a continuum of services for more than 900 classified students ages 3 to 21. Special education evaluations and direct services are provided to ensure that all students receive a thorough and appropriate education as mandated by Federal and State laws in accordance with the Individuals with Disabilities Education Act (IDEA) and New Jersey Administrative Code (NJAC)6A:14. These laws and regulations require (but are not limited to):

- Referral procedures that are comprehensive, nondiscriminatory, and in compliance with special education federal and state mandates
- A full continuum of services including special education classes, related services, accommodations, and modifications as specified in each student's Individualized Education Plan for the purpose of remediating learning, behavioral, cognitive and physical disabilities and to ensure participation in as many general education environments as possible
- The education of students with disabilities must occur in the Least Restrictive Environment to the greatest extent appropriate to the student, within each school building and focus on participation in general education instruction.
- Employment of appropriately certificated Child Study Team and special education instructional and support staff.

CAPITAL RESERVE/PROJECTS –

For the 2012-2013 fiscal year the District is not appropriating any funding for contributions to the capital reserve fund or for any capital projects. During the fiscal year, if funds become available, deposits to the Capital Reserve Fund may be considered by the Board. Transfers into the capital reserves account would need to be approved by the County office of the Department of Education and the Randolph Board of Education.

The District is proposing new capital projects in the 2012-2013 fiscal year which totals 1,200,000 for building and operational improvements

- Replacement of Fernbrook Elementary School parking lot
- Masonry pointing and sealing at Ironia Elementary School
- Improvements to Softball and Baseball fields
- Repairs and maintenance to the High School roof
- Reconditioning of bathrooms at the High School, Center Grove and Fernbrook Schools
- Stairwell tread replacement at the Middle School
- Electrical and Security upgrades at the Technology Center
- Various paving patches to parking lots

In addition to the building improvements, replacement of District equipment is scheduled. All of the equipment being replaced exceeded its useful life. Acquisitions will include the following:

- 3 full size buses and 1 van bus
- Custodial and snow removal equipment

A lease purchase over a five-year period will be used to acquire the buses.

DEBT SERVICE –

In December of 2011, the voters of Randolph authorized the issuance of \$11,667,000 of new bonds. These bonds will be used for many infrastructure and energy saving improvements to the district. Specifically, the bonded projects will address the following:

- Energy efficient window replacement at the elementary schools
- New energy efficient boilers at Center Grove and Fernbrook Elementary Schools
- Energy efficient heating and cooling systems at all the elementary schools
- Refurbishment and update of the High School Auditorium
- New garage and maintenance space for the grounds department
- Artificial Turf for the DaSilva and Bauer athletic fields improving activity accessibility

The natural retirement of exiting bond debt to the district and the impact of the new debt will result in a slight reduction in the district's present debt service requirements. These

reductions are anticipated to continue for the coming years. The next major run off of debt service will occur in 2020.

CLOSING -

In presenting this budget, the Randolph Township Board of Education assures Randolph voters that it has consistently weighed the needs of the students against the costs to the taxpayers and that it will continue to do so. We believe that the Randolph community can look with pride and confidence to the 2012-2013 school year, knowing that our children will receive a quality education through opportunities in academics, the arts and athletics.

Members of the Board of Education

Term Expires

Amy Sachs, President	2013
Tammy MacKay	2012
Maria Martorana	2012
Alfredo Matos	2013
Charles Mooney	2014
David Rosenblatt	2014
Harry Ruiz	2013
Maryann Spagnuolo	2014
Jeanne Stifleman	2012

Other Officers

Title

Dr. David Browne	Superintendent of Schools
Ms. Jennifer Fano	Assistant Superintendent of Schools
Michael S. Neves	School Business Administrator
Michael Soccio	Treasurer of School Monies

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

Architect

Solutions Architecture, LLC
81 Clay Street
Second Floor, Suite 2
Newark, NJ

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 BUILDINGS DEMOGRAPHICS

<u>NAME OF SCHOOL</u>	<u>PRINCIPAL</u>	<u>GRADE LEVEL</u>	<u>ENROLLMENT</u>
CENTER GROVE	Danielle Hamblin	Pre-Kindergarten – 5	499
FERNBROOK	Lisa Gross	Pre-Kindergarten – 5	596
IRONIA	Dr. Dennis Copeland	Kindergarten – 5	526
SHONGUM	Laura Hernandez	Kindergarten – 5	648
MIDDLE SCHOOL	Carol Strowbridge	Grades 6 – 8	1,255
HIGH SCHOOL	Deborah Iosso	Grades 9-12	1,640
	TOTAL IN-DISTRICT	ENROLLMENT:	5,166

<u>OTHER ENROLLMENT CLASSIFICATIONS</u>	
Private School Placements	57
Sent to Other Public Schools – Special Education	4
Sent to Regional Day School	2
Sent Shared-Time to Morris County Vo-Tech	13
Charter	0

NOTE: Figures as of 10/15/2011

BUDGET DETAIL

Budget 2012-2013

RANDOLPH TOWNSHIP BOARD OF EDUCATION

FY 2012-2013 Budget

Revenues

	2010-2011 <u>Actual</u>	2011-2012 <u>Current</u> <u>Appropriation</u>	2012-2013 <u>PROPOSED</u>	Amount Changed	Percentage Changed
General Fund:					
Transfers from Other Funds	0	0	0	0	--
Local Sources:					
Local Tax Levy	63,239,577	64,504,368	65,794,455	1,290,087	2.00%
Tuition to Randolph	23,314			0	--
Interest on Capital Reserve	0			0	--
Restricted Misc-Community Sch.	0			0	--
Unrestricted Miscellaneous:	304,059	250,000	215,000	(35,000)	-14.00%
Interest	15,000	15,000	140,000	125,000	833.33%
Open Purchase Orders	0	0	0	0	--
Other	235,000	235,000	75,000	(160,000)	-68.09%
Appropriation of Fund Balance	0			0	--
Total Local Share Revenue	63,566,950	64,754,368	66,009,455	1,255,087	1.94%
State Sources:					
Extraordinary Aid	1,110,671	105,000	350,000	245,000	233.33%
Other State Aids				0	--
Categorical Special Education	3,113,470	3,113,470	3,266,486	153,016	4.91%
Equalization Aid	7,356,176	8,096,056	8,983,002	886,946	10.96%
Categorical Security Aid			104,095	104,095	--
Additional State Aid	53,001	484,134	739,866	255,732	52.82%
Equalization Aid - ARRA ESF				0	--
Eqaulization Aid - ARRA GSF				0	--
Categorical Transportation Aid		0	322,155	322,155	--
Total State Aid Revenue	11,633,318	11,798,660	13,765,604	1,966,944	16.67%
Adj. for Prior Year Encumbrances	(2,145,575)	2,145,575	0	(2,145,575)	-100.00%
Actual Revenues (Over)/Under	(541,300)	0	0	0	--
Total General Fund Revenue	72,513,393	78,698,603	79,775,059	1,076,456	1.37%
Special Revenue Funds:					
Other Restricted Entitlements	100,829	115,572	48,468	(67,104)	-58.06%
Local	105,221	18,607	16,063	(2,544)	-13.67%
Title I	171,838	132,933	109,976	(22,957)	-17.27%
Title II	128,464	106,688	82,217	(24,471)	-22.94%
Title III	74,779	17,684	47,859	30,175	170.63%
Title VI	8,284	0	5,302	5,302	--
IDEA	1,109,155	1,412,248	709,859	(702,389)	-49.74%
Other	268,266	0	187,753	187,753	--
Total Special Revenue Funds	1,966,836	1,803,732	1,207,497	(596,235)	-33.06%
Debt Service Funds:					
Local Tax Levy	3,804,598	3,806,737	3,800,473	(6,264)	-0.16%
Debt Service Aid	291,819	294,843	287,456	(7,387)	-2.51%
Actual Revenues (over)/under				0	--
Misc. - Interest Income				0	--
Total Debt Service Fund	4,096,417	4,101,580	4,087,929	(13,651)	-0.33%
Total Revenues	78,576,646	84,603,915	85,070,485	466,570	0.55%

RANDOLPH TOWNSHIP BOARD OF EDUCATION FY 2011-2012 Budget

Expenditure Summary

<u>ACCOUNT</u>	<u>2010-2011</u> <u>Actual</u>	<u>2011-2012</u> <u>Current</u> <u>Appropriations</u>	<u>2012-2013</u> <u>Proposed</u>	<u>Amount</u> <u>Changed</u>	<u>Percentage</u> <u>Changed</u>
Outside Tuition	2,969,102	2,978,149.0	3,324,503	346,354	11.63%
Health Services	794,566	820,061.0	779,277	(40,784)	-4.97%
Other Support Svc. Spec. Ed.	1,550,466	2,299,619.0	1,989,426	(310,193)	-13.49%
Guidance Services	1,312,939	1,492,519.0	1,504,291	11,772	0.79%
Child Study Team	1,615,221	1,880,867.0	2,044,859	163,992	8.72%
Supervisors	997,945	969,273.0	1,102,912	133,639	13.79%
Media Services	655,350	676,212.0	597,145	(79,067)	-11.69%
Staff Training	71,160	289,799.0	478,354	188,555	65.06%
District Administration	1,830,914	2,077,784.0	1,820,350	(257,434)	-12.39%
School Administration	2,706,734	2,584,926.0	2,889,578	304,652	11.79%
Central Svc & Techonology	1,298,687	1,334,808.0	1,368,472	33,664	2.52%
Operations & Maintenance	5,702,673	6,196,548.0	6,301,935	105,387	1.70%
Transportation	3,706,773	4,063,744.0	4,028,214	(35,530)	-0.87%
Employee Benefits	12,508,536	15,746,379.0	14,821,876	(924,503)	-5.87%
Regular Instruction	26,340,715	26,387,872.0	27,928,316	1,540,444	5.84%
Special Instruction	4,709,197	4,891,168.0	5,363,430	472,262	9.66%
Basic Skills	437,340	394,515.0	394,126	(389)	-0.10%
Bilingual Instruction	234,201	241,794.0	257,430	15,636	6.47%
Cocurricular Activities	432,752	439,400.0	430,067	(9,333)	-2.12%
Athletic Activities	1,109,031	1,184,748.0	1,021,411	(163,337)	-13.79%
Contribution to Food Services	0	-	0	0	--
Subtotal	70,984,302	76,950,185.0	78,445,972	1,495,787	1.94%
Capital Outlay	1,498,339	1,683,148.0	1,273,180	(409,968)	-24.36%
Charter Schools	30,752	65,270.0	55,907	(9,363)	-14.35%
General Fund Total	72,513,393	78,698,603.0	79,775,059	1,076,456	1.37%
Special Revenue Fund (20)	1,966,836	1,803,732.0	1,207,497	(596,235)	-33.06%
Capital Projects Funds (30)					--
Debt Service (40)	4,096,417	4,101,580.0	4,087,929	(13,651)	-0.33%
GRAND TOTAL	78,576,646	84,603,915.0	85,070,485	466,570	0.55%

THE RANDOLPH TOWNSHIP PUBLIC SCHOOLS

Budget for the 2012-2013 School

Combined Tax Levy, Tax Rate and Average Tax Bill

YEAR	SCHOOL YEAR TAX LEVY	MUNICIPAL TAX LEVY	ASSESSED VALUATION	TAX RATE PER \$100	INC (DEC)	%	AVERAGE RESIDENCE	AVERAGE TAX BILL	INC (DEC)	%
2004-2005	\$50,040,392				\$1,217,016	2.5%				
2005		\$52,055,664	\$2,855,284,138	\$1.82	\$0.07	4.1%	\$338,000	\$6,162	243	4.10%
2005-2006	\$54,070,935				\$4,030,543	8.1%				
2006		\$55,238,841	\$2,882,943,638	\$1.92	\$0.09	5.1%	\$338,000	\$6,476	314	5.10%
2006-2007	\$56,406,746				\$2,335,811	4.3%				
2007		\$57,518,177	\$2,904,754,222	\$1.98	\$0.06	3.3%	\$338,000	\$6,693	217	3.34%
2007-2008	\$58,629,607				\$2,222,861	3.9%				
2008		\$59,732,815	\$2,910,303,249	\$2.05	\$0.07	3.7%	\$338,000	\$6,937	244	3.65%
2008-2009	\$60,836,023				\$2,206,416	3.8%				
2009		\$61,928,714	\$2,918,426,557	\$2.12	\$0.07	3.4%	\$338,000	\$7,172	235	3.39%
2009-2010	\$63,021,404				\$2,185,381	3.6%				
2010		\$65,032,790	2,925,691,382	\$2.22	\$0.10	4.8%	\$338,000	\$7,513	341	4.75%
2010-2011	\$67,044,175				\$4,022,770	6.4%				
2011		\$67,677,640	2,921,150,063	\$2.32	\$0.09	4.2%	\$338,000	\$7,831	318	4.23%
2011-2012	\$68,311,105				\$1,266,931	1.9%				
2012		\$68,953,017	2,912,554,348	\$2.37	\$0.05	2.2%	\$338,000	\$8,002	171	2.19%
2012-2013	\$69,594,928				\$1,283,823	1.9%				

THE RANDOLPH TOWNSHIP PUBLIC SCHOOLS

Budget for the 2012-2013 School

Debt Service Tax Levy, Tax Rate and Average Tax Bill

YEAR	SCHOOL YEAR TAX LEVY	MUNICIPAL TAX LEVY	ASSESSED VALUATION	TAX RATE PER \$100	INC (DEC)	%	AVERAGE RESIDENCE	AVERAGE TAX BILL	INC (DEC)	%
2004-2005	\$2,437,805				\$9,698	0.4%				
2005		\$2,774,338	\$2,855,284,138	\$0.10	\$0.01	12.7%	\$338,000	\$328	37	12.72%
2005-2006	\$3,110,870				\$673,065	27.6%				
2006		\$3,366,560	\$2,882,943,638	\$0.12	\$0.02	20.2%	\$338,000	\$395	66	20.18%
2006-2007	\$3,622,250				\$511,380	16.4%				
2007		\$3,677,991	\$2,904,754,222	\$0.13	\$0.01	8.4%	\$338,000	\$428	33	8.43%
2007-2008	\$3,733,731				\$111,481	3.1%				
2008		\$3,739,022	\$2,910,303,249	\$0.13	\$0.00	1.5%	\$338,000	\$434	6	1.47%
2008-2009	\$3,744,312				\$10,581	0.3%				
2009		\$3,695,169	\$2,918,426,557	\$0.13	\$0.00	-1.4%	\$338,000	\$428	-6	-1.45%
2009-2010	\$3,646,025				-\$98,287	-2.6%				
2010		\$3,725,312	\$2,925,691,382	\$0.13	\$0.00	0.6%	\$338,000	\$430	2	0.57%
2010-2011	\$3,804,598				\$158,573	4.3%				
2011		\$3,805,668	\$2,921,150,063	\$0.13	\$0.00	2.3%	\$338,000	\$440	10	2.32%
2011-2012	\$3,806,737				\$2,139	0.1%				
2012		\$3,803,605	\$2,912,554,348	\$0.13	\$0.00	0.2%	\$338,000	\$441	1	0.24%
2012-2013	\$3,800,473				-\$6,264	-0.2%				

Projection Analysis

Acct#	Acct Desc	2009-2010 Actual	2010-2011 Actual	2011-2012 Current Appropriation	2012-2013 Proposed	Change	% Change
10-000-100-560-07-0000	TRANSFER TO CHARTER SCHO	48,347.00	30,752.00	33,679.00	55,907.00	22,228.00	66.00%
11-000-100-561-08-8701	TUITION REGULAR-WITHIN S	0.00	0.00	0.00	0.00	0.00	#DIV/0!
11-000-100-562-07-8701	OTHER LEA - TUITION	355,816.27	282,537.42	283,414.36	415,148.00	131,733.64	46.48%
11-000-100-563-07-8702	COTY VO TECH REG ED TUIT	188,106.30	282,109.00	309,679.00	8,806.00	300,873.00	-97.16%
11-000-100-564-07-8706	COTY VO TECH SPE ED TUIT	0.00	15,906.00	31,812.00	332,683.00	300,871.00	945.78%
11-000-100-565-07-8703	REGIONAL DAY SCHOOLS	122,000.00	118,400.00	122,060.00	134,200.00	12,140.00	9.95%
11-000-100-566-07-8704	PRIVATE-SPEC.ED.	1,681,848.53	2,213,263.09	2,167,916.45	2,433,666.00	265,749.55	12.26%
11-000-100-568-07-8705	STATE FACILITIES	7,967.00	56,887.00	30,750.00	0.00	30,750.00	-100.00%
11-000-213-104-15-4102	SALARIES SCH NURSES	727,956.00	700,417.00	702,678.28	664,360.00	38,318.28	-5.45%
11-000-213-104-15-9998	NURSES-SUMMER	28,606.88	18,121.18	23,971.72	18,833.00	5,138.72	-21.44%
11-000-213-104-15-9999	SUBSTITUTE NURSES K-12	19,294.25	20,122.02	20,385.00	27,050.00	6,665.00	32.70%
11-000-213-110-15-4101	SAL SCHOOL DOCTOR	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00%
11-000-213-390-48-0480	DIST-MEDICAL TECH SERVIC	1,463.08	3,805.46	7,695.00	2,500.00	5,195.00	-67.51%
11-000-213-580-48-0480	DIST- NURSE TRAVEL EXP	100.00	169.21	725.00	2,400.00	1,675.00	231.03%
11-000-213-610-01-4201	HEALTH SUPPL CG	1,920.59	1,748.30	1,750.00	1,750.00	0.00	0.00%
11-000-213-610-02-4202	HEALTH SUPPL FB	2,016.49	2,395.00	2,683.20	2,006.00	677.20	-25.24%
11-000-213-610-03-4203	HEALTH SUPPL IR	1,030.09	1,956.37	2,500.00	2,500.00	0.00	0.00%
11-000-213-610-04-4204	HEALTH SUPPL SH	1,899.24	1,304.72	1,900.00	1,900.00	0.00	0.00%
11-000-213-610-05-4205	HEALTH SUPPL RMS	3,071.35	2,716.29	3,000.00	3,000.00	0.00	0.00%
11-000-213-610-06-4206	HEALTH SUPPL RHS	2,240.21	3,492.01	2,830.00	2,400.00	430.00	-15.19%
11-000-213-610-48-0480	DIST MEDICAL SUPPLY	4,491.00	8,318.16	14,650.00	16,270.00	1,620.00	11.06%
11-000-213-890-48-0480	MISC EXP. DIST HEALTH	2,050.47	0.00	4,308.00	4,308.00	0.00	0.00%
11-000-216-100-15-2114	SALARIES-THERAPISTS	851,240.46	856,727.20	819,947.42	886,869.00	66,921.58	8.16%
11-000-216-100-15-9998	SALARY-THERAPIST-SUMMER	13,681.06	12,437.48	21,274.42	15,757.00	5,517.42	-25.93%
11-000-216-100-15-9999	SALARIES-THERAPIST-EXTRA	7,043.75	15,312.50	14,945.58	12,434.00	2,511.58	-16.80%
11-000-216-320-07-0000	RELATED SVC.-PPS	226,619.79	164,824.82	444,700.30	460,000.00	15,299.70	3.44%
11-000-216-320-30-2008	REL SVC-COMM FOR BLIND	10,300.00	10,900.00	16,500.00	12,500.00	4,000.00	-24.24%
11-000-216-610-07-0000	RELATED SVC.-SUPPLIES	1,732.00	197.00	5,000.00	5,000.00	0.00	0.00%
11-000-217-100-15-2702	SALARIES-EXTRAORDINARY S	571,473.18	379,769.00	444,662.00	492,290.00	47,628.00	10.71%
11-000-217-106-15-9999	SALARIES-SP ED AID-EXTRA	136.50	11,328.00	7,250.00	8,076.00	826.00	11.39%
11-000-217-320-07-2631	PURC SERV- PERSONAL AIDE	106,187.86	98,969.58	105,299.70	96,500.00	8,799.70	-8.36%
11-000-218-104-15-2142	SALARIES/GUIDANCE COUNSE	1,233,745.35	1,048,751.92	1,063,343.73	1,212,247.00	148,903.27	14.00%
11-000-218-104-15-9998	GUIDANCE - SUMMER PAY	27,292.47	32,345.89	35,638.27	31,759.00	3,879.27	-10.89%
11-000-218-104-15-9999	SALARIES-GUIDANCE- EXTRA	3,131.93	2,992.11	4,330.00	3,584.00	746.00	-17.23%

Projection Analysis

Acct#	Acct Desc	2009-2010 Actual	2010-2011 Actual	2011-2012 Current Appropriation	2012-2013 Proposed	Change	% Change
11-000-218-105-15-2152	SALARY CLERICAL GUIDANCE	206,395.44	206,495.28	209,781.00	215,791.00	6,010.00	2.86%
11-000-218-390-49-0490	OTHER PURCH. PROF & TECH	12,842.45	10,514.75	15,920.00	15,920.00	0.00	0.00%
11-000-218-580-49-0490	TRAVEL	119.62	7.03	750.00	750.00	0.00	0.00%
11-000-218-600-02-0000	SUPPLIES-GUIDANCE	426.73	500.00	0.00	500.00	500.00	#DIV/0!
11-000-218-600-03-0000	SUPPLIES-GUIDANCE	940.76	0.00	1,319.33	1,500.00	180.67	13.69%
11-000-218-610-01-0000	SUPPLIES-GUIDANCE	250.60	59.00	900.00	650.00	250.00	-27.78%
11-000-218-610-04-0000	SUPPLIES GUIDANCE	73.30	0.00	500.00	500.00	0.00	0.00%
11-000-218-610-05-0000	SUPPLIES-GUIDANCE	4,416.62	1,946.82	2,500.00	2,500.00	0.00	0.00%
11-000-218-610-49-0490	SUPPLIES	7,053.80	9,326.24	17,550.00	17,550.00	0.00	0.00%
11-000-218-890-49-0490	OTHER OBJECTS	650.00	0.00	1,040.00	1,040.00	0.00	0.00%
11-000-219-104-15-2143	SAL CHILD STUDY TEAM	1,279,198.79	1,324,089.95	1,523,834.37	1,697,953.00	174,118.63	11.43%
11-000-219-104-15-9998	SALARY-CST-SUMMER	77,970.75	75,565.65	129,728.63	94,422.00	35,306.63	-27.22%
11-000-219-104-15-9999	SALARY-CST-EXTRA	4,105.72	4,869.09	10,725.00	6,567.00	4,158.00	-38.77%
11-000-219-105-15-2153	SAL CLERICAL CST	158,618.77	154,344.22	150,417.00	160,417.00	10,000.00	6.65%
11-000-219-320-07-2621	PURCH PROF SVCS SPEC SVC	103,077.54	45,020.00	50,000.00	62,000.00	12,000.00	24.00%
11-000-219-390-07-2510	PURCH TECH SERV -REPAIRS	0.00	1,499.16	1,500.00	1,500.00	0.00	0.00%
11-000-219-580-07-2534	TRAVEL SPEC SVC	3,988.04	1,445.49	6,441.20	7,000.00	558.80	8.68%
11-000-219-610-07-2509	MISC SUPPLIES/SPECIAL SE	14,289.46	8,162.54	13,925.00	15,000.00	1,075.00	7.72%
11-000-219-890-07-2511	OTHER OBJ- MEMBERSHIPS	0.00	225.00	1,575.00	0.00	1,575.00	-100.00%
11-000-221-102-15-2120	SALARY SUPERVISORS	994,461.90	908,518.86	831,922.60	895,803.60	63,881.00	7.68%
11-000-221-104-15-2168	SALARY-CURRICULUM DEVELO	59,251.34	19,365.00	51,100.00	112,000.00	60,900.00	119.18%
11-000-221-105-15-2157	SALARY SUPERVISOR SECRET	62,815.92	62,916.00	63,852.00	73,440.00	9,588.00	15.02%
11-000-221-320-41-0410	PURCHASED PROFESSIONAL S	0.00	0.00	1,000.00	7,500.00	6,500.00	650.00%
11-000-221-320-42-0420	PURCH PROF SERV SCIENCE	900.00	0.00	0.00	0.00	0.00	#DIV/0!
11-000-221-320-44-0440	PURCHASED PROFESSIONAL S	3,339.50	2,784.00	4,309.40	4,000.00	309.40	-7.18%
11-000-221-580-05-1212	TRAVEL-ENRICHMENT	0.00	220.00	0.00	0.00	0.00	#DIV/0!
11-000-221-580-41-0410	OTHER PURCHASED SERVICES	79.00	0.00	600.00	600.00	0.00	0.00%
11-000-221-580-42-0420	PURCHASED PROF. SVCS.	0.00	0.00	900.00	2,200.00	1,300.00	144.44%
11-000-221-580-44-0440	TRAVEL-IMPROVEMENT OF IN	177.69	104.15	450.00	450.00	0.00	0.00%
11-000-221-580-45-0450	OTHER PURCH PROF SVCS.	0.00	67.12	1,261.00	2,418.00	1,157.00	91.75%
11-000-221-580-46-0460	PURCHASED PROFESSIONAL S	0.00	0.00	600.00	600.00	0.00	0.00%
11-000-221-610-01-1212	SUPPLIES-ENRICHMENT	1,013.64	0.00	0.00	0.00	0.00	#DIV/0!
11-000-221-610-02-1212	SUPPLIES-ENRICHMENT	728.64	1,110.71	0.00	0.00	0.00	#DIV/0!
11-000-221-610-03-1212	SUPPLIES-ENRICHMENT	1,116.51	0.00	0.00	0.00	0.00	#DIV/0!

Projection Analysis

Acct#	Acct Desc	2009-2010 Actual	2010-2011 Actual	2011-2012 Current Appropriation	2012-2013 Proposed	Change	% Change
11-000-221-610-04-0000	SUPPLIES & MATERIALS	759.15	1,186.18	1,500.00	1,500.00	0.00	0.00%
11-000-221-610-04-1212	SUPPLIES-ENRICHMENT	70.96	0.00	0.00	0.00	0.00	#DIV/0!
11-000-221-610-44-0440	SUPPLIES-IMPROV. OF INST	0.00	738.70	0.00	0.00	0.00	#DIV/0!
11-000-221-890-01-1212	MISC EXPENSE-G&T	75.00	0.00	0.00	0.00	0.00	#DIV/0!
11-000-221-890-02-1212	MISC EXPENSE-G&T	810.00	0.00	0.00	0.00	0.00	#DIV/0!
11-000-221-890-03-1212	MISC EXPENSE-G&T	75.00	0.00	0.00	0.00	0.00	#DIV/0!
11-000-221-890-04-1212	MISC EXPENSE-G&T	75.00	0.00	0.00	0.00	0.00	#DIV/0!
11-000-221-890-05-1212	MISC EXPENSE-G&T	0.00	600.00	795.46	1,000.00	204.54	25.71%
11-000-221-890-41-0410	MISC EXPENSE MATH	0.00	89.00	1,000.00	700.00	300.00	-30.00%
11-000-221-890-42-0420	MISC EXPENCE SCIENCE	564.30	95.00	1,140.00	700.00	440.00	-38.60%
11-000-221-890-44-0440	MISC. EXPENSE MUSIC	0.00	150.00	0.00	0.00	0.00	#DIV/0!
11-000-222-104-15-2141	SALARY - LIBRARIANS	598,237.00	557,469.00	566,016.00	488,535.00	77,481.00	-13.69%
11-000-222-104-15-9999	SALARIES-ED MEDIA-SUMMER	0.00	0.00	0.00	0.00	0.00	#DIV/0!
11-000-222-610-01-2301	LIBRARY BOOKS/CENTER GRO	3,866.30	0.00	2,500.00	2,500.00	0.00	0.00%
11-000-222-610-01-2311	PERIODICALS/CENTER GROVE	573.43	662.59	650.00	650.00	0.00	0.00%
11-000-222-610-01-2321	AV/CENTER GROVE	24,468.32	22,778.19	22,360.00	25,760.00	3,400.00	15.21%
11-000-222-610-01-2331	LIBRARY SUPPLIES/CENTER	0.00	192.95	2,000.00	2,000.00	0.00	0.00%
11-000-222-610-02-2302	LIBRARY SUPPLIES	2,993.87	3,376.60	1,913.15	1,500.00	413.15	-21.60%
11-000-222-610-02-2312	PERIODICALS/FERNBROOK	1,018.91	1,383.47	1,000.00	1,000.00	0.00	0.00%
11-000-222-610-02-2322	AV/FERNBROOK	3,847.80	3,600.00	4,666.35	4,000.00	666.35	-14.28%
11-000-222-610-03-2313	PERIODICALS/IRONIA	1,000.00	914.42	1,000.00	1,000.00	0.00	0.00%
11-000-222-610-03-2323	AV/IRONIA	6,422.14	6,363.15	9,000.00	9,000.00	0.00	0.00%
11-000-222-610-03-2333	LIBRARY SUPPLIES/IRONIA	2,376.18	1,998.99	3,000.00	3,000.00	0.00	0.00%
11-000-222-610-04-2314	PERIODICALS/SHONGUM	1,157.67	1,335.45	1,000.00	1,000.00	0.00	0.00%
11-000-222-610-04-2324	AV/SHONGUM	2,700.48	2,375.22	3,000.00	3,000.00	0.00	0.00%
11-000-222-610-05-2315	PERIODICALS/RMS	1,793.92	1,764.83	1,500.00	1,500.00	0.00	0.00%
11-000-222-610-05-2325	AV/RMS	8,540.73	5,575.91	5,095.00	6,000.00	905.00	17.76%
11-000-222-610-05-2335	LIBRARY SUPPLIES/RMS	1,491.64	0.00	1,500.00	1,500.00	0.00	0.00%
11-000-222-610-06-2316	PERIODICALS/HIGH SCHOOL	3,495.75	3,401.00	3,500.00	6,000.00	2,500.00	71.43%
11-000-222-610-06-2327	AV/RHS	1,202.76	1,355.69	1,400.00	2,300.00	900.00	64.29%
11-000-222-610-06-2336	LIBRARY SUPPLIES/HIGH SC	1,660.40	1,487.55	1,400.00	1,400.00	0.00	0.00%
11-000-222-640-01-2301	LIBRARY BOOKS/CENTER GRO	0.00	1,558.28	0.00	1,500.00	1,500.00	#DIV/0!
11-000-222-640-02-2303	LIBRARY BOOKS/FERNBROOK	7,790.37	7,999.37	6,920.50	6,000.00	920.50	-13.30%
11-000-222-640-03-2304	LIBRARY BOOKS - IRONIA	5,897.38	4,305.32	6,000.00	6,000.00	0.00	0.00%

Projection Analysis

Acct#	Acct Desc	2009-2010 Actual	2010-2011 Actual	2011-2012 Current Appropriation	2012-2013 Proposed	Change	% Change
11-000-222-640-04-2305	LIBRARY BOOKS SH	4,909.36	3,684.48	2,500.00	2,500.00	0.00	0.00%
11-000-222-640-05-2306	LIBRARY BOOKS/MIDDLE SCH	9,639.56	10,190.79	6,095.00	7,000.00	905.00	14.85%
11-000-222-640-06-0000	LIBRARY BOOKS	8,693.22	8,923.45	8,500.00	8,500.00	0.00	0.00%
11-000-222-890-05-2316	RMS- SUBSCRIPTIONS	2,310.00	1,944.50	2,000.00	2,000.00	0.00	0.00%
11-000-222-890-44-0440	MASS MEDIA PURC SERV	1,695.00	1,695.00	2,000.00	2,000.00	0.00	0.00%
11-000-222-890-46-0460	MISC EXPENSE LANG ARTS	0.00	1,695.00	0.00	0.00	0.00	#DIV/0!
11-000-223-102-15-2705	SAL SUPVR STAFF TRAINING	46,772.69	46,321.49	43,785.40	41,884.40	1,901.00	-4.34%
11-000-223-110-15-9999	MENTOR SALARIES	5,833.75	1,040.93	5,000.00	0.00	5,000.00	-100.00%
11-000-223-320-01-2622	PURCH PROF SVC STAFF TRA	3,500.00	300.00	7,800.00	11,890.00	4,090.00	52.44%
11-000-223-320-02-2622	PURCH PROF SVC STAFF TRA	1,650.00	225.00	300.00	7,500.00	7,200.00	2400.00%
11-000-223-320-03-2622	PURCH PROF SVC STAFF TRA	1,500.00	435.71	1,382.62	0.00	1,382.62	-100.00%
11-000-223-320-04-2622	PURCH PROF SVC STAFF TRA	3,528.00	225.00	26,710.31	20,000.00	6,710.31	-25.12%
11-000-223-320-05-2622	PURCH PROF SVC STAFF TRA	3,387.00	3,007.00	2,200.00	2,200.00	0.00	0.00%
11-000-223-320-06-2622	PURCH PROF SVC STAFF TRA	291.18	0.00	0.00	4,200.00	4,200.00	#DIV/0!
11-000-223-320-08-2622	PURCH PROF SVC STAFF TRA	7,497.00	17,354.40	146,444.29	335,300.00	188,855.71	128.96%
11-000-223-320-09-0001	PURC SER PRIN CERTIFICAT	3,100.00	2,100.00	1,500.00	5,000.00	3,500.00	233.33%
11-000-223-320-09-2622	PURCH PROF SVC STAFF TRA	1,898.40	0.00	28,500.00	18,000.00	10,500.00	-36.84%
11-000-223-320-10-2622	PURCHASED PROFESSIONAL -	2,743.64	0.00	9,900.00	0.00	9,900.00	-100.00%
11-000-223-320-47-0470	STAFF DEVEL WORKSHOP EXP	0.00	0.00	200.00	7,530.00	7,330.00	3665.00%
11-000-223-580-01-2625	STAFF DEVELOPMENT MILEAG	0.00	0.00	0.00	1,400.00	1,400.00	#DIV/0!
11-000-223-580-02-2625	STAFF DEVELOPMENT MILEAG	0.00	0.00	70.00	250.00	180.00	257.14%
11-000-223-580-03-2625	STAFF DEVELOPMENT MILEAG	0.00	0.00	465.28	0.00	465.28	-100.00%
11-000-223-580-04-2625	STAFF DEVELOPMENT MILEAG	0.00	150.00	6,355.00	5,000.00	1,355.00	-21.32%
11-000-223-580-05-2625	STAFF DEVELOPMENT MILEAG	377.12	0.00	5,000.00	5,000.00	0.00	0.00%
11-000-223-580-06-2625	STAFF DEVELOPMENT MILEAG	91.32	0.00	0.00	11,400.00	11,400.00	#DIV/0!
11-000-223-580-08-2625	STAFF DEVELOPMENT MILEAG	109.73	0.00	200.00	1,000.00	800.00	400.00%
11-000-223-580-09-2625	STAFF DEVELOPMENT MILEAG	0.00	0.00	0.00	0.00	0.00	#DIV/0!
11-000-223-580-47-0470	STAF DEVE WKSHOP MILEAGE	0.00	0.00	400.00	800.00	400.00	100.00%
11-000-223-610-08-0000	SUPPLIES AND MATERIALS	52,479.37	0.00	0.00	0.00	0.00	#DIV/0!
11-000-230-104-15-1106	SALARY SUPT OFFICE PROF	470,949.53	339,000.00	344,085.00	315,763.00	28,322.00	-8.23%
11-000-230-105-15-1107	SALARY CLERICAL SUPT OFF	407,461.26	397,765.92	403,783.00	351,535.00	52,248.00	-12.94%
11-000-230-110-15-1103	SALARY TREASURER	11,140.80	11,140.80	11,141.00	11,141.00	0.00	0.00%
11-000-230-331-30-1202	LEGAL FEES- BOARD WORK	77,553.89	97,560.52	147,302.10	122,815.00	24,487.10	-16.62%
11-000-230-331-30-1203	LEGAL-NEGOTITATIONS	18,300.00	28,691.45	25,000.00	47,310.00	22,310.00	89.24%

Projection Analysis

Acct#	Acct Desc	2009-2010 Actual	2010-2011 Actual	2011-2012 Current Appropriation	2012-2013 Proposed	Change	% Change
11-000-230-331-30-1204	LEGAL-OUTSIDE SETTLEMENT	216,219.36	273,440.48	125,000.00	125,000.00	0.00	0.00%
11-000-230-331-30-1206	LEGAL - SPECIAL SERVICES	92,417.80	64,457.06	89,677.00	52,002.00	37,675.00	-42.01%
11-000-230-331-30-1207	LEGAL-LABOR RELATIONS	33,938.55	89,135.32	25,000.00	31,989.00	6,989.00	27.96%
11-000-230-332-30-1201	PUBLIC SCHOOL ACCOUNTANT	66,000.00	31,000.00	50,000.00	53,918.00	3,918.00	7.84%
11-000-230-339-30-1205	SPEC. CONTR. SERV.	31,296.36	42,721.43	50,000.00	51,228.00	1,228.00	2.46%
11-000-230-340-09-0000	PURCHASED TECHNICAL SERV	48,449.72	17,860.87	30,000.00	25,000.00	5,000.00	-16.67%
11-000-230-530-18-6441	TELEPHONE BASIC SERVICES	299,815.91	149,697.09	154,967.36	167,565.00	12,597.64	8.13%
11-000-230-530-23-6442	TELE INTERNET SERVICES	0.00	17,488.32	153,215.64	99,356.00	53,859.64	-35.15%
11-000-230-530-30-0000	POSTAGE	6,936.68	7,562.89	7,600.00	7,366.00	234.00	-3.08%
11-000-230-580-09-0000	TRAVEL EXPENSE	0.00	0.00	1,000.00	1,500.00	500.00	50.00%
11-000-230-580-27-0000	OTHER PURCHASED PROF. SV	0.00	0.00	500.00	0.00	500.00	-100.00%
11-000-230-580-30-1302	BOE TRAVEL	2,118.00	160.39	2,500.00	1,533.00	967.00	-38.68%
11-000-230-580-30-1305	BD. SECTY TRAVEL	546.86	429.79	2,000.00	1,500.00	500.00	-25.00%
11-000-230-580-30-1310	SUPT OFFICE TRAVEL	920.30	0.00	2,500.00	2,500.00	0.00	0.00%
11-000-230-590-40-8202	LIABILITY INSURANCE	183,282.50	187,130.00	239,294.00	236,754.00	2,540.00	-1.06%
11-000-230-600-42-0420	SUPPLIES	691.68	1,030.60	1,000.00	1,000.00	0.00	0.00%
11-000-230-610-09-0000	SUPPLIES AND MATERIALS	7,120.91	3,064.22	3,500.00	4,000.00	500.00	14.29%
11-000-230-610-30-1303	BOE SUPPLIES	5,218.59	3,635.33	7,000.00	5,797.00	1,203.00	-17.19%
11-000-230-610-30-1307	ELECTION EXPENSES	33,390.73	19,952.02	20,900.00	15,000.00	5,900.00	-28.23%
11-000-230-610-30-1311	SUPT OFFICE SUPPLIES	6,285.70	1,860.11	6,575.00	16,996.00	10,421.00	158.49%
11-000-230-890-09-0000	MISCELLANEOUS EXPENDITUR	249.83	300.99	1,000.00	1,000.00	0.00	0.00%
11-000-230-890-30-1309	SUPT MEMBERSHIP DUES	7,065.00	6,526.00	6,576.00	9,235.00	2,659.00	40.43%
11-000-230-890-30-1315	PUBLISHING & PRINTING	15,200.00	12,510.25	15,000.00	28,772.00	13,772.00	91.81%
11-000-230-890-45-0450	MISC EXPENSE SOCIAL STUD	200.00	129.00	400.00	6,075.00	5,675.00	1418.75%
11-000-230-895-30-1301	BOE MEMBERSHIP DUES	29,241.00	26,662.70	31,500.00	26,700.00	4,800.00	-15.24%
11-000-230-895-30-1316	BOE MISC EXPENSE	1,000.95	0.00	0.00	0.00	0.00	#DIV/0!
11-000-240-103-15-2110	SALARY PRINCIPALS	1,669,190.65	1,724,521.97	1,769,279.00	1,831,753.00	62,474.00	3.53%
11-000-240-105-15-2151	SAL CLERICAL SCHOOL OFFI	878,462.72	867,366.60	866,901.00	908,460.00	41,559.00	4.79%
11-000-240-105-15-9999	SALARY SUB SECTYS	38,416.01	56,575.28	45,000.00	42,415.00	2,585.00	-5.74%
11-000-240-390-05-2660	PTS MIDDLE SCHOOL	100.00	0.00	500.00	500.00	0.00	0.00%
11-000-240-390-06-2668	PTS RHS GENERAL	30,068.07	20,801.85	30,263.46	19,500.00	10,763.46	-35.57%
11-000-240-580-01-2521	TRAVEL EXPENSE CENTER GR	0.00	0.00	100.00	0.00	100.00	-100.00%
11-000-240-580-02-2522	TRAVEL EXPENSE FERNBROOK	33.89	0.00	250.00	250.00	0.00	0.00%
11-000-240-580-03-2523	TRAVEL EXPENSE IRONIA	74.38	166.43	1,000.00	1,000.00	0.00	0.00%

Projection Analysis

Acct#	Acct Desc	2009-2010 Actual	2010-2011 Actual	2011-2012 Current Appropriation	2012-2013 Proposed	Change	% Change
11-000-240-580-04-2524	TRAVEL EXPENSE SHONGUM	245.98	0.00	550.00	550.00	0.00	0.00%
11-000-240-580-05-2525	TRAVEL EXPENSE RMS	122.36	129.60	600.00	600.00	0.00	0.00%
11-000-240-580-08-2535	TRAVEL EXPENSE CURRICULU	1,004.93	343.89	5,000.00	3,000.00	2,000.00	-40.00%
11-000-240-610-01-2501	MISC SUPPL/CG	1,433.38	1,486.33	2,500.00	4,500.00	2,000.00	80.00%
11-000-240-610-02-2502	MISC SUPPL/FERNBROOK	1,752.61	9,398.17	4,700.00	4,200.00	500.00	-10.64%
11-000-240-610-03-2503	MISC SUPPL/IRONIA	6,620.18	5,458.12	7,328.38	7,650.00	321.62	4.39%
11-000-240-610-04-2504	MISC SUPP/SHONGUM	1,366.27	2,028.16	2,700.00	2,700.00	0.00	0.00%
11-000-240-610-05-2505	MISC SUPPL/RMS	1,179.19	3,122.95	2,000.00	2,000.00	0.00	0.00%
11-000-240-610-06-2507	MISC SUPPL/GENL/RHS	6,004.42	5,167.68	13,406.00	8,000.00	5,406.00	-40.33%
11-000-240-610-06-2599	MISC SUPPL/SECURITY/RHS	3,965.50	1,652.61	700.00	1,000.00	300.00	42.86%
11-000-240-610-08-2536	ELEM CURR SUPPLIES	3,015.00	659.00	4,000.00	30,000.00	26,000.00	650.00%
11-000-240-890-01-2551	MISC EXPENSE CENTER GROV	389.03	0.00	200.00	200.00	0.00	0.00%
11-000-240-890-02-2552	MISC EXPENSE FERNBROOK	957.84	0.00	0.00	0.00	0.00	#DIV/0!
11-000-240-890-03-2553	MISC EXPENSE IRONIA	260.00	265.00	650.00	650.00	0.00	0.00%
11-000-240-890-04-2554	MISC EXPENSE SHONGUM	895.00	0.00	800.00	800.00	0.00	0.00%
11-000-240-890-05-2556	MISC EXPENSE RMS	4,163.47	6,924.68	5,000.00	5,000.00	0.00	0.00%
11-000-240-890-05-2557	RMS GRADUATION	0.00	0.00	10,000.00	10,000.00	0.00	0.00%
11-000-240-890-06-0450	MISC EXP BUSINESS	0.00	0.00	500.00	800.00	300.00	60.00%
11-000-240-890-06-2562	MISC EXP RHS	3,129.78	666.00	4,000.00	3,800.00	200.00	-5.00%
11-000-251-100-15-0104	SALARIES BUS. ADMINISTRA	156,244.84	156,244.80	158,589.00	159,370.00	781.00	0.49%
11-000-251-100-15-0105	SALARIES CLERICAL	313,971.49	353,425.21	364,590.50	433,416.00	68,825.50	18.88%
11-000-251-104-15-1101	SALARIES-ASST. BA	0.00	0.00	0.00	0.00	0.00	#DIV/0!
11-000-251-105-15-0105	SALARIES	0.00	0.00	0.00	0.00	0.00	#DIV/0!
11-000-251-110-15-9999	AVA REPAIRS & COMPUTERS	12,657.11	8,945.94	31,000.00	19,823.00	11,177.00	-36.05%
11-000-251-340-30-0000	PURCHASED TECH. SERVICES	25,826.65	24,815.90	27,114.87	25,166.00	1,948.87	-7.19%
11-000-251-340-30-1308	TD BANK PURCH SERV	0.00	7,799.36	1,585.13	8,000.00	6,414.87	404.69%
11-000-251-440-30-0000	RENTALS- COPIERS	20,463.48	17,157.29	27,931.00	19,304.00	8,627.00	-30.89%
11-000-251-450-30-0000	INTERLOCAL FUEL UPGRADE	11,057.00	9,735.75	11,100.00	14,720.00	3,620.00	32.61%
11-000-251-580-30-0000	BUSINESS OFFICE TRAVEL	559.13	2,428.88	1,500.00	1,356.00	144.00	-9.60%
11-000-251-600-30-0000	BUSINESS OFFICE SUPPLIES	5,051.49	5,545.13	10,630.00	9,302.00	1,328.00	-12.49%
11-000-251-610-30-1306	BD SECTY SUPPLIES	1,487.14	1,001.31	4,150.00	2,675.00	1,475.00	-35.54%
11-000-251-832-30-0000	INTEREST ON LEASE PURCHA	6,820.00	3,410.00	0.00	0.00	0.00	#DIV/0!
11-000-251-890-30-0000	BUSINESS OFFICE POSTAGE	3,115.07	140.08	3,882.00	2,957.00	925.00	-23.83%
11-000-251-890-30-1304	BD SECTY DUES	1,505.00	1,505.00	1,575.00	1,575.00	0.00	0.00%

Projection Analysis

Acct#	Acct Desc	2009-2010 Actual	2010-2011 Actual	2011-2012 Current Appropriation	2012-2013 Proposed	Change	% Change
11-000-251-890-30-1305	MISC EXPENSE BUSINESS OF	3,774.40	7,031.15	5,000.00	5,791.00	791.00	15.82%
11-000-252-100-15-0102	SALARIES-SUPERVISOR OF T	0.00	0.00	0.00	0.00	0.00	#DIV/0!
11-000-252-100-15-0110	OTHER SALARIES-TECH	265,130.37	311,872.63	337,394.00	454,727.00	117,333.00	34.78%
11-000-252-100-15-9999	SALARY - TECHS - SUMMER	2,145.00	4,416.50	5,000.00	3,390.00	1,610.00	-32.20%
11-000-252-330-23-0000	OTHER PURCHASED PROF SER	158,030.72	305,659.32	319,865.00	206,900.00	112,965.00	-35.32%
11-000-252-440-23-0000	OTHER PURCHASED SERVICES	0.00	750.93	800.00	0.00	800.00	-100.00%
11-000-252-580-23-0000	OHTER EXPENDITURES/TRAVE	306.86	353.09	0.00	0.00	0.00	#DIV/0!
11-000-261-110-15-7102	MAINT - SALARY	424,246.29	424,346.40	430,692.00	446,565.00	15,873.00	3.69%
11-000-261-110-15-7104	MAINT - OT	14,241.27	28,006.07	14,250.00	22,181.00	7,931.00	55.66%
11-000-261-110-15-9999	SALARIES-MAINT-STIPENDS	27,013.00	24,401.00	27,013.00	27,013.00	0.00	0.00%
11-000-261-420-18-5678	MAINT - GENERAL CONTRACT	27,217.18	31,157.75	38,500.00	38,500.00	0.00	0.00%
11-000-261-420-18-7201	MAINT - CG CONTR. SERV.	36,326.17	60,176.03	57,250.00	58,395.00	1,145.00	2.00%
11-000-261-420-18-7202	MAINT - FB CONTR. SERV.	34,791.82	31,146.41	28,676.54	29,250.00	573.46	2.00%
11-000-261-420-18-7203	MAINT - IR CONTR. SERV.	20,759.51	26,493.13	19,250.00	19,635.00	385.00	2.00%
11-000-261-420-18-7204	MAINT - SH CONTR. SERV.	23,935.19	23,471.52	19,600.00	19,992.00	392.00	2.00%
11-000-261-420-18-7205	MAINT - RMS CONTR. SERV.	41,015.09	63,909.83	46,250.00	65,181.00	18,931.00	40.93%
11-000-261-420-18-7206	MAINT - RHS CONTR. SERV.	104,516.22	122,704.88	106,700.00	158,834.00	52,134.00	48.86%
11-000-261-420-18-7212	MAINT - ASBESTOS REMOVAL	4,850.00	1,000.00	10,000.00	10,000.00	0.00	0.00%
11-000-261-610-18-1234	MAINT - GENERAL SUPPLIES	20,684.24	28,308.44	24,200.00	24,684.00	484.00	2.00%
11-000-261-610-18-6501	MAINT - CG SUPPLIES	10,634.92	9,961.51	14,500.00	14,790.00	290.00	2.00%
11-000-261-610-18-6502	MAINT - FB SUPPLIES	7,034.64	8,319.04	9,750.00	9,945.00	195.00	2.00%
11-000-261-610-18-6503	MAINT - IR SUPPLIES	4,386.50	4,430.89	11,000.00	11,220.00	220.00	2.00%
11-000-261-610-18-6504	MAINT - SH SUPPLIES	5,853.70	6,039.88	9,750.00	9,945.00	195.00	2.00%
11-000-261-610-18-6505	MAINT - RMS SUPPLIES	25,581.98	28,857.23	30,750.00	30,750.00	0.00	0.00%
11-000-261-610-18-6506	MAINT - RHS SUPPLIES	20,582.15	38,083.69	29,250.00	29,835.00	585.00	2.00%
11-000-262-105-15-0000	CLERICAL FACILITIES	54,140.88	54,240.96	55,046.00	56,580.00	1,534.00	2.79%
11-000-262-107-15-2167	SALARIES/CAFETERIA AIDES	0.00	153,682.20	150,572.00	150,829.00	257.00	0.17%
11-000-262-110-15-6106	CUSTODIAL SALARIES	1,688,828.78	1,608,133.97	1,728,252.00	1,779,168.00	50,916.00	2.95%
11-000-262-110-15-9997	CUSTODIAN SUMMER COSTS	22,849.84	35,484.38	52,088.50	36,807.00	15,281.50	-29.34%
11-000-262-110-15-9998	CUSTODIAL OVERTIME	160,275.51	142,128.36	123,608.25	158,116.00	34,507.75	27.92%
11-000-262-110-15-9999	CUSTODIAL SUBSTITUTES	63,518.76	74,710.64	76,182.25	64,940.00	11,242.25	-14.76%
11-000-262-340-18-2565	RTK/AHERA/PEOSHA	8,450.00	14,050.00	14,000.00	20,000.00	6,000.00	42.86%
11-000-262-390-18-0910	MAINT-PURCH TECH SERV	0.00	0.00	10,000.00	10,000.00	0.00	0.00%
11-000-262-420-18-7201	CUST - CG CONTR. SERV.	2,509.67	232.00	7,200.00	7,344.00	144.00	2.00%

Projection Analysis

Acct#	Acct Desc	2009-2010 Actual	2010-2011 Actual	2011-2012 Current Appropriation	2012-2013 Proposed	Change	% Change
11-000-262-420-18-7202	CUST - FB CONTR. SERV.	3,403.42	52.97	6,073.46	6,194.00	120.54	1.98%
11-000-262-420-18-7203	CUST - IR CONTR. SERV.	4,799.90	0.00	8,200.00	8,200.00	0.00	0.00%
11-000-262-420-18-7204	CUST - SH CONTR. SERV.	4,282.28	0.00	5,900.00	6,018.00	118.00	2.00%
11-000-262-420-18-7205	CUST - RMS CONTR. SERV.	4,489.60	3,714.90	10,000.00	10,200.00	200.00	2.00%
11-000-262-420-18-7206	CUST. - RHS CONTR. SERV.	6,145.24	5,693.49	15,000.00	15,300.00	300.00	2.00%
11-000-262-420-18-7209	GARBAGE & RUBBISH COLLEC	85,156.58	85,593.24	89,750.00	64,745.00	25,005.00	-27.86%
11-000-262-441-28-5507	TRANSP RENTAL GARAGE	79,427.23	80,358.80	85,644.00	77,750.00	7,894.00	-9.22%
11-000-262-490-18-5518	WATER - TRANSPORTATION	49.00	76.76	220.00	220.00	0.00	0.00%
11-000-262-490-18-6411	WATER - C.G.	18,688.38	22,975.37	24,268.00	25,268.00	1,000.00	4.12%
11-000-262-490-18-6412	WATER-FERNBROOK	4,752.92	6,117.95	6,486.00	6,117.00	369.00	-5.69%
11-000-262-490-18-6413	WATER - IRONIA	4,976.55	3,837.15	4,080.00	3,875.00	205.00	-5.02%
11-000-262-490-18-6414	WATER - SHONGUM	30,034.08	19,911.77	13,507.00	19,911.00	6,404.00	47.41%
11-000-262-490-18-6415	WATER - RMS	70,921.82	62,494.12	53,935.00	62,494.00	8,559.00	15.87%
11-000-262-490-18-6416	WATER - H.S.	27,620.86	25,951.32	28,172.00	25,951.00	2,221.00	-7.88%
11-000-262-520-40-8201	PROPERTY/MULTI PERIL IN	57,295.50	59,885.00	62,280.00	64,036.00	1,756.00	2.82%
11-000-262-610-18-6501	CUST - CG SUPPLIES	20,936.82	18,475.92	21,400.00	21,400.00	0.00	0.00%
11-000-262-610-18-6502	CUST - FB SUPPLIES	15,088.21	10,366.41	17,800.00	17,800.00	0.00	0.00%
11-000-262-610-18-6503	CUST - IR SUPPLIES	18,754.98	12,726.01	19,250.00	19,250.00	0.00	0.00%
11-000-262-610-18-6504	CUST - SH SUPPLIES	18,660.99	14,153.81	19,600.00	19,600.00	0.00	0.00%
11-000-262-610-18-6505	CUST - RMS SUPPLIES	29,256.10	25,935.70	43,250.00	29,256.00	13,994.00	-32.36%
11-000-262-610-18-6506	CUST - RHS SUPPLIES	40,483.73	52,317.43	64,500.00	64,500.00	0.00	0.00%
11-000-262-621-18-5517	HEAT-TRANSPORTATION-GAS	2,437.93	3,470.75	2,437.00	3,470.00	1,033.00	42.39%
11-000-262-621-18-6301	HEAT - CG - GAS	98,426.25	72,620.29	64,053.00	64,053.00	0.00	0.00%
11-000-262-621-18-6302	HEAT - FERNBROOK- GAS	71,004.56	51,941.95	55,972.00	51,941.00	4,031.00	-7.20%
11-000-262-621-18-6303	HEAT - IRONIA-GAS	63,487.64	53,152.91	55,822.00	53,152.00	2,670.00	-4.78%
11-000-262-621-18-6304	HEAT - SHONGUM-GAS	44,644.30	61,736.51	46,225.00	46,225.00	0.00	0.00%
11-000-262-621-18-6305	HEAT - RMS-GAS	166,586.81	102,923.86	94,863.00	102,923.00	8,060.00	8.50%
11-000-262-621-18-6306	HEAT - H.S.-GAS	130,470.46	127,637.08	197,787.00	197,787.00	0.00	0.00%
11-000-262-622-18-5516	ELECTRICITY- TRANSPORTAT	17,703.67	14,271.12	12,000.00	12,000.00	0.00	0.00%
11-000-262-622-18-6421	ELECTRICITY - CG	121,623.44	94,690.33	92,169.00	92,169.00	0.00	0.00%
11-000-262-622-18-6422	ELECTRICITY-FERNBROOK	101,364.01	77,083.22	84,667.00	84,667.00	0.00	0.00%
11-000-262-622-18-6423	ELECTRICITY-IRONIA	81,775.55	63,268.89	64,000.00	64,000.00	0.00	0.00%
11-000-262-622-18-6424	ELECTRICITY-SHONGUM	79,893.81	51,759.36	65,000.00	65,000.00	0.00	0.00%
11-000-262-622-18-6425	ELECTRICITY - RMS	264,228.84	201,396.57	173,856.00	173,856.00	0.00	0.00%

Projection Analysis

Acct#	Acct Desc	2009-2010 Actual	2010-2011 Actual	2011-2012 Current Appropriation	2012-2013 Proposed	Change	% Change
11-000-262-622-18-6426	ELECTRICITY - H.S.	604,107.34	428,175.52	437,986.00	428,175.00	9,811.00	-2.24%
11-000-262-624-18-6313	HEAT-IRONIA-OIL	0.00	0.00	300.00	1,200.00	900.00	300.00%
11-000-262-624-18-6316	HEAT-HIGH SCHOOL-OIL	1,644.01	1,099.79	450.00	4,000.00	3,550.00	788.89%
11-000-262-624-18-6317	HEAT - FIELD HOUSE-OIL	2,253.51	3,498.67	3,000.00	6,500.00	3,500.00	116.67%
11-000-263-110-15-7101	GROUNDS SALARIES	412,768.83	415,307.48	417,173.00	428,285.00	11,112.00	2.66%
11-000-263-110-15-7102	GROUNDS-SUMMER HELP SALS	5,832.00	7,188.75	9,468.75	7,496.00	1,972.75	-20.83%
11-000-263-110-15-7103	GROUNDS SUBSTITUE SALARY	2,992.00	907.50	731.25	2,050.00	1,318.75	180.34%
11-000-263-110-15-7104	GROUNDS-OVERTIME	49,596.60	47,801.51	49,600.00	47,929.00	1,671.00	-3.37%
11-000-263-420-18-7208	GROUNDS - CONTR. SERV.	42,688.95	72,626.31	75,750.00	86,500.00	10,750.00	14.19%
11-000-263-420-18-7210	GROUNDS-SNOW SVCS	20,510.22	20,147.90	22,000.00	222,000.00	200,000.00	909.09%
11-000-263-610-18-7408	GROUNDS - SUPPLIES	66,571.69	64,527.57	75,550.00	76,500.00	950.00	1.26%
11-000-266-110-15-7501	SECURITY - SALARIES	96,832.54	110,324.83	97,713.00	101,473.00	3,760.00	3.85%
11-000-270-160-15-5101	SAL ADMIN TRANSP	188,648.88	187,059.86	191,568.00	196,092.00	4,524.00	2.36%
11-000-270-160-15-5102	SALARY BUS DRIVERS	1,376,534.42	1,361,071.60	1,413,589.00	1,439,910.00	26,321.00	1.86%
11-000-270-160-15-5105	SALARIES MECHANICS	146,071.92	146,071.92	151,803.00	153,924.00	2,121.00	1.40%
11-000-270-162-15-5106	SAL TRANSP MECHANICS OT	57,881.10	56,512.90	39,002.00	51,246.00	12,244.00	31.39%
11-000-270-162-15-9999	EXTRA CURRIC DISTRICT	236,598.58	206,308.37	310,000.00	271,873.00	38,127.00	-12.30%
11-000-270-390-16-0000	OTHER PURCH. PROF. & TEC	17,422.00	11,815.00	16,000.00	16,000.00	0.00	0.00%
11-000-270-390-28-5701	PURCH PROF SVC TRANSP	12,181.13	13,967.42	20,684.00	36,045.00	15,361.00	74.27%
11-000-270-420-28-5601	MTCE BY PRIVATE GARAGE	4,764.75	5,514.18	6,000.00	6,600.00	600.00	10.00%
11-000-270-513-28-5202	TRANSP JOINTURES	1,043,335.84	1,099,116.93	1,146,858.00	1,141,545.00	5,313.00	-0.46%
11-000-270-517-28-5201	CONTR SVC AIDE IN LIEU	175,262.94	175,374.34	202,908.00	191,940.00	10,968.00	-5.41%
11-000-270-580-28-0000	TRAVEL- TRANSPORTATION	43.36	36.94	200.00	150.00	50.00	-25.00%
11-000-270-593-28-5401	TRANSPORTATION INSURANCE	55,681.00	56,575.90	58,393.00	60,313.00	1,920.00	3.29%
11-000-270-610-28-0000	SUPPLIES AND MATERIALS	6,648.76	3,665.95	11,575.00	52,668.00	41,093.00	355.02%
11-000-270-610-28-5502	FUEL/OIL/LUBRICANTS	218,458.61	248,805.70	204,748.00	224,130.00	19,382.00	9.47%
11-000-270-610-28-5503	TIRES & TUBES	25,991.34	23,985.60	27,000.00	31,050.00	4,050.00	15.00%
11-000-270-610-28-5504	REPAIR PARTS	89,557.40	98,027.71	130,651.00	137,184.00	6,533.00	5.00%
11-000-270-800-28-5505	GARAGE EXPENSES	13,299.65	12,862.15	13,534.00	17,544.00	4,010.00	29.63%
11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	1,040,493.48	977,983.20	1,114,434.08	1,126,454.00	12,019.92	1.08%
11-000-291-241-40-8101	PERS/TSA	914,636.43	1,560,517.82	1,263,882.00	1,226,277.00	37,605.00	-2.98%
11-000-291-250-40-8103	UNEMPLOYMENT	135,729.43	157,074.02	156,115.00	162,426.00	6,311.00	4.04%
11-000-291-260-40-8209	WORKERS COMP INSURANCE	528,130.00	447,079.00	626,476.00	618,532.00	7,944.00	-1.27%
11-000-291-270-40-8203	MEDICAL INSURANCE	10,169,129.91	8,204,050.94	10,702,004.00	10,867,402.00	165,398.00	1.55%

Projection Analysis

Acct#	Acct Desc	2009-2010 Actual	2010-2011 Actual	2011-2012 Current Appropriation	2012-2013 Proposed	Change	% Change
11-000-291-270-40-8204	DENTAL INSURANCE	532,556.48	511,716.71	611,658.00	477,349.00	134,309.00	-21.96%
11-000-291-280-40-8210	TUITION REIMBURSEMENT	222,819.61	142,032.19	195,000.00	195,000.00	0.00	0.00%
11-000-291-290-09-8206	EMPLOYEE ASSISTANCE PROG	11,250.00	11,160.00	14,000.00	14,000.00	0.00	0.00%
11-000-291-290-40-8208	ACCUMULATED SICK LEAVE	347,934.54	465,039.63	100,000.00	125,000.00	25,000.00	25.00%
11-000-291-290-40-8212	SHOE & UNIFORM ALLOWNCES	8,586.00	7,776.00	9,436.00	9,436.00	0.00	0.00%
11-110-100-101-15-2131	SAL KINDERGARTEN	720,818.40	614,862.33	659,059.50	630,194.00	28,865.50	-4.38%
11-110-100-101-15-2132	SUBSTITUTES KINDERGARTEN	10,211.63	7,857.50	10,805.00	8,937.00	1,868.00	-17.29%
11-120-100-101-15-2133	SALARY GRADES 1-5	8,673,867.72	7,832,898.44	8,181,581.50	8,212,850.00	31,268.50	0.38%
11-120-100-101-15-2134	SUBSTITUTE GRADES 1-5	209,279.81	175,644.50	210,610.00	211,059.00	449.00	0.21%
11-120-100-101-15-2135	SUB-PRO DEVEL-GRADES 1-5	0.00	1,992.00	3,130.00	2,561.00	569.00	-18.18%
11-120-100-101-15-2161	SALARY-CAF DUTY ELEMENTA	64,450.77	43,755.05	67,915.00	50,653.00	17,262.00	-25.42%
11-120-100-101-15-2162	SALARY-BUS DUTY ELEMENTA	47,120.26	53,527.80	39,181.00	32,238.00	6,943.00	-17.72%
11-120-100-101-15-2163	SALARY-CLASS COVERAGE EL	10,153.10	6,994.19	11,380.00	9,563.00	1,817.00	-15.97%
11-120-100-101-15-2170	SALARY-RECESS DUTY ELEM	92,742.43	65,915.18	78,350.00	71,735.00	6,615.00	-8.44%
11-130-100-101-15-2135	SALARY GRADES 6-8	6,455,406.14	5,937,943.63	6,212,328.80	6,504,292.00	291,963.20	4.70%
11-130-100-101-15-2136	SUBSTITUTES GRADES 6-8	93,323.75	96,135.53	146,945.00	109,867.00	37,078.00	-25.23%
11-130-100-101-15-2137	SUBS-PRO DEVEL-GRADE 6-8	0.00	1,376.36	0.00	0.00	0.00	#DIV/0!
11-130-100-101-15-2138	PAY-6TH PERIOD-GR 6-8	55,334.00	15,000.00	0.00	0.00	0.00	#DIV/0!
11-130-100-101-15-2161	SALARY- CAF DUTY RMS	80,983.10	42,566.16	74,103.00	68,144.00	5,959.00	-8.04%
11-130-100-101-15-2162	SALARY-BUS DUTY RMS	11,191.00	7,461.00	20,251.00	12,968.00	7,283.00	-35.96%
11-130-100-101-15-2163	SALARY-CLASS COVERAGE RM	24,253.85	8,651.63	25,490.00	20,998.00	4,492.00	-17.62%
11-130-100-101-15-2165	SALARY RMS TEAM/UNIT LEA	26,906.00	31,798.00	26,906.00	26,906.00	0.00	0.00%
11-140-100-101-15-2137	SALARY GRADES 9-12	8,351,842.68	7,750,589.42	7,987,024.70	8,616,860.00	629,835.30	7.89%
11-140-100-101-15-2138	SUBSTITUTES GRADES 9-12	108,587.50	108,310.00	115,930.00	110,134.00	5,796.00	-5.00%
11-140-100-101-15-2139	SUB-PRO DEVEL-GRADE 9-12	0.00	3,399.50	515.00	500.00	15.00	-2.91%
11-140-100-101-15-2140	PAY-6TH PERIOD-GR 9-12	149,637.00	135,500.00	56,000.00	56,000.00	0.00	0.00%
11-140-100-101-15-2161	SALARY-CAF DUTY HS	106,484.16	101,633.40	106,484.00	90,585.00	15,899.00	-14.93%
11-140-100-101-15-2163	SALARY-CLASS COVERAGE HS	21,764.49	15,834.83	50,000.00	35,619.00	14,381.00	-28.76%
11-140-100-101-15-2171	SALARY HS LEAD TEACHERS	0.00	11,806.00	5,903.00	5,903.00	0.00	0.00%
11-150-100-101-15-2115	HOME INSTRUCTION	65,795.50	59,612.50	61,820.00	62,230.00	410.00	0.66%
11-150-100-320-07-0000	PPS-HOME INSTRUCTION	42,617.57	14,239.01	35,000.00	35,000.00	0.00	0.00%
11-190-100-106-15-2130	KINDERGARTEN AIDES	112,275.00	0.00	0.00	0.00	0.00	#DIV/0!
11-190-100-106-15-2167	SALARIES/CAFETERIA AIDES	152,804.63	0.00	0.00	0.00	0.00	#DIV/0!
11-190-100-106-15-2199	LONG TERM SUBS - INSTRCT	0.00	582,951.25	238,762.00	203,678.00	35,084.00	-14.69%

Projection Analysis

Acct#	Acct Desc	2009-2010 Actual	2010-2011 Actual	2011-2012 Current Appropriation	2012-2013 Proposed	Change	% Change
11-190-100-320-05-0000	PURCHASED PROF ED. SVC.	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
11-190-100-320-06-0000	PURCH PROF. ED. SVC.	11,612.38	708.00	5,000.00	1,000.00	4,000.00	-80.00%
11-190-100-320-08-2460	PURCH PROF TECH SERV	0.00	0.00	0.00	180,000.00	180,000.00	#DIV/0!
11-190-100-320-24-0000	PURCHASED PROFESSIONAL-E	103,144.83	101,940.00	63,533.00	207,733.00	144,200.00	226.97%
11-190-100-340-01-0000	PURCHASED PROFESSIONAL-E	257.50	435.55	1,000.00	1,000.00	0.00	0.00%
11-190-100-340-02-0000	PURCHASED TECHNICAL SERV	5,191.77	1,079.94	960.00	960.00	0.00	0.00%
11-190-100-340-03-0000	PURCHASED TECHNICAL SERV	774.65	822.28	1,000.00	0.00	1,000.00	-100.00%
11-190-100-340-04-0000	PURCHASED TECH. SVC.	848.95	1,544.74	1,060.00	300.00	760.00	-71.70%
11-190-100-340-05-0000	PURCH. TECH. SVC.	10,029.00	2,530.10	4,875.00	4,875.00	0.00	0.00%
11-190-100-340-05-0410	PURCH TECH SERV MS MATH	0.00	3,177.30	4,500.00	4,500.00	0.00	0.00%
11-190-100-340-05-0460	PURCH TECH SERV MS LA	0.00	3,177.30	3,364.20	3,365.00	0.80	0.02%
11-190-100-340-06-0410	PURCH TECH SERV HS MATH	0.00	1,134.75	1,750.00	2,000.00	250.00	14.29%
11-190-100-340-06-0460	PURCH TECH SERV HS LA	0.00	1,134.75	1,201.50	2,000.00	798.50	66.46%
11-190-100-340-16-0480	PURCHASED TECHNICAL SERV	0.00	300.00	0.00	0.00	0.00	#DIV/0!
11-190-100-340-23-2430	DISTRICT TECH-PURCH TECH	52,877.44	0.00	0.00	0.00	0.00	#DIV/0!
11-190-100-340-23-2498	PURCH TECH SERVICES	9,995.00	0.00	0.00	0.00	0.00	#DIV/0!
11-190-100-340-41-0410	PURCH TECH SERV K-5 MATH	0.00	7,206.30	8,000.00	9,000.00	1,000.00	12.50%
11-190-100-340-42-0420	ED TECH/ PURCH TECH SERV	700.00	2,250.00	1,700.00	1,700.00	0.00	0.00%
11-190-100-340-42-2428	ED TECH/ PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	#DIV/0!
11-190-100-340-44-0440	PURCH TECH SERV MUSIC	0.00	0.00	0.00	0.00	0.00	#DIV/0!
11-190-100-340-46-0460	PURCH TECH SERV K-5 LA	0.00	7,206.30	7,630.20	9,000.00	1,369.80	17.95%
11-190-100-340-47-0470	PURC TECH SER FORG LANG	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00%
11-190-100-440-01-0000	PURCHASED TECH SVC-INSTR	28,957.56	26,385.43	32,000.00	32,000.00	0.00	0.00%
11-190-100-440-02-0000	PURCHASED PROFESSIONAL S	31,153.32	28,611.21	37,000.00	37,000.00	0.00	0.00%
11-190-100-440-03-0000	RENTALS	31,442.40	28,876.20	31,276.00	31,276.00	0.00	0.00%
11-190-100-440-04-0000	RENTALS-COPIERS	28,552.29	31,386.17	36,438.00	38,290.00	1,852.00	5.08%
11-190-100-440-05-0000	PURCH. SVC.-COPIER RENTA	55,639.87	50,941.09	62,000.00	62,000.00	0.00	0.00%
11-190-100-440-06-0000	PURCH. SVC.-COPIER RENTA	93,026.59	82,829.07	100,000.00	100,000.00	0.00	0.00%
11-190-100-500-10-0000	OTHER PURCHASED SERVICES	0.00	1,150.00	0.00	17,500.00	17,500.00	#DIV/0!
11-190-100-500-47-0470	TRAVEL FOREIGN LANG	404.77	28.86	0.00	0.00	0.00	#DIV/0!
11-190-100-580-10-0000	TRAVEL EXPENSE	0.00	380.00	0.00	0.00	0.00	#DIV/0!
11-190-100-580-24-0000	OTHER PURCHASED SERVICES	137.06	0.00	2,800.00	1,500.00	1,300.00	-46.43%
11-190-100-610-01-2401	ED SUPP/REPL/CG	66,119.55	68,899.03	61,370.97	58,250.00	3,120.97	-5.09%
11-190-100-610-01-2471	TEACHER RECOGNITION-CG	472.57	483.00	500.00	500.00	0.00	0.00%

Projection Analysis

Acct#	Acct Desc	2009-2010 Actual	2010-2011 Actual	2011-2012 Current Appropriation	2012-2013 Proposed	Change	% Change
11-190-100-610-01-2481	INST EQUIPSUPPLY/EQUIP C	7,155.00	7,577.65	10,140.00	13,100.00	2,960.00	29.19%
11-190-100-610-02-2402	ED SUPP/REPL/FB	85,337.14	83,457.91	95,554.53	95,600.00	45.47	0.05%
11-190-100-610-02-2472	TEACHER RECOGNITION-FB	500.00	421.75	500.00	500.00	0.00	0.00%
11-190-100-610-03-2403	ED SUPP\REPL\IR	79,853.11	80,303.27	76,649.97	78,030.00	1,380.03	1.80%
11-190-100-610-03-2473	TEACHER RECOGNITION-IRON	500.00	498.95	0.00	0.00	0.00	#DIV/0!
11-190-100-610-03-2483	SUPPL/EQUIP IR	7,467.28	0.00	0.00	0.00	0.00	#DIV/0!
11-190-100-610-04-1212	SUPPLIES-G&T	0.00	171.00	0.00	0.00	0.00	#DIV/0!
11-190-100-610-04-2404	ED SUPP/REPL/SH	95,063.14	93,219.93	74,445.00	82,893.00	8,448.00	11.35%
11-190-100-610-04-2474	TEACHER RECOGNITION-SHON	488.40	500.00	500.00	500.00	0.00	0.00%
11-190-100-610-04-2484	SUPPL/EQUIP SH	0.00	0.00	0.00	0.00	0.00	#DIV/0!
11-190-100-610-05-0410	ED SUPP/MATH/RMS	10,414.99	7,368.56	5,500.00	5,500.00	0.00	0.00%
11-190-100-610-05-0420	ED SUPP/SCIENCE/RMS	7,241.16	6,837.75	7,100.00	7,100.00	0.00	0.00%
11-190-100-610-05-0421	RMS BUS/TECH SUPPLIES	3,200.02	3,665.50	4,000.00	4,000.00	0.00	0.00%
11-190-100-610-05-0450	ED SUPP/SS/RMS	5,398.86	11,749.95	7,000.00	6,000.00	1,000.00	-14.29%
11-190-100-610-05-0460	ED SUPP/LA/RMS	5,002.95	6,471.74	15,800.00	14,000.00	1,800.00	-11.39%
11-190-100-610-05-0470	ED SUPP/FL/RMS	12,005.30	18,339.88	2,400.00	4,250.00	1,850.00	77.08%
11-190-100-610-05-1212	SUPPLIES-G&T	1,376.38	619.22	1,000.00	0.00	1,000.00	-100.00%
11-190-100-610-05-2410	ED SUPP/GENL/RMS	62,930.54	62,593.73	68,673.19	77,800.00	9,126.81	13.29%
11-190-100-610-05-2411	ED SUPP/CONSUMER SCIENCE	0.00	0.00	7,000.00	7,000.00	0.00	0.00%
11-190-100-610-05-2412	ED SUPP/MEDIA ARTS	0.00	0.00	2,500.00	2,500.00	0.00	0.00%
11-190-100-610-05-2475	TEACHER RECOGNITION-RMS	0.00	500.00	500.00	500.00	0.00	0.00%
11-190-100-610-06-0410	ED SUPPL/REPL/HS/MATH	10,186.12	5,451.56	3,250.00	3,000.00	250.00	-7.69%
11-190-100-610-06-0420	ED SUPPL/REPL/HS/SCIENCE	20,509.64	22,957.94	21,397.36	22,000.00	602.64	2.82%
11-190-100-610-06-0450	ED SUPPL/REPL/HS/SOC STU	9,327.26	10,081.58	7,050.00	7,550.00	500.00	7.09%
11-190-100-610-06-0451	ED SUPPL/BUSINESS & TECH	1,740.47	7,615.46	6,100.00	73,961.00	67,861.00	1112.48%
11-190-100-610-06-0460	ED SUPPL/REPL/HS/LA	16,362.45	13,644.97	18,000.00	18,000.00	0.00	0.00%
11-190-100-610-06-0470	ED SUPPL/REPL/HS/FL	8,210.05	3,224.25	5,800.00	6,855.00	1,055.00	18.19%
11-190-100-610-06-2416	ED SUPPL/REPL/HS/GEN	51,023.28	51,000.00	65,000.00	81,548.00	16,548.00	25.46%
11-190-100-610-06-2476	TEACHER RECOGNITION-RHS	470.38	500.00	500.00	500.00	0.00	0.00%
11-190-100-610-06-2486	SUPPLY/EQUIP HS	14,225.55	14,442.56	15,300.00	47,750.00	32,450.00	212.09%
11-190-100-610-06-2487	SUPPLIES-FAMILY SCIENCE	8,486.25	11,654.12	13,500.00	18,500.00	5,000.00	37.04%
11-190-100-610-08-0000	SUPPLIES AND MATERIALS	0.00	460,252.10	109,983.00	187,408.00	77,425.00	70.40%
11-190-100-610-08-2458	ED SUPP/NEW ADOPT/CURRIC	63,774.12	8,218.37	36,000.00	127,600.00	91,600.00	254.44%
11-190-100-610-10-0000	GENERAL SUPPLIES	6,482.26	3,682.20	10,000.00	0.00	10,000.00	-100.00%

Projection Analysis

Acct#	Acct Desc	2009-2010 Actual	2010-2011 Actual	2011-2012 Current Appropriation	2012-2013 Proposed	Change	% Change
11-190-100-610-11-0011	ED SUPPL/REPL/P.E.	4,051.76	10,643.56	15,080.00	15,080.00	0.00	0.00%
11-190-100-610-23-2495	SUPPL/EQUIP COMPUTERS	96,977.03	125,851.65	224,837.00	338,468.00	113,631.00	50.54%
11-190-100-610-24-0000	GENERAL SUPPLIES	58,790.12	78,546.06	592.00	0.00	592.00	-100.00%
11-190-100-610-27-2430	DISTRICT TESTING	11,038.83	21,515.88	25,000.00	15,500.00	9,500.00	-38.00%
11-190-100-610-41-0410	MATH K-5	8,585.98	552.59	1,000.00	1,000.00	0.00	0.00%
11-190-100-610-42-0420	ED SUPPL/REPL/TECHNOLOGY	21,233.73	24,394.96	25,000.00	25,000.00	0.00	0.00%
11-190-100-610-42-0421	SCIENCE K-5	6,551.24	5,204.63	35,060.00	35,000.00	60.00	-0.17%
11-190-100-610-43-0430	ED SUPPL/REPL/ART	39,983.33	39,469.91	39,835.60	40,000.00	164.40	0.41%
11-190-100-610-44-0440	ED SUPPL/REPL/MUSIC	15,053.98	18,297.98	18,752.73	18,000.00	752.73	-4.01%
11-190-100-610-45-0450	SOC STUD K-5	0.00	89.95	1,800.00	1,180.00	620.00	-34.44%
11-190-100-610-46-0460	LANGUAGE ARTS K-5	7,116.42	0.00	1,800.00	1,800.00	0.00	0.00%
11-190-100-610-47-0470	ELEM. FOREIGN LANGUAGE	154.62	0.00	1,500.00	6,200.00	4,700.00	313.33%
11-190-100-640-01-2201	TEXT/REPL/CG	453.18	0.00	2,000.00	1,900.00	100.00	-5.00%
11-190-100-640-03-2203	TEXTBOOKS/REPLACEMENT/IR	1,994.87	1,803.84	7,809.98	9,000.00	1,190.02	15.24%
11-190-100-640-04-2204	TEXTBOOKS/REPLACEMENT/SH	1,928.54	13,172.19	8,000.00	8,000.00	0.00	0.00%
11-190-100-640-05-0410	TEXT/REPL/MS/MATH	0.00	3,314.03	6,000.00	6,000.00	0.00	0.00%
11-190-100-640-05-0420	TEXT/REPL/MS/SCIENCE	699.33	0.00	500.00	500.00	0.00	0.00%
11-190-100-640-05-0450	TEXT/REPL/MS/SOC STUDIES	2,948.74	475.44	4,000.00	6,620.00	2,620.00	65.50%
11-190-100-640-05-0460	TEXT/REPL/MS/L.A.	2,867.28	0.00	0.00	0.00	0.00	#DIV/0!
11-190-100-640-05-0470	TEXT REPL/MS/F.L.	2,598.00	0.00	20,600.00	8,275.00	12,325.00	-59.83%
11-190-100-640-06-0410	TEXT/REPL/HS/MATH	3,047.85	11,956.28	10,000.00	10,000.00	0.00	0.00%
11-190-100-640-06-0420	TEXT/REPL/HS/SCIENCE	9,303.09	4,290.29	4,102.64	5,500.00	1,397.36	34.06%
11-190-100-640-06-0450	TEXT/REPL/HS,SS	5,320.93	5,058.51	6,950.00	5,450.00	1,500.00	-21.58%
11-190-100-640-06-0451	TEXT/NEW/HS/BUSINESS & T	3,966.20	0.00	1,000.00	400.00	600.00	-60.00%
11-190-100-640-06-0460	TEXT/REPL/HS,LA	5,539.44	1,625.83	11,000.00	11,000.00	0.00	0.00%
11-190-100-640-06-0470	TEXT/REPL/HS,FL	9,158.33	11,436.87	10,300.00	13,275.00	2,975.00	28.88%
11-190-100-640-08-2266	TEXTBOOKS/NEW/CURRICULUM	55,318.46	747,259.83	384,906.71	318,000.00	66,906.71	-17.38%
11-190-100-640-44-0440	TEXTBOOKS/REPLACEMENT/MU	486.27	0.00	0.00	0.00	0.00	#DIV/0!
11-190-100-890-05-2578	RMS-MISC. EXPENSE	6,558.38	8,551.09	0.00	0.00	0.00	#DIV/0!
11-190-100-890-06-0000	OTHER OBJECTS-GRADUATION	25,838.16	29,643.09	31,500.00	32,000.00	500.00	1.59%
11-204-100-101-15-2101	SALARY-L/L DISABLE	923,443.00	683,793.00	885,781.00	1,302,200.00	416,419.00	47.01%
11-204-100-106-15-2102	SALARY-L/L AIDES	190,123.75	224,255.95	287,692.50	357,025.00	69,332.50	24.10%
11-204-100-610-01-0000	SUPPLIES-LLD	611.29	0.00	0.00	0.00	0.00	#DIV/0!
11-204-100-610-02-0000	SUPPLIES-LLD	6,074.97	0.00	0.00	0.00	0.00	#DIV/0!

Projection Analysis

Acct#	Acct Desc	2009-2010 Actual	2010-2011 Actual	2011-2012 Current Appropriation	2012-2013 Proposed	Change	% Change
11-204-100-610-04-0000	SUPPLIES-LLD	844.91	0.00	0.00	0.00	0.00	#DIV/0!
11-204-100-610-05-0000	SUPPLIES-LLD	6,300.00	0.00	0.00	0.00	0.00	#DIV/0!
11-204-100-610-06-0000	SUPPLIES-LLD	3,500.00	0.00	0.00	0.00	0.00	#DIV/0!
11-204-100-610-07-0001	SUPPLIES-LLD	611.29	469.62	3,000.00	4,000.00	1,000.00	33.33%
11-204-100-610-07-0002	SUPPLIES-LLD	6,074.97	2,141.89	3,000.00	3,000.00	0.00	0.00%
11-204-100-610-07-0003	SUPPLIES-LLD	0.00	0.00	0.00	0.00	0.00	#DIV/0!
11-204-100-610-07-0004	SUPPLIES-LLD	844.91	2,133.06	0.00	0.00	0.00	#DIV/0!
11-204-100-610-07-0005	SUPPLIES-LLD	6,300.00	6,190.87	4,000.00	2,000.00	2,000.00	-50.00%
11-204-100-610-07-0006	SUPPLIES-LLD	3,500.00	1,522.66	2,500.00	2,500.00	0.00	0.00%
11-207-100-610-01-0000	SUPPLIES-SPEECH	492.74	0.00	0.00	0.00	0.00	#DIV/0!
11-207-100-610-02-0000	SUPPLIES-SPEECH	470.86	0.00	0.00	0.00	0.00	#DIV/0!
11-207-100-610-03-0000	SUPPLIES-SPEECH	500.00	0.00	0.00	0.00	0.00	#DIV/0!
11-207-100-610-04-0000	SUPPLIES-SPEECH	489.93	0.00	0.00	0.00	0.00	#DIV/0!
11-207-100-610-05-0000	SUPPLIES-SPEECH	799.73	0.00	0.00	0.00	0.00	#DIV/0!
11-207-100-610-06-0000	SUPPLIES-SPEECH	213.11	0.00	0.00	0.00	0.00	#DIV/0!
11-207-100-610-07-0001	SUPPLIES-SPEECH	492.74	457.65	500.00	500.00	0.00	0.00%
11-207-100-610-07-0002	SUPPLIES-SPEECH	470.86	485.64	500.00	500.00	0.00	0.00%
11-207-100-610-07-0003	SUPPLIES-SPEECH	500.00	488.45	500.00	500.00	0.00	0.00%
11-207-100-610-07-0004	SUPPLIES-SPEECH	489.93	555.08	500.00	500.00	0.00	0.00%
11-207-100-610-07-0005	SUPPLIES-SPEECH	799.73	886.50	700.00	700.00	0.00	0.00%
11-207-100-610-07-0006	SUPPLIES-SPEECH	213.11	59.78	250.00	250.00	0.00	0.00%
11-212-100-101-15-2107	SALARY-MULTIPLE DISABLE	90,500.00	0.00	91,850.00	52,770.00	39,080.00	-42.55%
11-212-100-106-15-2108	SALARY-MULT DIS-AIDES	0.00	0.00	0.00	69,370.00	69,370.00	#DIV/0!
11-212-100-610-01-0000	SUPPLIES-MD	508.24	0.00	0.00	0.00	0.00	#DIV/0!
11-212-100-610-02-0000	SUPPLIES-MD	292.00	0.00	0.00	0.00	0.00	#DIV/0!
11-212-100-610-03-0000	SUPPLIES-MD	515.51	0.00	0.00	0.00	0.00	#DIV/0!
11-212-100-610-04-0000	SUPPLIES-MD	913.10	0.00	0.00	0.00	0.00	#DIV/0!
11-212-100-610-05-0000	SUPPLIES-MD	1,015.76	0.00	0.00	0.00	0.00	#DIV/0!
11-212-100-610-06-0000	SUPPLIES-MD	585.55	0.00	0.00	0.00	0.00	#DIV/0!
11-212-100-610-07-0001	SUPPLIES-MD	508.24	500.00	500.00	500.00	0.00	0.00%
11-212-100-610-07-0002	SUPPLIES-MD	292.00	117.67	500.00	500.00	0.00	0.00%
11-212-100-610-07-0003	SUPPLIES-MD	515.51	1,263.72	500.00	500.00	0.00	0.00%
11-212-100-610-07-0004	SUPPLIES-MD	913.10	1,118.82	500.00	500.00	0.00	0.00%
11-212-100-610-07-0005	SUPPLIES-MD	1,015.76	1,140.44	1,000.00	1,000.00	0.00	0.00%

Projection Analysis

Acct#	Acct Desc	2009-2010 Actual	2010-2011 Actual	2011-2012 Current Appropriation	2012-2013 Proposed	Change	% Change
11-212-100-610-07-0006	SUPPLIES-MD	585.55	440.02	650.00	650.00	0.00	0.00%
11-213-100-101-15-2109	SALARY - RESOURCE CENTER	945,351.41	2,895,357.74	2,634,626.00	2,674,710.00	40,084.00	1.52%
11-213-100-106-15-2113	SALARY RESOUC E CENTER AI	467,393.00	458,913.52	412,745.00	444,160.00	31,415.00	7.61%
11-213-100-610-01-0000	SUPPLIES-RESOURCE	1,174.65	0.00	0.00	0.00	0.00	#DIV/0!
11-213-100-610-02-0000	SUPPLIES-RESOURCE	3,567.06	0.00	0.00	0.00	0.00	#DIV/0!
11-213-100-610-03-0000	SUPPLIES-RESOURCE	1,965.39	0.00	0.00	0.00	0.00	#DIV/0!
11-213-100-610-04-0000	SUPPLIES-RESOURCE	3,503.28	0.00	0.00	0.00	0.00	#DIV/0!
11-213-100-610-05-0000	SUPPLIES-RESOURCE	6,036.39	0.00	0.00	0.00	0.00	#DIV/0!
11-213-100-610-06-0000	SUPPLIES-RESOURCE	5,462.32	0.00	0.00	0.00	0.00	#DIV/0!
11-213-100-610-07-0001	SUPPLIES-RESOURCE	1,174.65	941.17	2,000.00	2,000.00	0.00	0.00%
11-213-100-610-07-0002	SUPPLIES-RESOURCE	3,567.06	1,759.30	2,000.00	2,000.00	0.00	0.00%
11-213-100-610-07-0003	SUPPLIES-RESOURCE	1,965.39	1,563.45	2,000.00	2,000.00	0.00	0.00%
11-213-100-610-07-0004	SUPPLIES-RESOURCE	3,503.28	3,718.81	2,000.00	2,000.00	0.00	0.00%
11-213-100-610-07-0005	SUPPLIES-RESOURCE	6,036.39	6,317.87	6,000.00	8,000.00	2,000.00	33.33%
11-213-100-610-07-0006	SUPPLIES-RESOURCE	5,462.32	5,378.31	6,000.00	6,000.00	0.00	0.00%
11-216-100-101-15-2111	SALARY-PRE SCH DIS. TEAC	203,078.00	226,542.00	230,219.00	267,620.00	37,401.00	16.25%
11-216-100-106-15-2112	SALARY-PRE SCH DIS. AIDE	123,575.50	177,788.11	147,067.50	150,475.00	3,407.50	2.32%
11-216-100-610-02-0000	SUPPLIES PRE SCH DIS.	5,942.60	0.00	0.00	0.00	0.00	#DIV/0!
11-216-100-610-07-0001	SUPPLIES PRE SCH DIS.	5,942.60	2,896.24	6,000.00	5,000.00	1,000.00	-16.67%
11-219-100-101-15-2115	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	#DIV/0!
11-230-100-101-15-2116	SALARY BASIC SKILLS	455,457.60	435,473.66	447,416.50	389,126.00	58,290.50	-13.03%
11-230-100-610-01-0000	SUPPLIES BASIC SKILLS	0.00	194.50	500.00	500.00	0.00	0.00%
11-230-100-610-02-0000	SUPPLIES BASIC SKILLS	1,900.00	0.00	500.00	500.00	0.00	0.00%
11-230-100-610-03-0000	SUPPLIES BASIC SKILLS	2,199.00	779.65	2,000.00	2,000.00	0.00	0.00%
11-230-100-640-41-0410	TEXTBOOKS BSI	1,256.62	892.50	3,000.00	2,000.00	1,000.00	-33.33%
11-240-100-101-15-2117	SALARY ESL	230,064.00	230,164.00	233,712.00	240,110.00	6,398.00	2.74%
11-240-100-500-47-0470	TRAVEL ESL BETWEEN SCHOO	797.79	482.42	1,000.00	1,400.00	400.00	40.00%
11-240-100-610-47-0470	SUPPLIES ESL	4,531.60	2,423.31	2,200.00	11,220.00	9,020.00	410.00%
11-240-100-640-47-0470	ESL TEXTBOOKS	2,010.25	1,131.01	2,100.00	4,700.00	2,600.00	123.81%
11-401-100-110-15-1014	CO-CURRICULAR DISTRICT	378,260.47	371,222.37	360,642.00	363,432.00	2,790.00	0.77%
11-401-100-110-15-2011	MAC 2011 HOMWK MATCH FB	0.00	560.00	0.00	0.00	0.00	#DIV/0!
11-401-100-110-15-2012	MAC 2005 MATCH SALARY	0.00	420.00	0.00	0.00	0.00	#DIV/0!
11-401-100-110-15-2013	MAC 2011 HOMWK MATCH MS	0.00	960.00	0.00	0.00	0.00	#DIV/0!
11-401-100-110-15-2050	MAC 2010 FB HMWK CL MATC	280.00	280.00	0.00	0.00	0.00	#DIV/0!

Projection Analysis

Acct#	Acct Desc	2009-2010 Actual	2010-2011 Actual	2011-2012 Current Appropriation	2012-2013 Proposed	Change	% Change
11-401-100-110-15-2051	MAC 2010 CG HMWK CL MATC	420.00	0.00	0.00	0.00	0.00	#DIV/0!
11-401-100-110-15-2052	MAC 2010 RMS HMWK CL MAT	720.00	240.00	0.00	0.00	0.00	#DIV/0!
11-401-100-110-15-2053	MAC 2010 FB IS FIT MATC	0.00	100.00	0.00	0.00	0.00	#DIV/0!
11-401-100-320-06-2004	MAC 2009 TEAM HARM MAT	90.00	0.00	0.00	0.00	0.00	#DIV/0!
11-401-100-500-06-1022	RHS CO-CURR PURCH SVCS	3,735.00	0.00	0.00	0.00	0.00	#DIV/0!
11-401-100-610-01-2014	MAC 2011 RED RIB MAT CG	0.00	40.00	0.00	0.00	0.00	#DIV/0!
11-401-100-610-01-2054	MAC2010 CG REDR SUP MA	0.00	65.00	0.00	0.00	0.00	#DIV/0!
11-401-100-610-02-0000	SUPPLIES-COCURRICULAR	70.00	297.90	0.00	0.00	0.00	#DIV/0!
11-401-100-610-02-2055	MAC2010 FB REDR SUP MA	0.00	65.00	0.00	0.00	0.00	#DIV/0!
11-401-100-610-02-2058	MAC2010 FB FIT SUP MA	20.00	0.00	0.00	0.00	0.00	#DIV/0!
11-401-100-610-03-0000	SUPPLIES-COCURRICULAR	1,142.65	1,436.09	1,100.00	2,100.00	1,000.00	90.91%
11-401-100-610-03-2056	MAC2010 IR REDR SUP MA	0.00	65.00	0.00	0.00	0.00	#DIV/0!
11-401-100-610-04-0000	SUPPLIES-COCURRICULAR	0.00	98.90	1,200.00	1,660.00	460.00	38.33%
11-401-100-610-04-2057	MAC2010 SH REDR SUP MA	0.00	65.00	0.00	0.00	0.00	#DIV/0!
11-401-100-610-05-1020	EXPENSES RMS CO-CURRIC	1,787.83	2,440.08	2,000.00	2,000.00	0.00	0.00%
11-401-100-610-05-2001	MAC 2009 RED RIB RMS MAT	100.00	0.00	0.00	0.00	0.00	#DIV/0!
11-401-100-610-06-1021	RHS EXTRA CURRIC	8,457.04	12,560.82	19,045.00	17,050.00	1,995.00	-10.48%
11-401-100-610-06-1028	EXPENSES/COMPETITIONS	10,044.02	3,815.00	7,500.00	7,500.00	0.00	0.00%
11-401-100-610-06-1029	PEER GROUP CONNECTION	2,941.10	3,483.20	3,000.00	3,000.00	0.00	0.00%
11-401-100-610-06-2003	MAC 2009 TEAM HARM MATC	37.37	0.00	0.00	0.00	0.00	#DIV/0!
11-401-100-610-43-0430	EXPENSES EXTRA ART	3,264.40	3,420.66	2,500.00	3,000.00	500.00	20.00%
11-401-100-890-05-0000	CO-CURRICULAR-OTHER OBJE	215.65	0.00	0.00	0.00	0.00	#DIV/0!
11-401-100-890-06-1021	RHS COCURRICULAR ACTIVIT	30,376.91	31,117.21	37,650.00	30,325.00	7,325.00	-19.46%
11-402-100-105-15-0000	ATHLETIC CLERICAL SALARY	51,184.80	49,598.07	45,772.00	52,937.00	7,165.00	15.65%
11-402-100-110-15-1010	SALARY INTRAMURALS	15,580.00	7,310.00	7,242.00	7,242.00	0.00	0.00%
11-402-100-110-15-1013	SALARY ATHLETICS	208,728.85	208,728.88	214,508.00	78,220.00	136,288.00	-63.54%
11-402-100-110-15-1015	ATHLETIC STIPENDS	612,224.00	619,413.69	616,293.00	616,151.00	142.00	-0.02%
11-402-100-110-15-1017	ATHLETIC EVENT WORKERS	23,072.00	19,164.00	24,000.00	20,180.00	3,820.00	-15.92%
11-402-100-500-16-1631	BASEBALL CONTR SVC	5,232.00	3,232.00	3,232.00	3,232.00	0.00	0.00%
11-402-100-500-16-1632	BOYS BASKETBALL CONTR SV	11,228.00	9,228.00	9,228.00	9,228.00	0.00	0.00%
11-402-100-500-16-1633	GIRLS BASKETBALL CONTR	11,228.00	9,228.00	9,228.00	9,228.00	0.00	0.00%
11-402-100-500-16-1634	BOYS CROSS COUNTRY CONTR	0.00	280.00	280.00	280.00	0.00	0.00%
11-402-100-500-16-1635	GIRLS X-COUNTRY CONTR SV	0.00	190.00	280.00	280.00	0.00	0.00%
11-402-100-500-16-1636	FIELD HOCKEY CONTR SVC	4,164.00	2,164.00	2,164.00	2,164.00	0.00	0.00%

Projection Analysis

Acct#	Acct Desc	2009-2010 Actual	2010-2011 Actual	2011-2012 Current Appropriation	2012-2013 Proposed	Change	% Change
11-402-100-500-16-1637	FOOTBALL CONTR SVC	14,000.00	2,188.00	2,188.00	2,188.00	0.00	0.00%
11-402-100-500-16-1639	GYMNASTICS CONTR SVC	570.00	576.00	576.00	576.00	0.00	0.00%
11-402-100-500-16-1640	ICE HOCKEY CONTR SVC	9,620.00	7,620.00	7,620.00	7,620.00	0.00	0.00%
11-402-100-500-16-1641	BOYS SOCCER CONTR SVC	7,002.00	5,002.00	5,002.00	5,002.00	0.00	0.00%
11-402-100-500-16-1642	GIRLS SOCCER CONTR SVC	7,002.00	5,002.00	5,002.00	5,002.00	0.00	0.00%
11-402-100-500-16-1643	SOFTBALL CONTR SVC	600.00	4,304.00	4,304.00	4,304.00	0.00	0.00%
11-402-100-500-16-1644	SWIMMING CONTR SVC	0.00	544.00	544.00	544.00	0.00	0.00%
11-402-100-500-16-1647	BOYS SPRING TRACK CONTR	1,268.00	1,268.00	1,268.00	1,268.00	0.00	0.00%
11-402-100-500-16-1648	GIRLS SPRING TRACK CONTR	2,366.00	2,366.00	2,366.00	2,366.00	0.00	0.00%
11-402-100-500-16-1651	WRESTLING CONTR SVC	0.00	4,745.00	4,745.00	4,745.00	0.00	0.00%
11-402-100-500-16-1652	BOYS LACROSSE CONTR SVC	5,478.00	5,771.34	3,478.00	3,478.00	0.00	0.00%
11-402-100-500-16-1654	GIRLS LACROSSE CONTR SVC	5,478.00	5,478.00	5,478.00	5,478.00	0.00	0.00%
11-402-100-500-16-1655	RECONDITIONING	26,428.60	14,511.05	38,650.00	43,550.00	4,900.00	12.68%
11-402-100-500-16-1656	CHEERLEADING CONTR SVC	2,300.00	300.00	300.00	300.00	0.00	0.00%
11-402-100-500-16-1657	VOLLEYBALL	3,390.00	614.95	3,390.00	3,390.00	0.00	0.00%
11-402-100-500-16-1699	ATHLETICS GENL PURCH SVC	4,381.79	766.81	1,000.00	1,000.00	0.00	0.00%
11-402-100-500-16-1723	TRAVEL EXP ATHLETICS	12,976.04	8,435.59	9,000.00	9,000.00	0.00	0.00%
11-402-100-610-16-1661	BASEBALL SUPPLIES	1,499.52	1,499.74	1,500.00	1,500.00	0.00	0.00%
11-402-100-610-16-1662	BOYS BASKETBALL SUPPLIES	1,500.00	1,499.30	1,500.00	1,500.00	0.00	0.00%
11-402-100-610-16-1663	GIRLS BASKETBALL SUPPLIE	1,496.89	2,999.40	1,500.00	3,000.00	1,500.00	100.00%
11-402-100-610-16-1664	BOYS X-COUNTRY SUPPLIES	972.40	999.50	1,000.00	1,000.00	0.00	0.00%
11-402-100-610-16-1665	GIRLS X-COUNTRY SUPPLIES	916.32	1,000.00	1,000.00	1,000.00	0.00	0.00%
11-402-100-610-16-1666	FIELD HOCKEY SUPPLIES	1,467.29	1,510.24	1,500.00	1,500.00	0.00	0.00%
11-402-100-610-16-1667	FOOTBALL SUPPLIES	7,499.40	6,461.97	7,500.00	7,500.00	0.00	0.00%
11-402-100-610-16-1668	GOLF SUPPLIES	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00%
11-402-100-610-16-1669	GYMNASTICS SUPPLIES	1,485.51	1,499.65	1,500.00	1,500.00	0.00	0.00%
11-402-100-610-16-1670	ICE HOCKEY SUPPLIES	1,499.00	1,498.85	1,500.00	1,500.00	0.00	0.00%
11-402-100-610-16-1671	BOYS SOCCER SUPPLIES	1,451.79	1,499.79	1,500.00	1,500.00	0.00	0.00%
11-402-100-610-16-1672	GIRLS SOCCER SUPPLIES	1,500.00	1,495.02	1,500.00	1,500.00	0.00	0.00%
11-402-100-610-16-1673	SOFTBALL SUPPLIES	1,498.36	1,499.66	1,512.60	1,500.00	12.60	-0.83%
11-402-100-610-16-1674	SWIMMING SUPPLIES	2,561.00	3,000.00	3,000.00	3,000.00	0.00	0.00%
11-402-100-610-16-1675	BOYS TENNIS SUPPLIES	939.90	949.85	950.00	950.00	0.00	0.00%
11-402-100-610-16-1676	GIRLS TENNIS SUPPLIES	942.19	949.15	950.00	950.00	0.00	0.00%
11-402-100-610-16-1677	BOYS SPRING TRACK SUPPLI	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00%

Projection Analysis

Acct#	Acct Desc	2009-2010 Actual	2010-2011 Actual	2011-2012 Current Appropriation	2012-2013 Proposed	Change	% Change
11-402-100-610-16-1678	GIRLS SPRING TRACK SUPPL	1,493.45	1,500.00	1,500.00	1,500.00	0.00	0.00%
11-402-100-610-16-1679	BOYS WINTER TRACK SUPPLI	976.25	1,000.00	1,000.00	1,000.00	0.00	0.00%
11-402-100-610-16-1680	GIRLS WINTER TRACK SUPPL	1,000.00	999.65	1,000.00	1,000.00	0.00	0.00%
11-402-100-610-16-1681	WRESTLING SUPPLIES	1,500.00	1,586.00	1,500.00	1,500.00	0.00	0.00%
11-402-100-610-16-1682	BOYS LACROSSE SUPPLIES	1,500.00	1,499.10	1,500.00	1,500.00	0.00	0.00%
11-402-100-610-16-1683	AHTLETIC DIRECTOR SUPPLI	5,954.37	10,435.44	13,340.40	12,898.00	442.40	-3.32%
11-402-100-610-16-1684	LETTERS/AWARDS	2,400.00	2,300.88	2,400.00	2,400.00	0.00	0.00%
11-402-100-610-16-1685	MEDICAL SUPPLIES	10,000.00	9,999.78	10,000.00	10,000.00	0.00	0.00%
11-402-100-610-16-1686	GIRLS LACROSSE SUPPLIES	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00%
11-402-100-610-16-1687	CHEERLEADING SUPPLIES	2,000.00	1,999.21	2,000.00	2,000.00	0.00	0.00%
11-402-100-610-16-1688	VOLLEYBALL	1,474.02	1,499.47	1,500.00	1,500.00	0.00	0.00%
11-402-100-890-16-1600	NJSIAA & CONFERENCE DUES	0.00	3,950.00	3,950.00	3,950.00	0.00	0.00%
11-402-100-890-16-1601	BASEBALL ENTRY FEES	225.00	225.00	225.00	225.00	0.00	0.00%
11-402-100-890-16-1602	BOYS BASKETBALL FEES	179.75	575.00	575.00	575.00	0.00	0.00%
11-402-100-890-16-1603	GIRLS BASKETBALL FEES	79.75	475.00	475.00	475.00	0.00	0.00%
11-402-100-890-16-1604	BOYS X-COUNTRY FEES	464.75	860.00	860.00	860.00	0.00	0.00%
11-402-100-890-16-1605	GIRLS X-COUNTRY FEES	524.75	920.00	920.00	920.00	0.00	0.00%
11-402-100-890-16-1606	FIELD HOCKEY FEES	225.00	225.00	225.00	225.00	0.00	0.00%
11-402-100-890-16-1607	FOOTBALL ENTRY FEES	100.00	100.00	100.00	100.00	0.00	0.00%
11-402-100-890-16-1608	GOLF FEES	0.00	3,375.00	3,375.00	3,375.00	0.00	0.00%
11-402-100-890-16-1609	GYMNASTICS FEES	185.00	185.00	185.00	185.00	0.00	0.00%
11-402-100-890-16-1610	ICE HOCKEY RENTAL/FEES	8,780.00	8,430.00	8,430.00	8,430.00	0.00	0.00%
11-402-100-890-16-1611	BOYS SOCCER FEES	1,175.00	1,175.00	1,175.00	1,175.00	0.00	0.00%
11-402-100-890-16-1612	GIRLS SOCCER FEES	1,175.00	1,175.00	1,175.00	1,175.00	0.00	0.00%
11-402-100-890-16-1613	SOFTBALL FEES	258.00	425.00	425.00	425.00	0.00	0.00%
11-402-100-890-16-1614	SWIMMING RENTAL/FEES	14,275.00	13,650.00	13,650.00	13,650.00	0.00	0.00%
11-402-100-890-16-1615	BOYS TENNIS FEES	635.00	635.00	635.00	635.00	0.00	0.00%
11-402-100-890-16-1616	GIRLS TENNIS FEES	635.00	0.00	635.00	635.00	0.00	0.00%
11-402-100-890-16-1617	BOYS SPRING TRACK FEES	2,470.00	0.00	2,750.00	2,750.00	0.00	0.00%
11-402-100-890-16-1618	GIRLS SPRING TRACK FEES	2,750.00	0.00	2,750.00	2,750.00	0.00	0.00%
11-402-100-890-16-1619	BOYS WINTER TRACK FEES	3,295.00	3,295.00	3,295.00	3,295.00	0.00	0.00%
11-402-100-890-16-1620	GIRLS WINTER TRACK FEES	209.00	3,295.00	3,295.00	3,295.00	0.00	0.00%
11-402-100-890-16-1621	WRESTLING FEES	1,805.00	0.00	1,805.00	1,805.00	0.00	0.00%
11-402-100-890-16-1622	BOYS LACROSSE FEES	225.00	225.00	225.00	225.00	0.00	0.00%

Projection Analysis

Acct#	Acct Desc	2009-2010 Actual	2010-2011 Actual	2011-2012 Current Appropriation	2012-2013 Proposed	Change	% Change
11-402-100-890-16-1623	GIRLS LACROSSE FEES	225.00	225.00	225.00	225.00	0.00	0.00%
11-402-100-890-16-1624	CHEERLEADING FEES	83.00	2,025.00	2,025.00	2,025.00	0.00	0.00%
11-402-100-890-16-1625	GIRLS VOLLEYBALL	375.00	375.00	375.00	375.00	0.00	0.00%
12-000-100-730-06-2499	HIGH SCHOOL EQUIPMENT	3,358.33	0.00	0.00	0.00	0.00	#DIV/0!
12-000-100-730-44-0440	MUSIC DEPT EQUIPMENT	21,239.32	0.00	0.00	0.00	0.00	#DIV/0!
12-000-220-730-23-7353	EQUIP COMPUTERS	197,501.57	90,001.63	8,460.00	0.00	8,460.00	-100.00%
12-000-230-730-30-7500	EQUIP GENL ADMIN	8,459.76	7,189.00	2,640.00	0.00	2,640.00	-100.00%
12-000-261-730-30-6501	EQUIP FACILITIES OPERAT	121,769.68	294,985.70	91,968.00	58,000.00	33,968.00	-36.93%
12-000-270-732-28-5303	EQUIP TRANSP	17,440.50	15,700.00	24,000.00	0.00	24,000.00	-100.00%
12-000-270-733-28-5301	EQUIP TRANSP	204,874.52	351,084.80	179,403.00	85,840.00	93,563.00	-52.15%
12-000-400-450-18-9102	DISTRICT BUILDING PROJEC	3,865.75	247,255.72	1,118,998.00	1,065,000.00	53,998.00	-4.83%
12-000-400-710-30-9003	DIST CAPITAL PROJECTS	9,734.25	0.00	0.00	0.00	0.00	#DIV/0!
12-000-400-721-30-0102	LEASE PURCHASE OF PROPER	88,000.00	88,000.00	0.00	0.00	0.00	#DIV/0!
12-000-400-800-30-0000	OTHER OBJECTS	0.00	80,615.00	46,882.00	0.00	46,882.00	-100.00%
12-000-400-896-40-0000	ASSESSMENT FOR SDA FUNDI	0.00	0.00	0.00	64,340.00	64,340.00	#DIV/0!
12-000-400-932-40-0000	CAP OUTLAY XFER TO F30	77,751.00	0.00	0.00	0.00	0.00	#DIV/0!
12-140-100-732-08-7306	TEXTBOOK LEASE	106,088.74	0.00	0.00	0.00	0.00	#DIV/0!
16-213-100-101-15-2109	ARRA ESF SALS RESOURCE	1,515,310.00	0.00	0.00	0.00	0.00	#DIV/0!
17-213-100-101-15-2109	ARRA GSF SALS RESOURCE	58,660.00	0.00	0.00	0.00	0.00	#DIV/0!
		74,360,774.85	72,098,344.96	76,533,783.42	79,774,809.00	3,241,025.58	4.23%

STATE BUDGET FORMAT

Budget 2012-2013

WILL BE INSERTED WHEN RECEIVED FROM NJ DOE

03/17/2012
13:58:24
0289

School District Budget Statement
for the School Year 2012-2013
Advertised Enrollments

MORRIS - RANDOLPH TWP

ENROLLMENT CATEGORY	October 15, 2010 Actual	October 15, 2011 Actual	October 15, 2012 Estimated
00011 Pupils on Roll Regular Full-Time	4624	4458	4445
00012 Pupils on Roll Regular Shared-Time	3	1	
00021 Pupils on Roll - Special Full-Time	659	718	701
00022 Pupils on Roll - Special Shared-Time	9	12	
Subtotal - Pupils On Roll	5295	5189	5146
00040 Private School Placements	52	57	54
00051 Pupils Sent to Other Districts-Reg Prog		1	1
00052 Pupils Sent to Other Dists-Spec Ed Prog	6	8	14
00060 Pupils Received	2	1	
00070 Pupils in State Facilities	1		

03/17/2012
13:58:24
0289

School District Budget Statement
for the School Year 2012-2013

MORRIS - RANDOLPH TWP

Advertised Revenues

Budget Category	Account	2010-11 Actual	2011-12 Revised	2012-13 Anticipated
OPERATING BUDGET				
00121 Budgeted Fund Balance - Operating Budget	10-303			739,866
Revenues from Local Sources:				
00150 Local Tax Levy	10-1210	63,239,577	64,504,368	65,794,455
00200 Tuition	10-1300	23,314		
00252 Other Restricted Miscellaneous Revenues	10-1XXX	6,599		
00253 Unrestricted Miscellaneous Revenues	10-1XXX	297,460	250,000	215,000
00260 SUBTOTAL		63,566,950	64,754,368	66,009,455
Revenues from State Sources:				
00354 Extraordinary Aid	10-3131	1,110,671	105,000	350,000
00360 Other State Aids	10-3XXX	53,001		
00363 Categorical Special Education Aid	10-3132	3,113,470	3,113,470	3,266,486
00366 Equalization Aid	10-3176	7,356,176	8,096,056	8,983,002
00367 Categorical Security Aid	10-3177			104,095
00369 Categorical Transportation Aid	10-3121		11,314,526	322,155
00370 SUBTOTAL		11,633,318	11,314,526	13,025,738
Revenues from Federal Sources:				
00397 Education Jobs Fund	18-4522		469,428	
00400 SUBTOTAL			469,428	
00408 Adjustment for Prior Year Encumbrances			2,160,281	
00409 Actual Revenues (Over)/Under Expenditures		-3,011,382		
00410 TOTAL OPERATING BUDGET		72,188,886	78,698,603	79,775,059
GRANTS AND ENTITLEMENTS				
00420 Revenues from Local Sources	20-1XXX	116,108	84,177	

03/17/2012
13:58:24
0289

School District Budget Statement
for the School Year 2012-2013

MORRIS - RANDOLPH TWP

Advertised Revenues

Budget Category	Account	2010-11 Actual	2011-12 Revised	2012-13 Anticipated
Revenues from State Sources:				
00430 Other Restricted Entitlements	20-32XX	106,758	80,663	64,531
00431 TOTAL REVENUES FROM STATE SOURCES		106,758	80,663	64,531
Revenues from Federal Sources:				
00440 Title I	20-4411-4416	131,973	137,470	109,976
00442 Title II	20-4451-4455	120,719	102,771	82,217
00444 Title III	20-4491-4494	72,755	59,823	47,859
00446 Title IV	20-4471-4474	8,144	6,627	5,302
00460 I.D.E.A. Part B (Handicapped)	20-4420-4429	1,043,619	887,324	709,859
00500 Other	20-4XXX	1,377,210	214,613	187,753
00510 TOTAL REVENUES FROM FEDERAL SOURCES		1,377,210	1,408,628	1,142,966
00520 TOTAL GRANTS AND ENTITLEMENTS		1,600,076	1,573,468	1,207,497
REPAYMENT OF DEBT				
Revenues from Local Sources:				
00550 Local Tax Levy	40-1210	3,804,598	3,806,737	3,800,473
00570 TOTAL REVENUES FROM LOCAL SOURCES		3,804,598	3,806,737	3,800,473
Revenues from State Sources:				
00580 Debt Service Aid Type II	40-3160	291,819	294,843	287,456
00590 TOTAL LOCAL REPAYMENT OF DEBT		4,096,417	4,101,580	4,087,929
00639 Actual Revenues (Over)/Under Expenditures		-1		
00640 TOTAL REPAYMENT OF DEBT		4,096,416	4,101,580	4,087,929

03/17/2012
13:58:24
0289

School District Budget Statement
for the School Year 2012-2013

MORRIS - RANDOLPH TWP

Advertised Revenues

Budget Category	2010-11 Actual	2011-12 Revised	2012-13 Anticipated
Account	77,885,378	84,373,651	85,070,485
00660 TOTAL REVENUES/SOURCES			

School District Budget Statement
for the School Year 2012-2013
Advertised Appropriations

MORRIS - RANDOLPH TWP

Budget Category	Account	2010-11 Expenditures	2011-12 Rev. Approp.	2012-13 Appropriations
GENERAL CURRENT EXPENSE				
INSTRUCTION				
00770 Regular Programs	11-1XX-100-XXX	26,340,715	26,387,872	27,928,316
00780 Special Education	11-2XX-100-XXX	4,709,197	4,891,168	5,363,430
00790 Basic Skills/Remedial	11-230-100-XXX	437,340	394,515	394,126
00800 Bilingual Education	11-240-100-XXX	234,201	241,794	257,430
00820 School-Spon. Co/Extra-Curr. Activities	11-401-100-XXX	432,752	439,400	430,067
00830 School Sponsored Athletics	11-402-100-XXX	1,109,031	1,184,748	1,021,411
Support Services:				
00860 Tuition	11-000-100-XXX	2,969,102	2,978,147	3,324,505
00880 Health Services	11-000-213-XXX	794,566	820,061	779,277
00881 Speech, OT, PT, Related & Extraordinary Services	11-000-216,217	1,550,466	2,299,618	1,989,426
00890 Guidance	11-000-218-XXX	1,312,939	1,492,519	1,504,291
00900 Child Study Teams	11-000-219-XXX	1,615,221	1,880,867	2,044,859
00910 Improvement of Instructional Services	11-000-221-XXX	997,945	969,273	1,102,912
00920 Educational Media Services - School Library	11-000-222-XXX	655,350	676,212	597,145
00921 Instructional Staff Training Services	11-000-223-XXX	71,160	289,798	478,354
00930 General Administration	11-000-230-XXX	1,830,914	2,077,784	1,820,350
00940 School Administration	11-000-240-XXX	2,706,734	2,584,926	2,889,578
00942 Central Svcs & Admin Info Technology	11-000-25X-XXX	1,298,687	1,334,809	1,368,472
00950 Operation and Maintenance of Plant Services	11-000-26X-XXX	5,701,673	6,196,548	6,301,935
00960 Student Transportation Services	11-000-270-XXX	3,706,773	4,063,746	4,028,214
00971 Personal Services - Employee Benefits	11-XXX-XXX-2XX	12,508,536	15,746,380	14,821,874
00990 Total Support Services Expenditures		37,720,066	43,410,688	43,051,192
01000 TOTAL GENERAL CURRENT EXPENSE		70,983,302	76,950,185	78,445,972
CAPITAL EXPENDITURES				
01020 Equipment	12-XXX-XXX-73X	758,961	405,414	143,840
01030 Facilities Acquisition and Construction Services	12-000-4XX-XXX	415,871	1,277,734	1,129,340
01040 TOTAL CAPITAL EXPENDITURES		1,174,832	1,683,148	1,273,180
01235 Transfer of Funds to Charter Schools	10-000-100-56X	30,752	65,270	55,907
01240 OPERATING BUDGET GRAND TOTAL		72,188,886	78,698,603	79,775,059
GRANTS AND ENTITLEMENTS				
0250 Local Projects	20-XXX-XXX-XXX	116,108	84,177	

03/17/2012
13:58:28
0289

School District Budget Statement
for the School Year 2012-2013
Advertised Appropriations

MORRIS - RANDOLPH TWP

Budget Category	Account	2010-11 Expenditures	2011-12 Rev. Approp.	2012-13 Appropriations
Other State Projects:				
01265 Nonpublic Textbooks	20-XXX-XXX-XXX	10,345	8,276	5,181
01270 Nonpublic Auxiliary Services	20-XXX-XXX-XXX	84,155	16,629	15,324
01280 Nonpublic Handicapped Services	20-XXX-XXX-XXX		45,952	36,625
01290 Nonpublic Nursing Services	20-XXX-XXX-XXX	12,258	9,806	7,401
01330 Total State Projects		106,758	80,663	64,531
Federal Projects:				
01340 Title I	20-XXX-XXX-XXX	131,973	137,470	109,976
01342 Title II	20-XXX-XXX-XXX	120,719	102,771	82,217
01344 Title III	20-XXX-XXX-XXX	72,755	59,823	47,859
01346 Title IV	20-XXX-XXX-XXX	8,144	6,627	5,302
01360 I.D.E.A. Part B (Handicapped)	20-XXX-XXX-XXX	1,043,619	887,324	709,859
01400 Other Special Projects	20-XXX-XXX-XXX		214,613	187,753
01410 Total Federal Projects		1,377,210	1,408,628	1,142,966
01420 TOTAL GRANTS AND ENTITLEMENTS		1,600,076	1,573,468	1,207,497
REPAYMENT OF DEBT				
01430 Repayment of Debt - Regular	40-701-510-XXX	4,096,416	4,101,580	4,087,929
01480 TOTAL REPAYMENT OF DEBT		4,096,416	4,101,580	4,087,929
01490 Total Expenditures		77,885,378	84,373,651	85,070,485

SUPPORTING DOCUMENTATION

Budget 2012-2013

RANDOLPH BOARD OF EDUCATION
Projected Athletic Stipends
2012-2013

<u>Sport</u>	<u>Position</u>	<u>Amount</u>
Football	Head	\$ 11,867.00
	Assistant	\$ 8,232.00
	Assistant	\$ 8,232.00
	Assistant	\$ 8,232.00
	Assistant	\$ 8,232.00
	Assistant	\$ 8,232.00
Basketball B	Head	\$ 9,107.00
	Assistant	\$ 7,332.00
	Assistant	\$ 6,386.00
	Assistant	\$ 7,022.00
Basketball G	Head	\$ 9,107.00
	Assistant	\$ 7,332.00
	Assistant	\$ 7,332.00
	Assistant	6386.00
Wrestling	Head	\$ 9,107.00
	Assistant	\$ 7,332.00
	Assistant	\$ 6,704.00
Ice Hockey	Head	\$ 8,722.00
	Assistant	\$ 6,124.00
	Assistant	\$ 6,936.00
Swim B/G	Head	\$ 8,722.00
	Assistant	\$ 6,936.00
Baseball	Head	\$ 8,659.00
	Assistant	\$ 7,182.00
	Assistant	\$ 7,182.00
	Assistant	\$ 7,182.00
Fencing	Head	\$ 8,722.00
	Assistant	\$ 6,936.00
Field Hockey	Head	\$ 8,659.00
	Assistant	\$ 7,182.00
	Assistant	\$ 7,182.00
	Assistant	\$ 7,182.00

RANDOLPH BOARD OF EDUCATION

Projected Athletic Stipends

2012-2013

Lacrosse B	Head	\$	8,659.00
	Assistant	\$	6,219.00
	Assistant	\$	7,182.00
	Assistant	\$	6,850.00
Lacrosse G	Head	\$	8,659.00
	Assistant	\$	7,182.00
	Assistente	\$	7,182.00
	Assistant	\$	7,182.00
Soccer B	Head	\$	8,659.00
	Assistant	\$	7,182.00
	Assistant	\$	6,532.00
	Assistant	\$	6,532.00
Soccer G.	Head	\$	8,659.00
	Assistant	\$	6,532.00
	Assistant	\$	6,532.00
	Assistant	\$	7,182.00
Spring Track B	Head	\$	8,659.00
	Assistant	\$	7,182.00
	Assistant	\$	7,182.00
Spring Track G	Head	\$	8,659.00
	Assistant	\$	7,182.00
	Assistant	\$	7,182.00
Cross Country B	Head	\$	8,386.00
	ASSISTANT	\$	7,004.00
Cross Country G	Head	\$	8,386.00
Gymnastics	Head	\$	8,386.00
	Assistant	\$	6,071.00
Winter Track	Head B	\$	8,386.00
	Head G	\$	8,386.00
	Assistant	\$	7,004.00
Cheerleading - Fall	Head	\$	7,942.00
	Assistant	\$	6,503.00
	ASSISTANT	\$	5,690.00
Cheerleading - Winter	Head	\$	7,942.00
	Assistant	\$	6,503.00

RANDOLPH BOARD OF EDUCATION
Projected Athletic Stipends
2012-2013

Golf	Head	\$	7,498.00
	Assistant	\$	5,998.00
Tennis - B	Head	\$	7,498.00
	Assistant	\$	5,998.00
Tennis - G	Head	\$	7,498.00
	Assistant	\$	5,998.00
Softball	Head	\$	8,720.00
	Assistant	\$	7,182.00
	Assistant	\$	7,182.00
	Assistant	\$	7,182.00
	Assistant	\$	579.20
Volleyball	Head	\$	8,659.00
	Assistant	\$	7,182.00
Equipment Manager	School Year	\$	10,640.00
	SUMMER	\$	2,204.37
Athletic Trainer	Stipend	\$	<u>6,890.00</u>
		\$	<u>616,150.57</u>

RANDOLPH BOARD OF EDUCATION

Projected Co-Curricular 2012-2012

<u>ACTIVITY</u>	<u>STIPEND</u>
<u>ELEMENTARY CO-CURRICULAR</u>	
Center Grove Homework Club -MAC	\$ 715.00
Center Grove Homework Club -MAC	\$ 715.00
Center Grove Homework Club -MAC	\$ 715.00
CG News-Editor/Tech Advisor	\$ 2,550.00
Family Math Advisors 3 HRS @ 50	\$ 600.00
Family Math Advisors 3 HRS @ 50	\$ 600.00
Family Science Facilitators @14hrs.each @\$50/hr.	\$ 700.00
Family Science Facilitators @14hrs.each @\$50/hr.	\$ 700.00
FB NEWSPAPER CLUB	\$ 1,275.00
FB NEWSPAPER CLUB	\$ 1,275.00
FB DEBATE CLUB	\$ 1,275.00
FB Homework Club	\$ 1,275.00
FB Homework Club	\$ 1,275.00
FB Homework Club	\$ 1,275.00
FB Homework Club	\$ 1,275.00
FB FITNESS CLUB	\$ 1,275.00
IR LEGO ROBOTICS CLUB ADVISOR	\$ 3,731.00
INK SCHOOL NEWSPAPER - IRONIA	\$ 637.50
INK SCHOOL NEWSPAPER - IRONIA	\$ 637.50
K-KIDS Facilitator Center Grove	\$ 1,275.00
K-KIDS Facilitator Fernbrook	\$ 1,275.00
K-KIDS Facilitator Shongum,	\$ 1,275.00
SH Homework Club	\$ 1,275.00
SH Homework Club	\$ 1,275.00
SH Homework Club	\$ 1,275.00

MIDDLE SCHOOL CO-CURRICULAR

ALGEBRA READINESS	\$ 1,863.75
ALGEBRA READINESS	\$ 1,863.75
Chemical Hygiene Officer	\$ 2,566.00
Debate/Forensics Advisor	\$ 1,773.00
FCCLA Club Advisor	\$ 2,329.00
GOAL-F.I.T. Advisor	\$ 1,275.00
Graduation Advisor	\$ 1,275.00
GREEN SCHOOL ADVISOR	\$ 1,275.00
Kiwanis Builders Club	\$ 1,275.00

RANDOLPH BOARD OF EDUCATION

Projected Co-Curricular 2012-2012

<u>ACTIVITY</u>	<u>STIPEND</u>
Literary Magazine Advisor	\$ 1,275.00
Math Counts Competition Team	\$ 1,275.00
Random Acts of Kindness	\$ 1,275.00
SADD - MAC GRANT*** district portion	\$ 1,275.00
School Newspaper	\$ 1,275.00
Science Olympiad Club	\$ 1,275.00
Science Olympiad Club	\$ 1,275.00
SECD COM	\$ 1,275.00
Student Government	\$ 2,329.00
Student Government (Asst)	\$ 1,275.00
Technology Club Advisor	\$ 2,329.00
TV/Studio Club	\$ 1,275.00
Yearbook Advisor	\$ 2,837.00
Yearbook Advisor- ASST	\$ 1,275.00

HIGH SCHOOL CO-CURRICULAR

Academic Decathlon	\$ 2,329.00
Academic Decathlon Coach for 10 hrs. @ \$50/hr [3 emp]	\$ 1,500.00
Art Honor Society	\$ 1,275.00
CHARITY CLUB	\$ 1,275.00
CHARITY CLUB	\$ 1,275.00
CHARITY CLUB	\$ 1,275.00
Chemical Hygiene Coordinator	\$ 5,637.00
Drama Club	\$ 2,329.00
Drama Director	\$ 2,837.00
F.C.C.L.A.	\$ 2,329.00
FBLA	\$ 2,329.00
Fed Challenge	\$ 1,275.00
Forensics Asst. Advisor [per activity] [4]	\$ 7,396.00
Forensics Asst. Advisor [per activity] [4]	\$ 9,316.00
French Honor Society	\$ 1,275.00
Freshman Class Advisor	\$ 1,236.50
Freshman Class Advisor	\$ 1,236.50
Gay Straight Alliance	\$ 1,275.00
Investment Club	\$ 1,275.00
Junior Class Advisor	\$ 1,857.00

RANDOLPH BOARD OF EDUCATION

Projected Co-Curricular

2012-2012

<u>ACTIVITY</u>	<u>STIPEND</u>
Junior Class Advisor	\$ 1,857.00
Key Club Advisor	\$ 2,329.00
Latin Honor Society	\$ 1,275.00
Literary Magazine	\$ 2,837.00
Math League	\$ 1,275.00
Mock Trial	\$ 1,275.00
MSG CHALLENGE	\$ 1,275.00
National Honor Society	\$ 1,681.00
Newspaper Advisor	\$ 5,563.00
Peer Group Connection [4 teachers/2days each]	\$ 1,968.00
Photography Club	\$ 1,275.00
Ramparts	\$ 6,235.00
Ramparts	\$ 6,235.00
Renaissance-Faculty Recognition	\$ 2,329.00
Renaissance-Student Recognition	\$ 2,329.00
Ropes Course Orientation 3 days @ 246 per diem 9teach	\$ 7,380.00
SCIENCE HONOR SOCIETY	\$ 1,275.00
Senior Class Advisor	\$ 2,318.50
Senior Class Advisor	\$ 2,318.50
Senior Mentor	\$ 2,329.00
SERVICE CLUB	\$ 1,275.00
SERVICE CLUB	\$ 1,275.00
SERVICE CLUB	\$ 1,275.00
Sophomore Class Advisor	\$ 1,394.00
Sophomore Class Advisor	\$ 1,394.00
Spanish Honor Society	\$ 1,275.00
SSD/EST TESTINGF COORDINATOR	\$ 1,500.00
Stage Crew Advisor	\$ 1,275.00
Student Council Advisor	\$ 5,563.00
STUDENT SPEAK COORDINATOR	\$ 1,275.00
Student Council Assistant	\$ 2,837.00
Team Harmony	\$ 1,275.00
Team Harmony	\$ 1,275.00
Team Harmony	\$ 1,275.00
Technical Stage Assistant Director	\$ 4,143.00
Technical Stage Director	\$ 6,262.00
TECHNOLOGY ASSOCIATES	\$ 2,329.00
Video Club	\$ 2,467.00

RANDOLPH BOARD OF EDUCATION

Projected Co-Curricular

2012-2012

<u>ACTIVITY</u>	<u>STIPEND</u>
Yearbook Advisor	\$ 5,563.00
Yearbook Assistant Advisor	\$ 1,418.50
Yearbook Assistant Advisor	\$ 1,418.50
MUSIC DEPARTMENT	
Marching Band Camp 4 days 151 day	\$ 7,130.00
Marching Band Percussion Arranging	\$ 1,000.00
RMS Technical Stage Director	\$ 6,265.00
RMS Stage Crew Advisor	\$ 1,275.00
RMS Rehearsal Orchestra Director Gr. 7 & 8 [2]	\$ 2,550.00
RMS Rehearsal Orchestra Director Gr. 6 [2]	\$ 2,550.00
RMS Rehearsal Director Jazz Ensemble [2]	\$ 2,550.00
RMS Rehearsal Con Brio Director [2]	\$ 2,550.00
RMS musical Director Drama	\$ 2,467.00
RMS Music Rehearsal Chorus Director Gr.7& 8 [2]	\$ 2,550.00
RMS Music Rehearsal Chorus Director Gr.6 [2]	\$ 2,550.00
RMS Music Rehearsal Canzonetta Director [2]	\$ 2,550.00
RMS Music Rehearsal Band Director Gr.8 [2]	\$ 2,550.00
RMS Music Rehearsal Band Director Gr.7	\$ 2,550.00
RMS Music Directo-prodr School Play	\$ 2,467.00
RMS Music Director Per Ensemble [2]	\$ 2,550.00
RMS Musc Production - Choreographer	\$ 2,467.00
RMS Drama Set Design Construction	\$ 2,467.00
RMS Band Director Grade 6 [4]	\$ 5,100.00
RMS Asst. Acc. Chorus [2]	\$ 2,550.00
AUDITORIUM TECH 22 PH	\$ 1,100.00
Marching Band Pre Camp Advisor	\$ 225.00
Marching Band Pre Camp Advisor	\$ 225.00
Marching Band instructor	\$ 2,467.00
Marching Band Percussion Arrangement	\$ 100.00
Marching Band Director	\$ 5,563.00
HS Symphonic Orchester Director - 1 SEM	\$ 1,275.00
HS Stage [Jazz] Ensemble Director	\$ 2,837.00
HS Stage [Jazz] Band Director	\$ 2,837.00
HS Musical TECHNICAL STAGE DIRECTOR	\$ 4,143.00
HS Musical Sound & Lights	\$ 2,500.00
HS Musical Drama Director	\$ 2,467.00

RANDOLPH BOARD OF EDUCATION

Projected Co-Curricular 2012-2012

<u>ACTIVITY</u>	<u>STIPEND</u>
HS MUSICAL CHOREOGRAPHER	\$ 2,467.00
HS Music Rehearsal Director Per Ensemble -2 SEM	\$ 2,550.00
HS Music Rehearsal Chamber Choir Director [2]	\$ 2,550.00
HS Music Rehearsal Arietta Director [2]	\$ 2,550.00
HS Musc Production - Music Director	\$ 2,467.00
HS Musc Production - Art Director	\$ 2,467.00
MARCHING BAND COLOR GUARD	\$ 2,467.00
MARCHING BAND COLOR GUARD	\$ 2,467.00
Children's Choir Co-Director [Elem] 1 semester	\$ 1,275.00
Children's Choir Co-Director [Elem] 1 semester	\$ 1,276.00
Assistant MB Director	\$ 2,837.00
Assistant MB Director	\$ 2,837.00
Assistant MB Director	\$ 2,837.00

ART CO-CURRICULAR

Art Enrichment Club Advisors	\$ 2,467.00
Art Enrichment Club Advisors	\$ 2,467.00
Art Enrichment Club Advisors	\$ 2,467.00
Art Enrichment Club Advisors	\$ 2,467.00
Art Enrichment Club Advisors	\$ 2,467.00
Art Enrichment Club Advisors	\$ 2,467.00
Art Enrichment Club Advisors	\$ 2,467.00
Art Enrichment Club Advisors	\$ 2,467.00
Art Enrichment Club Advisors	\$ 2,467.00
Art Enrichment Club Advisors	\$ 2,467.00
Art Enrichment Club Advisors	\$ 2,467.00
Art Enrichment Club Advisors	\$ 2,467.00
Art Enrichment Club Advisors	\$ 2,467.00
Art Enrichment Club Advisors	\$ 2,467.00
Art Enrichment Club Advisors	\$ 2,467.00

TOTAL CO-CURRICULAR:

\$ 363,432.50

VEHICLE REPLACEMENT SCHEDULE

REV 1/2012

BUDGET YEAR	BUS NUMBER	VAN NUMBER	VEHICLE YEAR	
2012-2013	80		2000	
	81		2000	
	82		2000	
		33	2000	
2013-2014	83		2001	
	84		2001	
	85		2001	
		34	2001	
	P/U TRUCK		2003	
2014-2015	86		2002	
	87		2002	
	88		2002	
		35	2002	
2015-2016	89		2003	
	90		2003	
	91		2003	
		36	2003	
2016-2017	92		2004	
	93		2004	
	94		2004	
	95		2004	
	96		2004	
		37	2004	
2017-2018		38	2005	
2019-2020	97		2005	
	98		2005	
		39	2007	

VEHICLE REPLACEMENT SCHEDULE

REV 1/2012

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
		P/U TRUCK	2010
2023-2024		14	2011
2024-2025	51		2012
	52		2012
	53		2012
	54		2012
	55		2012
BUSES 97, 98, 99, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50 - THE LEGAL LIFE EXPECTANCY IS 20 YEARS, HOWEVER I AM SHOWING RETIREMENT AT 15 YEARS.			

Randolph Township School District
Morris County, New Jersey

Aggregate Net Debt Service Before and After Series 2012

DATE	Series 1992	Series 2005 Refunding of Series 1998	Series 2005 Refunding of Series 1999	Series 2005 New Money	Total Before 2012 Bonds	SERIES 2012 - FINAL	TOTAL EXISTING + 2012 FINAL
06/30/2012	717,525.00	1,164,400.00	876,450.00	1,343,205.00	4,101,580.00		4,101,580.00
06/30/2013	-	1,297,800.00	872,050.00	1,349,142.50	3,518,992.50	568,936.68	4,087,929.18
06/30/2014	-	1,247,925.00	873,400.00	1,353,767.50	3,475,092.50	614,781.26	4,089,873.76
06/30/2015	-	1,198,175.00	875,025.00	1,357,080.00	3,430,280.00	654,756.26	4,085,036.26
06/30/2016	-	1,148,425.00	870,025.00	1,356,880.00	3,375,330.00	692,156.26	4,067,486.26
06/30/2017	-	1,098,675.00	873,275.00	1,360,280.00	3,332,230.00	708,656.26	4,040,886.26
06/30/2018	-	1,049,000.00	873,600.00	1,362,080.00	3,284,680.00	724,656.26	4,009,336.26
06/30/2019	-	999,600.00	881,200.00	1,362,280.00	3,243,080.00	740,156.26	3,983,236.26
06/30/2020	-	-	882,300.00	1,360,880.00	2,243,180.00	930,156.26	3,173,336.26
06/30/2021	-	-	-	1,362,880.00	1,362,880.00	1,041,156.26	2,404,036.26
06/30/2022	-	-	-	1,368,080.00	1,368,080.00	1,024,656.26	2,392,736.26
06/30/2023	-	-	-	1,366,280.00	1,366,280.00	1,007,125.00	2,373,405.00
06/30/2024	-	-	-	1,372,680.00	1,372,680.00	988,562.50	2,361,242.50
06/30/2025	-	-	-	1,348,880.00	1,348,880.00	968,968.76	2,317,848.76
06/30/2026	-	-	-	-	-	1,099,375.00	1,099,375.00
06/30/2027	-	-	-	-	-	1,100,000.00	1,100,000.00
06/30/2028	-	-	-	-	-	1,070,000.00	1,070,000.00
06/30/2029	-	-	-	-	-	1,040,000.00	1,040,000.00
06/30/2030	-	-	-	-	-	-	0.00
06/30/2031	-	-	-	-	-	-	0.00
06/30/2032	-	-	-	-	-	-	0.00
Total	\$717,525.00	\$9,204,000.00	\$7,877,325.00	\$19,024,395.00	\$36,823,245.00	\$14,974,099.28	\$51,797,344.28

Par Amounts Of Selected Issues

Series 1992.....	675,000.00
Series 2005 Refunding --Series 1998.....	7,780,000.00
Series 2005 Refunding --Series 1999.....	6,510,000.00
Series 2005 New Money.....	14,357,000.00
Series 2012 (Dec 2011 Referendum).....	11,667,000.00
TOTAL.....	40,989,000.00