

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

TENTATIVE BUDGET

for the

Fiscal Period July 1, 2019 thru June 30, 2020

Ronald Conti, President

Joseph Faranetta, Vice President

Sheldon Epstein, Chairperson, Finance, Facilities & Transportation Committee

Jennifer A. Fano, Superintendent of Schools

Gerald M. Eckert, School Business Administrator/Board Secretary

**Board Meeting
March 12, 2019**

MISSION STATEMENT

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

TOWNSHIP OF RANDOLPH SCHOOL DISTRICT

**Roster of Officials
June 30, 2019**

<u>Members of the Board of Education</u>	<u>Term Expires</u>
Ronald Conti, President	2020
Joseph Faranetta, Vice President	2020
Susan DeVito	2019
Sheldon Epstein	2019
Tammy MacKay	2019 (unexpired 1 year term)
Allison Manfred	2021
Robert Soni, Ph.D.	2021
Anne Standridge	2021
Christopher Treston	2020

<u>Other Officials</u>	<u>Title</u>
Jennifer A. Fano	Superintendent of Schools
Gerald M. Eckert	School Business Administrator/Board Secretary

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

Architect

Parette Somjen Architects, LLC
439 Route 46 East, Suite 4
Rockaway, NJ 07866

Attorney

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

Audit Firm

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

Official Depository

Provident Bank
1185 Sussex Turnpike
Randolph, NJ

Randolph Township Board of Education

2019 – 2020 Budget Development Calendar

- **August 2018** – Administration begins preliminary discussion on 2019-20 budget.
- **August - November 2018** – Administration identifies Capital projects to be propose to FFT Committee for possible inclusion in the 2019-20 Budget.
- **October 2018 – May 2019 FFT Committee Meetings** – Administration updates FFT Committee on the 2019-20 budget development and FFT Committee gives Administration input on the Budget.
- **September 2018 - December 2018** - Administration works with Architect to develop budgets for future projects and Administration develops recommendation to be given to FFT Committee for consideration.
- **October 2018 FFT Committee Meeting** – Committee and Administration agree that the budget will be built with a 2% tax levy increase.
- **October 31, 2018**- Administration gives budget managers parameters for building their 2019-20 budgets.
- **November 5, 2018 FFT Committee Meeting** – Discuss preliminary tax impact
- **November 30, 2018** – Budget managers submit their 2019-20 budget requests.
- **December 2018 and January 2019** – Administration drafts tentative budget based on tax levy and state aid assumptions and discusses with FFT committee.
- **February 19, 2019** – FFT Committee discusses budget.
- **March 7, 2019** – Governors Budget Address & State issues 2019-20 school year state aid allocations within 48 hours. Administration adjusts budget as needed.
- **March 12, 2019** – Administration and FFT Committee finalize tentative 2019-20 budget & presentation.
- **March 12, 2019** – Tentative budget presentation to full Board. Board approves a tentative budget.
- **March 20, 2019** – Tentative Budget due to Executive County Superintendent.
- **April 18, 2019** – Board and Township share budgets.
- **April 22, 2019** – Latest date for Executive County Superintendent to approve tentative budget.
- **April 30, 2019** – Board holds public hearing on the 2019-20 budget and adopts final budget.
- **May 14, 2019** – Budget submitted to Executive County Superintendent.

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

10/17/2018

BUDGET DETAIL

Budget 2019-2020

STUDENT AND BUILDING DEMOGRAPHICS

SCHOOL	PRINCIPAL	GRADE LEVEL	ENROLLMENT
CENTER GROVE	Mario Rodas	Pre-Kindergarten – 5	527
FERNBROOK	Dr. Michelle Telischak	Kindergarten – 5	541
IRONIA	David Kricheff	Kindergarten – 5	455
SHONGUM	Clifford Burns	Kindergarten – 5	447
MIDDLE SCHOOL	Dr. Dennis Copeland	Grades 6 – 8	1,067
HIGH SCHOOL	Deborah Iosso	Grades 9-12	1,653
	TOTAL IN-DISTRICT	ENROLLMENT:	4,690

NOTE: Enrollment as of March 8, 2019

Randolph Township Board of Education
2019-20 Revenue Projection
Final 03/07/2019

Source:	Proposed +2%			Comments
	2018-19	2019-20	Difference	
Local Tax Levy	\$ 74,095,242	\$ 75,577,147	\$ 1,481,905	General fund levy at 2 %
Rentals	\$ 30,000	\$ 40,000	\$ 10,000	
Preschool Tuition	\$ 80,162	\$ 120,000	\$ 39,838	
Transportation fees	\$ 15,000	\$ 20,000	\$ 5,000	
Misc Revenues	\$ 78,062	\$ 78,062	\$ -	
	\$ -	\$ -	\$ -	
Local Sources:	<u>\$ 74,298,466</u>	<u>\$ 75,835,209</u>	<u>\$ 1,536,743</u>	
			\$ -	
Special Education	\$ 3,234,926	\$ 3,234,926	\$ -	
Equalization Aid	\$ 7,895,104	\$ 7,134,700	\$ (760,404)	
Security Aid	\$ 103,893	\$ 103,893	\$ -	
Transportation Aid	\$ 1,249,097	\$ 1,249,097	\$ -	2018-19 is revised amount
Additional adjustment aid	\$ -		\$ -	
PARCC Readiness Aid	\$ -		\$ -	
Per Pupil Growth Aid	\$ -		\$ -	
Professional Learning Community Aid	\$ -		\$ -	
Host district support aid	\$ -		\$ -	
Extraordinary Aid	\$ 700,000	\$ 700,000	\$ -	
NJ State-Aid:	<u>\$ 13,183,020</u>	<u>\$ 12,422,616</u>	<u>\$ (760,404)</u>	
Federal Aid: SEMI	\$ 37,696	\$ 39,633	\$ 1,937	19-20 projection provided by State
Budgeted Fund Balance	\$ 833,306	\$ 1,165,155	\$ 331,849	
Withdrawal From Capital Reserve	\$ 2,056,065	\$ 2,500,000	\$ 443,935	Remaining balance \$1,696,954
Withdrawal From Maintenance Reserve	\$ -	\$ -	\$ -	
Federal and Surplus:	<u>\$ 2,927,067</u>	<u>\$ 3,704,788</u>	<u>\$ 777,721</u>	
Total Gen Fund (Fund 10) =	<u>\$ 90,408,553</u>	<u>\$ 91,962,613</u>	<u>\$ 1,554,060</u>	
Special Revenue Fund 20 =	\$ 1,421,714	\$ 1,235,526	\$ (186,188)	Federal grants budgeted at 85%
Budgeted Fund Balance (Fund 40)	\$ -	\$ 5,260	\$ 5,260	
Debt Service Tax Levy (Fund 40) =	\$ 3,601,775	\$ 3,591,051	\$ (10,724)	
Debt Service State Aid (Fund 40)	\$ 239,213	\$ 303,980	\$ 64,767	
Total Revenues:	<u>\$ 95,671,255</u>	<u>\$ 97,098,430</u>	<u>\$ 1,427,175</u>	

* Rounded to the nearest dollar

Randolph Township Board of Education 2019-20 Tentative Expenditure Budget

<u>Budget Area</u>	<u>Code</u>	<u>Original 2018-19</u>	<u>Proposed 2019-20</u>	<u>Delta</u>	<u>% Change</u>
Center Grove School	1	\$118,150.00	\$117,316.00	(\$834.00)	-0.71%
Fernbrook School	2	\$147,580.00	\$152,344.00	\$4,764.00	3.23%
Ironia School	3	\$125,927.00	\$125,378.00	(\$549.00)	-0.44%
Shongum School	4	\$129,826.00	\$123,432.00	(\$6,394.00)	-4.93%
Randolph Middle School	5	\$115,000.00	\$114,000.00	(\$1,000.00)	-0.87%
Randolph High School	6	\$241,800.00	\$239,800.00	(\$2,000.00)	-0.83%
Special Services	7	\$4,206,036.00	\$3,749,342.00	(\$456,694.00)	-10.86%
Curriculum	8	\$563,642.00	\$563,642.00	\$0.00	0.00%
Personnel	9	\$291,700.00	\$299,700.00	\$8,000.00	2.74%
Payroll	15	\$55,335,332.00	\$56,557,965.00	\$1,222,633.00	2.21%
Athletics	16	\$253,250.00	\$246,950.00	(\$6,300.00)	-2.49%
Phys Ed. (new location 18-19)	17	\$26,750.00	\$72,200.00	\$45,450.00	N/A
Facilities	18	\$5,814,715.00	\$6,051,845.00	\$237,130.00	4.08%
Technology	23	\$2,005,377.00	\$2,013,959.00	\$8,582.00	0.43%
Testing	27	\$39,500.00	\$39,675.00	\$175.00	0.44%
Transportation	28	\$2,287,433.00	\$2,271,484.00	(\$15,949.00)	-0.70%
Security	29	\$54,500.00	\$54,500.00	\$0.00	0.00%
Central Office	30	\$901,602.00	\$922,448.00	\$20,846.00	2.31%
Business Office	40	\$16,934,056.00	\$17,456,742.00	\$522,686.00	3.09%
Stem 9-12	41	\$100,000.00	\$100,000.00	\$0.00	0.00%
Stem 6-8	42	\$70,000.00	\$70,000.00	\$0.00	0.00%
K-5 Stem/Humanities	43	\$160,000.00	\$160,000.00	\$0.00	0.00%
Visual and Performing Arts	44	\$163,500.00	\$163,500.00	\$0.00	0.00%
Humanities 6-8	45	\$45,000.00	\$45,000.00	\$0.00	0.00%
Humanities 9-12	46	\$60,000.00	\$60,000.00	\$0.00	0.00%
ESL/Foreign Language	47	\$102,000.00	\$92,000.00	(\$10,000.00)	-9.80%
Health & Nurse	48	\$33,900.00	\$33,000.00	(\$900.00)	-2.65%
Guidance	49	\$51,977.00	\$56,391.00	\$4,414.00	8.49%
Secondary Education	50	\$15,000.00	\$5,000.00	(\$10,000.00)	-66.67%
Elementary Education	51	\$15,000.00	\$5,000.00	(\$10,000.00)	-66.67%
Total Gen Fund (Fund 10) =		\$90,408,553.00	\$91,962,613.00	\$1,554,060.00	1.72%
Special Revenue (Fund 20) =		\$1,421,714.00	\$1,235,526.00	(\$186,188.00)	-13.10%
Debt Service (Fund 40) =		\$3,840,988.00	\$3,900,291.00	\$59,303.00	1.54%
Total Expenditures:		\$95,671,255.00	\$97,098,430.00	\$1,427,175.00	1.49%

*=location code new, setting allocation levels

School Year - Combined General Fund & Debt Service

YEAR	SCHOOL TAX LEVY	MUNICIPAL TAX LEVY	ASSESSED VALUATION	TAX RATE	INCREASE (DECREASE)	%	AVERAGE RESIDENCE	AVERAGE TAX BILL	INCREASE (DECREASE)	%
2017-2018	\$76,180,580				\$1,391,660	1.86%				
2018		\$76,938,799	\$4,304,143,199	\$1.79	\$0.03	1.68%	\$489,118.00	\$8,743	144	1.68%
2018-2019	\$77,697,017				\$1,516,437	1.99%				
2019		\$78,432,607.50	\$4,329,513,506	\$1.81	\$0.02	1.34%	\$488,573.00	\$8,851	108	1.23%
2019-2020	\$79,168,198				\$1,471,181	1.89%				

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Projection Report

Active Step = 2
03/12/2019

Account# / Extn / Description	15->16 Exp	16->17 Exp	17->18 Exp	Orig Appr*	Curr Appr	Curr Outstd*	Curr Exp**	Proposed	Prop %+/- #
10-000-100-560-07-0000- / TRANSFER TO CHARTER SC	138,358.00	160,683.00	159,347.00	170,000.00	120,000.00	43,330.00	64,996.00	80,115.00	-33.24%
11-000-100-562-07-8701- / OTHER LEA - TUITION	227,707.19	281,746.12	167,096.74	227,861.00	227,861.00	16,898.17	26,808.57	108,858.00	-52.23%
11-000-100-563-07-8702- / COTY VO TECH REG ED TU	405,829.70	376,740.00	437,450.00	465,000.00	465,000.00	0.00	390,174.21	528,000.00	13.55%
11-000-100-564-07-8706- / COTY VO TECH SPE ED TU	13,000.00	14,000.00	1,400.00	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00%
11-000-100-566-07-8704- / PRIVATE-SPEC.ED.	2,379,334.69	1,977,454.15	1,617,423.35	1,564,215.00	1,481,058.00	594,921.44	718,133.59	1,280,483.00	-13.54%
11-000-100-568-07-8705- / STATE FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,744.00	100.00%
11-000-213-104-15-4100-057 / SALARIES SCH NURSES C.	0.00	0.00	0.00	0.00	97,419.88	38,850.80	48,856.38	98,077.00	0.67%
11-000-213-104-15-4100-065 / SALARIES SCH NURSES	0.00	0.00	0.00	0.00	83,453.33	52,041.90	31,411.43	58,238.00	-30.21%
11-000-213-104-15-4100-070 / SALARIES SCH NURSES IR	0.00	0.00	0.00	0.00	54,850.08	21,936.00	27,430.08	56,140.00	2.35%
11-000-213-104-15-4100-075 / SALARIES SCH NURSES	0.00	0.00	0.00	0.00	173,981.24	69,758.80	86,782.74	178,472.00	2.58%
11-000-213-104-15-4100-080 / SALARIES SCH NURSES	0.00	0.00	0.00	0.00	97,621.12	38,930.80	48,957.62	98,077.00	0.47%
11-000-213-104-15-4102-050 / SALARIES SCH NURSES	662,979.46	622,059.48	633,951.74	665,370.00	121,801.70	47,972.00	59,976.55	122,626.00	0.68%
11-000-213-104-15-9998-050 / NURSES-SUMMER	15,126.10	9,933.29	18,435.73	21,422.00	12,547.84	0.00	12,547.84	21,000.00	67.36%
11-000-213-104-15-9998-057 / NURSES - SUMMER C.G.	0.00	0.00	0.00	0.00	1,912.48	0.00	1,912.48	0.00	-100.00%
11-000-213-104-15-9998-070 / NURSES - SUMMER IR	0.00	0.00	0.00	0.00	266.20	0.00	266.20	0.00	-100.00%
11-000-213-104-15-9998-075 / SALARIES	0.00	0.00	0.00	0.00	4,178.40	0.00	4,178.40	0.00	-100.00%
11-000-213-104-15-9998-080 / NURSES - SUMMER SH	0.00	0.00	0.00	0.00	1,437.39	0.00	1,437.39	0.00	-100.00%
11-000-213-104-15-9999-050 / SUBSTITUTE NURSES K-12	33,259.15	16,282.04	45,934.20	21,606.00	16,666.00	0.00	1,404.80	21,600.00	29.61%
11-000-213-104-15-9999-057 / SUBSTITUTE NURSE C.G.	0.00	0.00	0.00	0.00	540.00	0.00	425.00	0.00	-100.00%
11-000-213-104-15-9999-065 / SUBSTITUTE NURSE FB	0.00	0.00	0.00	0.00	3,095.00	0.00	2,677.80	0.00	-100.00%
11-000-213-104-15-9999-070 / SUBSTITUTE NURSE IR	0.00	0.00	0.00	0.00	170.00	0.00	170.00	0.00	-100.00%
11-000-213-104-15-9999-075 / SUBSTITUTE NURSE RMS	0.00	0.00	0.00	0.00	765.00	0.00	765.00	0.00	-100.00%
11-000-213-104-15-9999-080 / SUBSTITUTE NURSE SH	0.00	0.00	0.00	0.00	370.00	0.00	255.00	0.00	-100.00%
11-000-213-320-07-2622- / SPECIAL SVCES PROF DEV	0.00	5,802.95	0.00	10,000.00	10,000.00	0.00	3,575.57	10,000.00	0.00%
11-000-213-320-48-0480- / PROF DEVELOPMENT NURSE	402.29	677.00	0.00	4,000.00	4,000.00	0.00	2,000.00	4,000.00	0.00%
11-000-213-390-48-0480- / DIST-MEDICAL TECH SERV	5,894.54	4,282.17	5,805.03	7,700.00	7,700.00	1,450.00	4,769.64	7,000.00	-9.09%
11-000-213-580-48-0480- / DIST- NURSE TRAVEL EXP	0.00	50.00	1,427.76	1,000.00	1,000.00	284.90	521.71	1,000.00	0.00%
11-000-213-610-01-4201- / HEALTH SUPPL CG	3,137.08	2,123.20	1,169.08	2,500.00	1,528.00	0.00	991.93	2,500.00	63.61%
11-000-213-610-02-4202- / HEALTH SUPPL FB	1,903.81	2,959.66	2,904.16	3,000.00	3,000.00	0.00	2,714.39	2,474.00	-17.53%
11-000-213-610-03-4203- / HEALTH SUPPL IR	1,938.70	1,358.22	1,696.60	2,000.00	2,000.00	0.00	1,038.66	2,000.00	0.00%
11-000-213-610-04-4204- / HEALTH SUPPL SH	1,313.02	1,362.03	1,394.13	1,500.00	1,500.00	0.00	1,374.60	1,500.00	0.00%
11-000-213-610-05-4205- / HEALTH SUPPL RMS	2,500.00	2,428.27	2,940.53	2,500.00	2,500.00	0.00	2,301.59	2,500.00	0.00%
11-000-213-610-06-4206- / HEALTH SUPPL RHS	1,591.82	4,900.00	3,206.89	3,400.00	3,400.00	228.58	3,171.27	3,400.00	0.00%
11-000-213-610-48-0480- / DIST MEDICAL SUPPLY	16,539.12	16,305.26	10,489.49	18,000.00	18,000.00	1,344.73	13,596.97	18,000.00	0.00%
11-000-216-100-15-2114-050 / SALARIES-THERAPISTS	890,529.20	879,135.00	862,411.20	980,084.00	77,708.87	31,124.00	38,803.87	80,285.00	3.32%
11-000-216-100-15-2114-057 / SALARY THERAPISTS C.G.	0.00	0.00	0.00	0.00	436,587.50	179,049.13	216,875.97	448,313.00	2.69%

Run on 03/12/2019 at 11:35:19 AM

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

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

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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Projection Report

Active Step = 2
03/12/2019

Account# / Extn / Description	15->16 Exp	16->17 Exp	17->18 Exp	Orig Appr*	Curr Appr	Curr Outstd*	Curr Exp**	Proposed	Prop % +/- #
11-000-216-100-15-2114-065 / SALARY THERAPIST FB	0.00	0.00	0.00	0.00	74,115.40	33,043.69	36,418.37	72,433.00	-2.27%
11-000-216-100-15-2114-070 / SALARY THERAPIST IR	0.00	0.00	0.00	0.00	182,029.48	73,225.62	91,017.88	184,840.00	1.54%
11-000-216-100-15-2114-075 / SALARY THERAPISTS RMS	0.00	0.00	0.00	0.00	142,970.21	57,024.24	71,689.91	143,686.00	0.50%
11-000-216-100-15-2114-080 / SALARY THERAPIST SH	0.00	0.00	0.00	0.00	71,456.36	32,179.63	34,840.44	71,588.00	0.18%
11-000-216-100-15-9998-050 /	4,610.20	6,312.90	1,614.70	3,240.00	3,200.00	0.00	3,200.00	3,200.00	0.00%
11-000-216-100-15-9999-050 /	18,350.00	15,825.00	27,437.50	11,237.00	3,237.50	0.00	3,237.50	11,250.00	247.49%
11-000-216-100-15-9999-057 / SAL THERAPIST EXTRA C.	0.00	0.00	0.00	0.00	7,126.90	0.00	6,914.40	0.00	-100.00%
11-000-216-100-15-9999-070 / SAL THERAPIST EXTRA IR	0.00	0.00	0.00	0.00	1,450.00	0.00	1,375.00	0.00	-100.00%
11-000-216-320-07-0000 / RELATED SVC.-PPS	257,243.19	212,643.93	207,635.75	329,200.00	329,200.00	208,110.00	119,816.00	358,700.00	8.96%
11-000-216-320-30-2008 / REL SVC-COMM FOR BLIND	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
11-000-216-610-07-0000 / RELATED SVC.-SUPPLIES	5,423.80	10,550.55	10,743.34	16,800.00	16,800.00	3,259.90	5,579.40	16,800.00	0.00%
11-000-217-100-15-2702-050 /	846,957.29	952,323.11	1,075,400.50	1,438,246.00	243,111.16	97,708.00	120,976.16	248,312.00	2.14%
11-000-217-100-15-2702-057 / SAL-EXTRAORDINARY	0.00	0.00	0.00	0.00	536,906.23	217,944.36	264,309.11	371,474.00	-30.81%
11-000-217-100-15-2702-065 / SAL-EXTRAORDINARY FB	0.00	0.00	0.00	0.00	120,765.00	48,509.20	60,128.50	180,421.00	49.40%
11-000-217-100-15-2702-070 / SAL-EXTRAORDINARY IR	0.00	0.00	0.00	0.00	144,682.76	57,475.20	72,838.76	200,844.00	38.82%
11-000-217-100-15-2702-075 / SAL-EXTRAORDINARY	0.00	0.00	0.00	0.00	200,426.72	75,434.48	102,471.54	182,794.00	-8.80%
11-000-217-100-15-2702-080 / SAL-EXTRAORDINARY SH	0.00	0.00	0.00	0.00	148,698.84	60,565.20	72,992.34	75,291.00	-49.37%
11-000-217-106-15-9900-057 / SAL-SP ED AID-EXTRA C.	0.00	0.00	0.00	0.00	1,091.97	0.00	901.51	0.00	-100.00%
11-000-217-106-15-9900-070 / SAL-SP ED AID-EXTRA IR	0.00	0.00	0.00	0.00	228.65	0.00	228.65	0.00	-100.00%
11-000-217-106-15-9900-075 / SAL-SP ED AID-EXTRA RM	0.00	0.00	0.00	0.00	838.60	0.00	790.98	0.00	-100.00%
11-000-217-106-15-9900-080 / SAL-SP ED AID-EXTRA SH	0.00	0.00	0.00	0.00	132.06	0.00	132.06	0.00	-100.00%
11-000-217-106-15-9999-050 / SALARIES-SP ED AID-EXT	5,709.09	5,558.43	6,935.83	8,820.00	3,896.86	0.00	3,577.34	8,900.00	128.39%
11-000-217-320-07-2631 / PURC SERV- PERSONAL AI	395,674.94	323,899.03	382,450.50	475,294.00	475,294.00	89,835.22	207,208.48	366,238.00	-22.94%
11-000-218-104-15-2142-050 / SALARIES/GUIDANCE	1,073,014.23	1,126,978.70	1,151,553.29	1,178,985.00	765,450.46	306,596.40	382,204.96	783,123.00	2.31%
11-000-218-104-15-2142-057 / SAL/GUIDANCE COUNSE	0.00	0.00	0.00	0.00	60,786.67	24,296.00	30,416.67	62,040.00	2.06%
11-000-218-104-15-2142-065 / SAL/GUIDANCE COUNSE	0.00	0.00	0.00	0.00	82,628.34	33,431.60	40,838.84	87,284.00	5.63%
11-000-218-104-15-2142-075 / SAL/GUIDANCE COUNSE	0.00	0.00	0.00	0.00	250,688.20	100,982.40	124,460.20	258,839.00	3.25%
11-000-218-104-15-9998-050 / GUIDANCE - SUMMER PAY	19,645.05	19,020.31	21,551.06	21,100.00	13,499.75	0.00	13,499.75	21,100.00	56.30%
11-000-218-104-15-9998-075 / GUIDANCE-SUMM PAY	0.00	0.00	0.00	0.00	6,011.75	0.00	6,011.75	0.00	-100.00%
11-000-218-104-15-9999-050 / SALARIES-GUIDANCE- EXT	1,305.52	1,820.18	1,657.68	3,551.00	0.00	0.00	0.00	3,500.00	100.00%
11-000-218-104-15-9999-065 / SAL-GUIDANCE- EXTRA FB	0.00	0.00	0.00	0.00	150.00	0.00	150.00	0.00	-100.00%
11-000-218-105-15-2152-050 / SALARY CLERICAL	236,986.56	242,650.56	249,930.08	255,557.00	127,897.08	43,103.20	74,018.08	132,658.00	3.72%
11-000-218-105-15-2152-075 / SAL CLERIC GUIDANCE	0.00	0.00	0.00	0.00	124,832.34	42,098.88	72,208.74	129,545.00	3.78%
11-000-218-390-49-0490 / OTHER PURCH. PROF & TE	7,350.00	5,920.00	5,632.00	8,645.00	7,795.43	0.00	400.00	8,645.00	10.90%
11-000-218-390-49-TECH / GUIDANCE TECH	0.00	0.00	6,552.50	0.00	6,480.15	0.00	6,480.15	0.00	-100.00%
11-000-218-580-49-0490 / TRAVEL	1,750.07	1,558.06	3,705.32	3,000.00	3,000.00	122.61	77.67	3,000.00	0.00%

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RANDOLPH TOWNSHIP SCHOOL DISTRICT

Projection Report

Active Step = 2

03/12/2019

Account# / Extn / Description	15->16 Exp	16->17 Exp	17->18 Exp	Orig Appr*	Curr Appr	Curr Outstd*	Curr Exp**	Proposed	Prop % +/- #
11-000-218-600-02-0000- / SUPPLIES-GUIDANCE	975.00	229.95	849.03	1,000.00	1,000.00	0.00	610.80	1,000.00	0.00%
11-000-218-600-03-0000- / SUPPLIES-GUIDANCE	298.16	264.50	227.15	300.00	300.00	0.00	241.97	300.00	0.00%
11-000-218-610-01-0000- / SUPPLIES-GUIDANCE	739.68	1,107.27	459.20	1,050.00	736.00	251.78	207.54	1,050.00	42.66%
11-000-218-610-04-0000- / SUPPLIES GUIDANCE	147.07	0.00	149.20	150.00	150.00	129.58	0.00	150.00	0.00%
11-000-218-610-05-0000- / SUPPLIES-GUIDANCE	1,500.00	999.83	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
11-000-218-610-49-0490- / SUPPLIES	3,263.03	6,084.91	4,682.13	7,930.00	7,930.00	36.10	6,878.75	7,930.00	0.00%
11-000-219-104-15-2143-050 / SAL CHILD STUDY TEAM	1,756,286.60	1,655,649.07	1,659,689.38	1,693,334.00	577,425.21	220,311.60	259,496.88	504,951.00	-12.55%
11-000-219-104-15-2143-057 / SAL CHILD STUDY TEAM C	0.00	0.00	0.00	0.00	229,937.45	94,697.60	111,565.45	245,455.00	6.75%
11-000-219-104-15-2143-065 / SAL CHILD STUDY TEAM F	0.00	0.00	0.00	0.00	150,883.39	78,174.70	68,555.19	213,107.00	41.24%
11-000-219-104-15-2143-070 / SAL CHILD STUDY TEAM I	0.00	0.00	0.00	0.00	257,795.20	103,584.80	128,314.20	265,991.00	3.18%
11-000-219-104-15-2143-075 / SAL CHILD STUDY TEAM R	0.00	0.00	0.00	0.00	391,098.62	156,800.80	195,097.62	400,822.00	2.49%
11-000-219-104-15-2143-080 / SAL CHILD STUDY TEAM S	0.00	0.00	0.00	0.00	75,229.56	30,272.00	37,389.56	77,956.00	3.62%
11-000-219-104-15-9998-050 / SALARY-CST-SUMMER	38,658.43	44,263.07	41,307.31	88,271.00	48,805.68	0.00	48,805.68	50,600.00	3.68%
11-000-219-104-15-9998-057 / SALARY-CST-SUMMER	0.00	0.00	0.00	0.00	1,320.54	0.00	1,320.54	0.00	-100.00%
11-000-219-104-15-9998-075 / SALARY-CST-SUMMER	0.00	0.00	0.00	0.00	400.00	0.00	400.00	0.00	-100.00%
11-000-219-104-15-9999-050 / SALARY-CST-EXTRA	3,829.54	7,378.08	14,021.00	6,242.00	2,396.28	0.00	721.00	6,250.00	160.82%
11-000-219-104-15-9999-057 / SALARY-CST-EXTRA C.G	0.00	0.00	0.00	0.00	187.50	0.00	187.50	0.00	-100.00%
11-000-219-104-15-9999-065 / SALARY-CST-EXTRA FB	0.00	0.00	0.00	0.00	1,937.50	0.00	1,312.50	0.00	-100.00%
11-000-219-104-15-9999-075 / SALARY-CST-EXTRA RMS	0.00	0.00	0.00	0.00	1,645.72	0.00	1,220.72	0.00	-100.00%
11-000-219-104-15-9999-080 / SALARY-CST-EXTRA SH	0.00	0.00	0.00	0.00	75.00	0.00	75.00	0.00	-100.00%
11-000-219-105-15-2153-050 / SAL CLERICAL CST	163,258.56	169,376.64	174,707.98	178,386.00	182,378.08	61,962.24	104,925.28	192,849.00	5.74%
11-000-219-105-15-9999-050 / SEMI STIPEND	0.00	0.00	0.00	5,000.00	5,000.00	2,500.00	2,500.00	5,000.00	0.00%
11-000-219-320-07-2621- / PURCH PROF SVCS SPEC S	440,061.85	420,868.94	427,665.50	685,894.00	685,894.00	127,040.56	221,338.94	656,994.00	-4.21%
11-000-219-320-07-TECH- / SPEC SVC PP TECH SERVI	0.00	0.00	49,587.72	51,760.00	51,643.06	270.00	48,751.72	51,760.00	0.23%
11-000-219-390-07-2510- / PURC PROF TECH -REPAIR	695.50	2,845.50	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
11-000-219-580-07-2534- / TRAVEL SPEC SVC	1,823.78	8,352.96	12,849.15	10,000.00	10,000.00	527.83	4,949.99	10,000.00	0.00%
11-000-219-610-07-2509- / MISC SUPPLIES/SPECIAL	20,801.05	21,972.54	24,816.71	30,000.00	30,000.00	636.88	37,934.22	30,000.00	0.00%
11-000-219-890-07-2511- / OTHER OBJ- MEMBERSHIPS	275.00	300.00	0.00	1,000.00	1,000.00	0.00	325.00	1,000.00	0.00%
11-000-221-102-15-2120-050 / SALARY SUPERVISORS	1,225,718.28	1,325,493.97	1,395,054.12	1,463,134.00	1,386,491.11	459,535.76	812,071.41	1,419,965.00	2.41%
11-000-221-102-15-2120-075 / SALARY SUPERVISORS	0.00	0.00	0.00	0.00	227,433.04	75,378.64	133,209.74	232,920.00	2.41%
11-000-221-104-15-2168-050 / SALARY-CURRICULUM	0.00	93,972.00	113,898.00	84,132.00	83,253.32	0.00	83,253.32	76,014.00	-8.70%
11-000-221-104-15-2168-075 / SAL-CURRICULUM DEVELO	0.00	0.00	0.00	0.00	1,968.00	0.00	1,968.00	0.00	-100.00%
11-000-221-105-15-2157-050 / SALARY SUPERVISOR	56,611.92	55,571.68	53,648.58	54,856.00	57,061.40	19,694.96	32,442.70	62,766.00	10.00%
11-000-221-199-15-2120-050 / VACATION PAY	24,835.24	7,800.00	29,213.82	0.00	22,700.70	0.00	22,700.70	0.00	-100.00%
11-000-221-320-41-0410- / STEM 9-12 PUR PROF SER	10,569.00	12,706.32	0.00	19,115.00	4,315.24	0.00	0.00	5,000.00	15.87%
11-000-221-320-43-0430- / K-5 SUPER PURC PROF S	129,771.06	111,869.30	115,200.00	100,300.00	122,300.00	29,040.00	76,919.00	146,500.00	19.79%

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Tentative Budget 03/12/2019

Page 13 of 45

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Projection Report

Active Step = 2
03/12/2019

Account# / Extn / Description	15->16 Exp	16->17 Exp	17->18 Exp	Orig Appr*	Curr Appr	Curr Outstd*	Curr Exp**	Proposed	Prop % +/- #
11-000-221-320-44-0440- / MUSIC PRUCH PROF SERV	1,200.00	2,393.33	5,061.01	6,000.00	3,429.00	1,325.00	1,695.00	5,050.00	47.27%
11-000-221-320-44-044A- / ART PUR PROF SERV	585.00	930.00	1,951.00	3,855.00	3,355.00	1,750.00	0.00	2,000.00	-40.39%
11-000-221-320-44-044D- / PURCHASED PROF- DANCE	500.00	0.00	950.00	750.00	2,000.00	0.00	0.00	2,000.00	0.00%
11-000-221-320-44-044M- / PURCHASED PROF- MASS M	0.00	0.00	0.00	750.00	750.00	0.00	0.00	0.00	-100.00%
11-000-221-320-46-0460- / HUMANITIES 9-12 PUR SE	7,389.00	6,548.00	9,000.00	16,000.00	13,000.00	0.00	4,000.00	8,000.00	-38.46%
11-000-221-580-41-0410- / STEM 9-12 PUR PROF SER	637.45	1,078.39	1,481.87	500.00	1,650.97	293.55	1,118.28	5,000.00	202.85%
11-000-221-580-42-0420- / STEM 6-8 TRAVEL	1,778.54	2,861.78	2,044.48	14,550.00	14,550.00	0.00	931.95	15,000.00	3.09%
11-000-221-580-43-0430- / K-5 SUPER TRAVEL IMP	1,028.68	4,008.33	5,107.69	5,000.00	5,000.00	2,206.55	613.95	5,000.00	0.00%
11-000-221-580-44-0440- / MUSIC TRAVEL IMP OF IN	276.59	518.57	2,735.37	750.00	1,250.00	85.56	838.75	4,305.00	244.40%
11-000-221-580-45-0450- / HUMANITIES 6-8 TRAVEL	336.44	543.00	662.09	20,846.00	19,277.00	0.00	227.60	21,246.00	10.21%
11-000-221-580-46-0460- / HUMANITIES 9-12 TRAVEL	3,209.01	2,455.97	1,081.89	7,000.00	7,000.00	0.00	1,435.32	10,000.00	42.86%
11-000-221-580-47-0470- / PURCHASED PROF. SVC.	2,178.04	1,040.53	3,850.00	5,250.00	6,510.00	0.00	3,234.94	3,980.00	-38.86%
11-000-221-580-50-0000- / TRAVEL & MILEAGE	0.00	2,473.89	5,456.69	6,000.00	6,000.00	246.12	26.00	2,000.00	-66.67%
11-000-221-600-50-TECH- / SECONDARY ED TECH	0.00	5,734.69	734.40	7,000.00	7,000.00	1,254.46	1,192.04	2,000.00	-71.43%
11-000-221-610-41-0410- / STEM 9-12 SUPPLY	2,301.37	2,685.96	1,654.66	2,000.00	10,753.21	300.30	10,590.99	8,000.00	-25.60%
11-000-221-610-42-0420- / STEM 6-8 SUPPLIES	1,330.26	4,645.69	5,157.27	9,340.00	9,340.00	587.17	4,880.73	7,500.00	-19.70%
11-000-221-610-43-0430- / K-5 SUPER SUPPLY IMPRO	56.16	2,066.37	15,152.38	4,800.00	7,800.00	174.75	3,819.96	3,000.00	-61.54%
11-000-221-610-44-0440- / MUSIC SUPP IMP OF INST	0.00	256.21	988.56	1,000.00	817.69	100.00	0.00	1,000.00	22.30%
11-000-221-610-44-044D- / SUPPLIES - DANCE	6,395.85	4,463.97	4,247.02	4,500.00	3,250.00	2,750.00	0.00	3,250.00	0.00%
11-000-221-610-44-044M- / SUPPLIES - MASS MEDIA	0.00	2,977.10	2,570.52	3,000.00	3,000.00	0.00	2,816.94	3,000.00	0.00%
11-000-221-610-45-0450- / HUMANITIES 6-8 SUPPLY	6,873.20	13,056.60	7,800.00	7,800.00	7,800.00	197.67	6,970.78	8,800.00	12.82%
11-000-221-610-46-0460- / HUMANITIES 9-12SUPP	35.00	727.32	254.45	1,000.00	1,000.00	0.00	876.85	0.00	-100.00%
11-000-221-610-50-0500- / DIR. SECONDARY EDUCATI	15,469.46	7,684.19	1,664.23	2,000.00	2,000.00	64.66	1,000.80	1,000.00	-50.00%
11-000-221-610-51-0500- / DIR. OF ELEM. EDUCATIO	0.00	0.00	4,326.25	15,000.00	15,000.00	3,228.14	1,361.16	3,000.00	-80.00%
11-000-221-611-51-TECH- / ELEMENTARY ED. TECH	0.00	0.00	821.50	0.00	0.00	0.00	0.00	2,000.00	100.00%
11-000-221-640-46-0460- / HUMANITIES 9-12 TEXTBO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
11-000-221-890-41-0410- / STEM 9-12 MISC EXPENSE	1,438.61	8,343.59	2,388.65	3,000.00	1,893.86	394.88	1,498.98	3,000.00	58.41%
11-000-221-890-45-0450- / HUMANITIES 6-8 MISC EX	79.00	0.00	82.77	90.00	90.00	0.00	74.94	90.00	0.00%
11-000-222-104-15-2141-050 / SALARY - LIBRARIANS	429,344.50	438,612.00	439,653.54	445,780.00	95,872.41	37,025.60	45,358.06	98,077.00	2.30%
11-000-222-104-15-2141-057 / SAL - LIBRARIANS C.G.	0.00	0.00	0.00	0.00	86,766.24	42,955.00	36,456.24	97,877.00	12.81%
11-000-222-104-15-2141-065 / SAL - LIBRARIANS FB	0.00	0.00	0.00	0.00	82,317.32	33,188.00	40,832.32	85,865.00	4.31%
11-000-222-104-15-2141-070 / SAL - LIBRARIANS IR	0.00	0.00	0.00	0.00	97,621.12	38,930.80	48,957.62	98,077.00	0.47%
11-000-222-104-15-2141-080 / SAL - LIBRARIANS SH	0.00	0.00	0.00	0.00	83,202.91	33,391.60	41,463.41	87,184.00	4.78%
11-000-222-320-01-TECH- / CENTER GROVE TECH PURC	0.00	0.00	5,381.54	0.00	5,560.88	0.00	5,519.94	0.00	-100.00%
11-000-222-320-02-TECH- / FERNBROOK TECH PURCH	0.00	0.00	4,415.77	0.00	5,473.63	0.00	4,973.63	0.00	-100.00%
11-000-222-320-03-TECH- / IRONIA TECH PURCH	0.00	0.00	16,981.61	11,200.00	18,804.33	0.00	18,304.33	12,000.00	-36.18%

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11-000-222-320-04-TECH- / SHONGUM TECH PURCH	0.00	0.00	10,462.41	0.00	7,394.74	0.00	6,894.74	0.00	-100.00%
11-000-222-320-05-TECH- / MIDDLE SCHOOL TECH PUR	0.00	0.00	684.00	0.00	951.35	0.00	951.35	0.00	-100.00%
11-000-222-320-06-TECH- / HIGH SCHOOL TECH PURCH	0.00	0.00	8,766.27	0.00	8,586.91	0.00	8,086.91	0.00	-100.00%
11-000-222-610-01-2301- / LIBRARY BOOKS/CENTER G	4,749.06	1,721.87	2,151.61	3,000.00	3,000.00	0.00	2,844.51	3,000.00	0.00%
11-000-222-610-01-2311- / PERIODICALS/CENTER GRO	294.96	285.98	263.74	650.00	650.00	390.45	0.00	650.00	0.00%
11-000-222-610-01-2321- / AV/CENTER GROVE	3,032.10	318.66	1,521.62	17,285.00	0.00	0.00	0.00	15,575.00	100.00%
11-000-222-610-01-2331- / LIBRARY SUPPLIES/CENTE	1,473.11	1,497.86	1,500.00	1,500.00	45.00	0.00	0.00	1,500.00	3233.33%
11-000-222-610-02-2302- / LIBRARY SUPPLIES	1,925.09	1,489.92	2,000.00	4,000.00	4,000.00	824.31	3,131.12	3,000.00	-25.00%
11-000-222-610-02-2312- / PERIODICALS/FERNBROOK	516.80	371.05	906.97	1,000.00	500.00	0.00	425.11	1,000.00	100.00%
11-000-222-610-03-2313- / PERIODICALS/IRONIA	559.74	520.78	554.72	1,200.00	554.72	0.00	554.72	1,200.00	116.33%
11-000-222-610-03-2333- / LIBRARY SUPPLIES/IRONI	493.92	498.94	477.29	500.00	500.00	133.12	363.00	500.00	0.00%
11-000-222-610-04-2314- / PERIODICALS/SHONGUM	0.00	0.00	2,000.00	2,500.00	4,160.00	0.00	4,105.04	3,000.00	-27.88%
11-000-222-610-04-2324- / AV/SHONGUM	2,322.06	2,355.07	2,314.60	6,000.00	3,700.00	0.00	2,174.77	3,000.00	-18.92%
11-000-222-610-05-2315- / PERIODICALS/RMS	0.00	1,149.00	0.00	1,000.00	293.00	0.00	0.00	1,000.00	241.30%
11-000-222-610-05-2316- / RMS- SUBSCRIPTIONS	0.00	0.00	0.00	500.00	500.00	102.60	0.00	500.00	0.00%
11-000-222-610-05-2325- / AV/RMS	1,163.84	0.00	0.00	9,000.00	1,000.00	0.00	1,000.00	10,000.00	900.00%
11-000-222-610-05-2335- / LIBRARY SUPPLIES/RMS	1,500.00	521.20	935.97	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00%
11-000-222-610-06-2316- / PERIODICALS/HIGH SCHOO	393.66	587.16	1,100.42	15,500.00	1,309.97	0.00	1,224.97	15,500.00	1083.23%
11-000-222-610-06-2327- / AV/RHS	275.90	1,369.78	90.90	3,200.00	745.94	524.00	0.00	0.00	-100.00%
11-000-222-610-06-2336- / LIBRARY SUPPLIES/HIGH	4,380.21	1,747.35	3,878.04	1,500.00	9,159.91	7,905.28	1,254.03	1,500.00	-83.62%
11-000-222-610-06-TECH- / RHS MEDIA TECH SUPPLY	0.00	0.00	6,355.53	0.00	907.27	0.00	907.19	0.00	-100.00%
11-000-222-640-01-2301- / LIBRARY BOOKS/CENTER G	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
11-000-222-640-02-2303- / LIBRARY BOOKS/FERNBROO	4,241.42	4,714.81	916.29	3,600.00	0.00	0.00	0.00	3,000.00	100.00%
11-000-222-640-03-2304- / LIBRARY BOOKS - IRONIA	4,855.49	3,989.29	3,996.63	4,000.00	4,645.28	1,461.81	3,183.47	4,000.00	-13.89%
11-000-222-640-04-2305- / LIBRARY BOOKS SH	1,817.89	2,225.45	4,968.08	2,500.00	2,500.00	0.00	2,462.23	2,500.00	0.00%
11-000-222-640-05-2306- / LIBRARY BOOKS/MIDDLE S	4,474.25	2,000.00	1,018.54	2,000.00	2,000.00	21.00	1,979.00	2,000.00	0.00%
11-000-222-640-06-0000- / LIBRARY BOOKS	5,665.54	5,219.06	6,935.94	8,000.00	7,990.00	3,601.82	3,293.55	8,000.00	0.13%
11-000-222-890-44-0440- / MASS MEDIA PURC SERV	1,995.00	1,995.00	3,188.57	2,000.00	2,000.00	1,995.00	0.00	2,000.00	0.00%
11-000-223-110-15-9999-050 / MENTOR SALARIES	0.00	0.00	412.77	5,408.00	5,408.00	0.00	0.00	5,408.00	0.00%
11-000-223-320-01-2622- / PURCH PROF SVC STAFF T	328.74	260.00	15.28	1,000.00	1,000.00	0.00	6.90	1,000.00	0.00%
11-000-223-320-02-2622- / PURCH PROF SVC STAFF T	2,278.00	110.00	0.00	6,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
11-000-223-320-03-2622- / PURCH PROF SVC STAFF T	649.00	385.00	0.00	5,000.00	3,980.21	0.00	0.00	5,000.00	25.62%
11-000-223-320-05-2622- / PURCH PROF SVC STAFF T	1,130.00	3,432.00	0.00	3,000.00	1,760.02	0.00	0.00	4,000.00	127.27%
11-000-223-320-08-2622- / PURCH PROF SVC STAFF T	21,314.84	29,852.65	26,564.00	95,000.00	95,000.00	2,500.00	10,000.00	95,000.00	0.00%

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RANDOLPH TOWNSHIP SCHOOL DISTRICT

Projection Report

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03/12/2019

Account# / Extn / Description	15->16 Exp	16->17 Exp	17->18 Exp	Orig Appr*	Curr Appr	Curr Outstd*	Curr Exp**	Proposed	Prop %+/- #
11-000-223-320-09-0001- / PURC SER PRIN CERTIFIC	6,850.00	14,950.00	3,500.00	5,000.00	5,000.00	0.00	1,000.00	5,000.00	0.00%
11-000-223-320-09-2622- / PURCH PROF SVC STAFF T	250.00	3,474.52	4,657.80	15,000.00	1,442.14	0.00	0.00	9,100.00	531.01%
11-000-223-320-17-0161- / PURCH PROF SVCE PE	0.00	0.00	0.00	5,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
11-000-223-320-47-0470- / STAFF DEVEL WORKSHOP E	4,233.30	1,933.00	2,000.00	16,550.00	6,550.00	2,892.00	250.00	5,500.00	-16.03%
11-000-223-580-01-2625- / STAFF DEVELOPMENT MILE	391.10	0.00	667.23	200.00	1,283.62	24.77	934.62	200.00	-84.42%
11-000-223-580-02-2625- / STAFF DEVELOPMENT MILE	713.12	8,476.87	1,952.59	500.00	500.00	0.00	0.00	500.00	0.00%
11-000-223-580-03-2625- / STAFF DEVELOPMENT MILE	44.56	655.19	3,412.75	1,000.00	2,019.79	3,045.36	2,019.79	1,000.00	-50.49%
11-000-223-580-04-2625- / STAFF DEVELOPMENT MILE	399.78	228.01	1,926.76	7,000.00	7,000.00	0.00	1,376.01	5,000.00	-28.57%
11-000-223-580-05-2625- / STAFF DEVELOPMENT MILE	1,712.84	4,961.71	5,263.18	2,000.00	3,239.98	0.00	3,113.48	5,000.00	54.32%
11-000-223-580-06-2625- / STAFF DEVELOPMENT MILE	1,407.69	5,504.04	7,829.51	1,000.00	11,000.00	644.91	3,437.68	6,000.00	-45.45%
11-000-223-580-08-2625- / STAFF DEVELOP PROF. DE	7,783.26	14,514.99	34,551.88	34,000.00	34,000.00	0.00	6,841.70	34,000.00	0.00%
11-000-223-580-08-RTAA- / OTHER PURCH SVCE RTAA	0.00	0.00	0.00	0.00	6,000.00	875.00	0.00	0.00	-100.00%
11-000-223-580-09-2625- / STAFF DEVELOPMENT MILE	0.00	189.05	629.32	10,000.00	10,000.00	0.00	3,050.22	9,000.00	-10.00%
11-000-223-580-29-0000- / STAFF DEVELOPMENT MILE	0.00	0.00	1,464.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
11-000-223-580-47-0470- / STAF DEVE WKSHOP MILEA	1,220.26	5,262.89	2,514.43	2,000.00	11,298.21	22.00	677.12	7,150.00	-36.72%
11-000-230-104-15-1106- / SALARY SUPT OFFICE PRO	284,404.58	186,930.08	215,203.94	226,051.94	278,457.28	95,528.00	131,049.35	226,074.00	-18.81%
11-000-230-105-15-1107- / SALARY CLERICAL SUPT O	301,428.52	293,228.80	298,855.34	309,487.06	257,081.72	82,587.20	144,271.51	257,104.00	0.01%
11-000-230-331-30-1202- / LEGAL FEES- BOARD WORK	102,921.34	87,796.99	189,435.57	87,263.00	87,263.00	8,451.20	59,677.60	95,000.00	8.87%
11-000-230-331-30-1203- / LEGAL-NEGOTITATIONS	17,637.50	10,559.30	35,789.30	20,000.00	20,000.00	13,524.35	15,446.85	12,500.00	-37.50%
11-000-230-331-30-1204- / LEGAL-OUTSIDE SETTLEME	62,225.46	0.00	30,000.00	40,000.00	40,000.00	0.00	30,000.00	40,000.00	0.00%
11-000-230-331-30-1206- / LEGAL - SPECIAL SERVIC	16,034.78	22,172.70	93,102.42	45,100.00	45,100.00	7,334.55	26,954.31	45,100.00	0.00%
11-000-230-331-30-1207- / LEGAL-LABOR RELATIONS	47,546.85	75,875.44	45,411.75	40,764.00	40,764.00	12,869.08	25,592.75	40,764.00	0.00%
11-000-230-332-30-1201- / PUBLIC SCHOOL ACCOUNTA	82,500.00	35,000.00	55,550.00	56,200.00	60,220.00	43,565.00	56,105.00	56,200.00	-6.68%
11-000-230-339-30-0001- / SCHOOL PHYSICIAN	0.00	16,500.00	33,000.00	33,000.00	33,000.00	8,250.00	22,000.00	33,000.00	0.00%
11-000-230-339-30-1205- / SPEC. CONTR. SERV.	228,647.13	162,441.18	152,355.36	100,000.00	130,000.00	82,679.78	107,380.20	130,000.00	0.00%
11-000-230-339-30-1313- / SUPER PURCH PROF SERV	0.00	6,160.00	1,572.50	6,160.00	6,800.00	3,400.00	3,400.00	6,160.00	-9.41%
11-000-230-340-09-0000- / PURCHASED TECHNICAL SE	11,406.65	11,741.30	6,913.33	18,000.00	11,000.00	0.00	8,152.03	6,000.00	-45.45%
11-000-230-340-30-0000- / DIST TECH SUBSCRIPTION	750.00	0.00	0.00	750.00	750.00	0.00	0.00	750.00	0.00%
11-000-230-530-30-0000- / POSTAGE	2,700.00	5,900.00	6,012.31	7,625.00	3,605.00	0.00	0.00	7,625.00	111.51%
11-000-230-580-09-0000- / TRAVEL EXPENSE	0.00	207.75	660.36	1,500.00	1,500.00	0.00	73.73	1,500.00	0.00%
11-000-230-580-30-1302- / BOE TRAVEL	948.00	400.00	300.00	1,131.00	1,131.00	0.00	0.00	1,131.00	0.00%
11-000-230-580-30-1305- / BD. SECTY TRAVEL	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
11-000-230-580-30-1310- / SUPT OFFICE TRAVEL	169.91	10.54	26.10	1,700.00	1,700.00	0.00	35.68	1,700.00	0.00%
11-000-230-590-40-8202- / LIABILITY INSURANCE	500,388.00	484,889.00	443,132.09	447,219.00	506,547.69	0.00	506,547.69	541,000.00	6.80%
11-000-230-610-09-0000- / SUPPLIES AND MATERIALS	4,079.79	3,898.66	2,447.06	8,000.00	5,896.80	100.00	1,595.34	4,000.00	-32.17%
11-000-230-610-30-1303- / BOE SUPPLIES	6,530.39	9,329.85	6,434.75	8,675.00	8,035.00	5,142.73	1,180.56	8,675.00	7.97%

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Tentative Budget 03/12/2019

Page 16 of 45

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Projection Report

Active Step = 2

03/12/2019

Account# / Extn / Description	15->16 Exp	16->17 Exp	17->18 Exp	Orig Appr*	Curr Appr	Curr Outstd*	Curr Exp**	Proposed	Prop % +/- #
11-000-230-610-30-1307- / ELECTION EXPENSES	8,487.85	0.00	0.00	10,000.00	11,000.00	0.00	10,429.62	10,000.00	-9.09%
11-000-230-610-30-1311- / SUPT OFFICE SUPPLIES	4,434.92	8,880.85	8,388.65	9,500.00	9,401.00	124.35	9,139.01	9,500.00	1.05%
11-000-230-610-30-TECH- / BOE TECH	0.00	0.00	0.00	0.00	18,577.00	0.00	0.00	0.00	-100.00%
11-000-230-820-30-1204- / JUDGMENTS AGAINST THE	0.00	58,839.08	75,400.00	75,400.00	60,400.00	12,500.00	12,500.00	75,400.00	24.83%
11-000-230-890-09-0000- / MISCELLANEOUS EXPENDIT	1,381.50	869.20	1,470.75	1,500.00	1,500.00	50.00	380.00	1,500.00	0.00%
11-000-230-890-30-1309- / SUPT MEMBERSHIP DUES	10,758.50	2,890.00	4,310.00	11,820.00	11,820.00	2,880.00	4,860.00	11,820.00	0.00%
11-000-230-890-30-1315- / PUBLISHING & PRINTING	5,662.77	3,413.59	3,445.68	5,000.00	5,000.00	1,554.24	1,713.18	5,000.00	0.00%
11-000-230-895-30-1301- / BOE MEMBERSHIP DUES	26,662.70	26,662.70	26,662.70	27,365.00	27,365.00	0.00	26,662.70	27,365.00	0.00%
11-000-240-103-15-2110-050 / SALARY PRINCIPALS	1,855,939.16	1,950,430.34	1,969,528.32	2,020,610.00	690,762.66	228,419.76	405,237.96	705,818.00	2.18%
11-000-240-103-15-2110-057 / SALARY PRINCIPALS C.G.	0.00	0.00	0.00	0.00	207,679.65	68,831.44	121,640.35	212,689.00	2.41%
11-000-240-103-15-2110-065 / SALARY PRINCIPALS FB	0.00	0.00	0.00	0.00	204,515.80	63,606.32	125,007.90	196,544.00	-3.90%
11-000-240-103-15-2110-070 / SALARY PRINCIPALS IR	0.00	0.00	0.00	0.00	154,041.87	65,045.52	72,734.97	54,791.00	-64.43%
11-000-240-103-15-2110-075 / SALARY PRINCIPALS RMS	0.00	0.00	0.00	0.00	415,472.63	137,700.24	243,347.33	425,495.00	2.41%
11-000-240-103-15-2110-080 / SALARY PRINCIPALS SH	0.00	0.00	0.00	0.00	325,436.69	67,891.60	162,193.93	355,985.00	9.39%
11-000-240-105-15-2151-050 / SAL CLERICAL SCHOOL	924,689.04	936,746.10	946,723.27	977,069.00	468,106.18	124,981.20	223,689.44	389,024.00	-16.89%
11-000-240-105-15-2151-057 / SAL CLERICAL SCHOOL C.	0.00	0.00	0.00	0.00	124,431.15	41,932.24	72,015.85	129,445.00	4.03%
11-000-240-105-15-2151-065 / SAL CLERICAL SCHOOL	0.00	0.00	0.00	0.00	72,593.12	7,175.38	55,296.10	126,688.00	74.52%
11-000-240-105-15-2151-070 / SAL CLERICAL SCHOOL IR	0.00	0.00	0.00	0.00	62,876.16	5,778.32	48,128.26	114,588.00	82.24%
11-000-240-105-15-2151-075 / SAL CLERICAL SCHOOL	0.00	0.00	0.00	0.00	124,464.00	41,965.60	72,007.00	129,145.00	3.76%
11-000-240-105-15-2151-080 / SAL CLERICAL SCHOOL	0.00	0.00	0.00	0.00	124,598.39	49,666.61	69,543.88	129,245.00	3.73%
11-000-240-105-15-9999-050 / SALARY SUB SECTYS	25,923.00	30,721.54	22,422.00	33,715.00	27,345.00	0.00	15,600.00	33,715.00	23.29%
11-000-240-105-15-9999-057 / SALARY SUB SECTYS C.G.	0.00	0.00	0.00	0.00	3,540.00	0.00	540.00	0.00	-100.00%
11-000-240-105-15-9999-065 / SALARY SUB SECTYS FB	0.00	0.00	0.00	0.00	4,248.00	0.00	1,248.00	0.00	-100.00%
11-000-240-105-15-9999-070 / SALARY SUB SECTYS IR	0.00	0.00	0.00	0.00	3,504.00	0.00	504.00	0.00	-100.00%
11-000-240-105-15-9999-075 / SALARY SUB SECTYS RMS	0.00	0.00	0.00	0.00	5,662.00	0.00	2,202.00	0.00	-100.00%
11-000-240-105-15-9999-080 / SALARY SUB SECTYS SH	0.00	0.00	0.00	0.00	4,416.00	0.00	2,184.00	0.00	-100.00%
11-000-240-199-15-2110-050 / VACATION PAY PRINCIPAL	24,669.40	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	-100.00%
11-000-240-329-01-0000- / C.G. PURCH PROF	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	-100.00%
11-000-240-390-06-2668- / PTS RHS GENERAL	1,243.49	1,362.78	1,329.24	2,050.00	2,050.00	174.84	1,294.62	2,050.00	0.00%
11-000-240-390-07-2511- / PUR PROF TECH -SCREENI	1,376.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	1,500.00	-25.00%
11-000-240-580-02-2522- / TRAVEL EXPENSE FERNBRO	126.16	121.89	85.23	150.00	150.00	2,382.53	0.00	0.00	-100.00%
11-000-240-580-03-2523- / TRAVEL EXPENSE IRONIA	301.57	3,524.56	152.36	500.00	500.00	153.40	334.91	500.00	0.00%
11-000-240-580-05-2525- / TRAVEL EXPENSE RMS	233.90	506.79	450.00	300.00	300.00	0.00	104.10	500.00	66.67%
11-000-240-580-06-2531- / TRAVEL/RHS/ALL	0.00	0.00	0.00	400.00	400.00	0.00	0.00	400.00	0.00%
11-000-240-580-08-2535- / ADMIN PROF. DEV.	44.33	0.00	4,322.07	32,000.00	17,950.00	22.00	2,050.86	32,000.00	78.27%
11-000-240-610-01-2501- / MISC SUPPL/CG	5,906.16	8,054.34	5,686.35	6,500.00	5,640.65	536.54	5,004.94	6,100.00	8.14%

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Page 17 of 45

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Projection Report

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03/12/2019

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11-000-240-610-02-2502- / MISC SUPPL/FERNBROOK	1,372.83	1,233.50	1,518.81	3,000.00	3,000.00	80.00	2,876.11	5,000.00	66.67%
11-000-240-610-03-2503- / MISC SUPPL/IRONIA	6,947.58	2,378.28	5,378.62	17,240.00	16,918.06	0.00	16,751.23	4,740.00	-71.98%
11-000-240-610-04-2504- / MISC SUPPL/SHONGUM	2,155.14	1,616.04	3,027.59	5,200.00	5,200.00	668.18	2,874.04	4,200.00	-19.23%
11-000-240-610-05-2505- / MISC SUPPL/RMS	5,495.78	4,926.91	4,712.50	5,000.00	5,000.00	145.31	2,058.76	5,000.00	0.00%
11-000-240-610-06-2507- / MISC SUPPL/GENL/RHS	17,126.21	17,023.74	7,698.58	10,200.00	10,200.00	1,602.84	7,817.02	8,500.00	-16.67%
11-000-240-610-07-2513- / SAC AND HIB SUPPLIES	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	1,500.00	-25.00%
11-000-240-890-01-2551- / MISC EXPENSE CENTER GR	0.00	173.20	27.00	500.00	500.00	0.00	0.00	500.00	0.00%
11-000-240-890-05-2556- / MISC EXPENSE RMS	5,184.35	4,848.43	4,851.36	5,000.00	5,000.00	0.00	2,334.96	5,000.00	0.00%
11-000-240-890-05-2557- / RMS GRADUATION	8,699.48	7,002.85	5,783.22	6,000.00	6,000.00	4,331.99	1,939.96	8,000.00	33.33%
11-000-240-890-06-2562- / MISC EXP RHS	1,988.45	1,628.65	3,484.19	4,100.00	4,100.00	716.50	1,436.50	6,000.00	46.34%
11-000-251-100-15-0104- / SALARIES BUS. ADMINIST	143,520.00	148,255.92	152,703.84	156,903.36	157,284.96	52,428.32	91,749.56	162,319.00	3.20%
11-000-251-100-15-0105- / SALARIES CLERICAL	473,449.81	473,633.27	489,996.45	497,814.44	502,879.61	167,720.40	293,229.11	517,334.00	2.87%
11-000-251-104-15-1101- / SALARIES-ASST. BA	87,999.92	90,639.84	93,132.60	95,694.16	95,926.80	39,042.07	52,759.73	92,700.00	-3.36%
11-000-251-104-15-1108- / HUMAN RESOURCE OFFICER	0.00	79,191.62	87,827.54	90,795.04	91,015.92	30,338.64	53,092.62	93,747.00	3.00%
11-000-251-110-15-9999- / AVA REPAIRS & COMPUTER	13,325.72	10,349.92	10,424.83	11,343.00	11,343.00	0.00	6,701.00	11,343.00	0.00%
11-000-251-199-15-0105- / VACATION PAY BUS OFFIC	8,051.58	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	-100.00%
11-000-251-340-09-TECH- / PERSONNEL SOFTWARE	0.00	0.00	0.00	0.00	50,257.86	0.00	50,257.86	52,600.00	4.66%
11-000-251-340-30-0000- / PURCHASED TECH. SERVIC	2,200.00	4,000.00	21,853.85	17,100.00	17,100.00	0.00	1,500.00	17,100.00	0.00%
11-000-251-340-30-1308- / TD BANK PURCH SERV	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	-100.00%
11-000-251-340-40-TECH- / BUSINESS OFFICE TECH P	0.00	0.00	4,585.00	0.00	4,635.00	0.00	4,635.00	4,635.00	0.00%
11-000-251-440-30-0000- / RENTAL COPIERS & POSTA	12,753.00	10,715.52	16,368.15	13,098.00	13,098.00	5,772.84	6,547.26	13,098.00	0.00%
11-000-251-450-30-0000- / INTERLOCAL FUEL UPGRAD	0.00	0.00	0.00	0.00	19,779.00	0.00	0.00	0.00	-100.00%
11-000-251-580-30-0000- / BUSINESS OFFICE TRAVEL	1,201.74	2,521.88	1,880.99	2,000.00	1,900.00	0.00	38.13	2,000.00	5.26%
11-000-251-600-30-0000- / BUSINESS OFFICE SUPPLI	16,685.91	8,054.26	5,377.82	10,000.00	31,097.71	150.17	6,324.75	10,000.00	-67.84%
11-000-251-600-30-TECH- / BUSINESS OFFICE TECH S	0.00	0.00	0.00	0.00	2,031.55	0.00	2,031.55	0.00	-100.00%
11-000-251-610-30-1306- / BD SECTY SUPPLIES	305.74	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
11-000-251-890-30-0000- / BUSINESS OFFICE POSTAG	30.58	0.00	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
11-000-251-890-30-1304- / BD SECTY DUES	2,739.00	2,681.00	2,456.00	3,000.00	6,000.00	0.00	2,599.27	3,000.00	-50.00%
11-000-251-890-30-1305- / MISC EXPENSE BUSINESS	11,246.47	15,000.50	46,533.77	18,903.00	89,113.00	255.00	31,642.37	18,903.00	-78.79%
11-000-252-100-15-0110- / OTHER SALARIES-TECH	726,124.40	748,556.88	842,714.02	874,909.00	881,487.83	299,807.28	506,728.73	929,713.00	5.47%
11-000-252-100-15-9999- / SALARY - TECHS - SUMME	11,616.00	36,658.25	16,450.50	15,000.00	15,361.50	0.00	15,361.50	15,362.00	0.00%
11-000-252-199-15-0110- / VACATION PAY TECHNOLOG	2,125.63	0.00	0.00	0.00	3,235.96	0.00	3,235.96	0.00	-100.00%
11-000-252-330-23-0000- / OTHER PURCHASED PROF S	375,991.65	500,913.31	477,957.89	450,000.00	450,268.54	12,855.96	430,247.53	468,075.00	3.95%
11-000-252-440-23-0000- / RENTAL COPIERS & POSTA	2,164.87	1,495.84	3,457.01	283,575.00	259,280.18	64,509.48	165,173.79	277,000.00	6.83%
11-000-252-530-23-6441- / TELEPHONE BASIC SERVIC	91,937.11	89,705.20	90,706.95	98,000.00	98,000.00	36,449.46	46,810.33	98,000.00	0.00%
11-000-252-530-23-6442- / TELE INTERNET SERVICES	60,631.15	137,356.90	175,167.53	189,960.00	243,101.44	64,199.71	98,172.80	189,960.00	-21.86%

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Tentative Budget 03/12/2019

Page 18 of 45

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Projection Report

Active Step = 2

03/12/2019

Account# / Extn / Description	15->16 Exp	16->17 Exp	17->18 Exp	Orig Appr*	Curr Appr	Curr Outstd*	Curr Exp**	Proposed	Prop % +/- #
11-000-252-580-23-0000- / OHTER EXPENDITURES/TRA	115.92	0.00	0.00	750.00	750.00	0.00	0.00	750.00	0.00%
11-000-261-110-15-7102- / MAINT - SALARY	467,115.40	483,601.01	481,390.23	503,093.00	476,990.29	145,234.88	272,074.32	530,324.00	11.18%
11-000-261-110-15-7104- / MAINT - OT	11,535.98	13,233.65	32,875.46	37,537.00	37,537.00	0.00	25,794.29	37,537.00	0.00%
11-000-261-110-15-9999- / SALARIES-MAINT-STIPEND	16,502.50	16,500.00	5,133.00	27,025.00	27,025.00	0.00	1,737.00	27,025.00	0.00%
11-000-261-420-18-5678- / MAINT - GENERAL CONTRA	126,338.36	228,449.25	33,998.68	158,000.00	134,862.75	21,286.40	99,052.47	230,068.00	70.59%
11-000-261-420-18-7201-057 / MAINT - CG CONTR. SERV	72,952.57	109,206.36	108,521.37	55,500.00	68,500.00	2,994.27	83,057.14	55,500.00	-18.98%
11-000-261-420-18-7202-065 / MAINT - FB CONTR. SERV	104,689.38	84,837.64	84,853.59	51,000.00	55,000.00	2,152.50	52,096.92	51,500.00	-6.36%
11-000-261-420-18-7203-070 / MAINT - IR CONTR. SERV	17,865.43	38,711.37	27,665.77	33,500.00	33,500.00	11,693.22	13,501.05	33,500.00	0.00%
11-000-261-420-18-7204-080 / MAINT - SH CONTR. SERV	19,230.30	28,484.41	21,536.94	42,500.00	42,500.00	29,889.95	11,179.66	42,500.00	0.00%
11-000-261-420-18-7205-075 / MAINT - RMS CONTR. SER	43,526.75	80,590.02	74,457.24	77,500.00	69,768.80	5,562.66	62,366.37	77,500.00	11.08%
11-000-261-420-18-7206-050 / MAINT - RHS CONTR. SER	214,407.79	238,231.09	142,409.08	199,000.00	199,000.00	14,228.61	168,530.20	191,000.00	-4.02%
11-000-261-420-18-7212- / MAINT - ASBESTOS REMOV	20,500.00	9,970.00	10,300.00	40,000.00	45,000.00	0.00	41,039.00	40,000.00	-11.11%
11-000-261-420-18-MR01-057 / MAINT RES - CG CONT SV	0.00	0.00	30,528.54	0.00	20,000.00	7,622.40	5,169.80	0.00	-100.00%
11-000-261-420-18-MR02-065 / MAINT RES - FB CONTR S	0.00	0.00	0.00	0.00	90,000.00	3,900.00	3,820.00	0.00	-100.00%
11-000-261-420-18-MR03-070 / MAINT RES - IR CONTR S	0.00	0.00	25,296.35	0.00	10,000.00	0.00	1,820.00	0.00	-100.00%
11-000-261-420-18-MR04-080 / MAINT RES - SH CONTR S	0.00	0.00	17,515.64	0.00	20,000.00	475.38	10,449.62	0.00	-100.00%
11-000-261-420-18-MR05-075 / MAINT RES - RMS CONTR	0.00	0.00	39,176.00	0.00	80,000.00	55,665.82	5,459.00	0.00	-100.00%
11-000-261-420-18-MR06-050 / MAINT RES - RHS CONTR	0.00	0.00	55,578.20	0.00	58,000.00	21,043.00	37,354.77	0.00	-100.00%
11-000-261-420-18-TECH- / FACILITIES TECH	0.00	0.00	9,135.00	0.00	9,403.58	0.00	9,403.58	0.00	-100.00%
11-000-261-610-18-1234- / MAINT - GENERAL SUPPLI	35,086.54	51,480.42	41,071.18	65,500.00	50,912.33	12,166.18	35,784.45	65,500.00	28.65%
11-000-261-610-18-6501-057 / MAINT - CG SUPPLIES	8,806.78	8,887.72	6,780.76	12,000.00	22,000.00	2,531.95	18,562.59	12,000.00	-45.45%
11-000-261-610-18-6502-065 / MAINT - FB SUPPLIES	7,430.42	8,737.53	6,767.76	12,700.00	12,700.00	1,571.97	6,737.35	12,700.00	0.00%
11-000-261-610-18-6503-070 / MAINT - IR SUPPLIES	7,656.91	4,198.42	7,542.30	11,700.00	11,700.00	2,896.75	5,338.48	11,700.00	0.00%
11-000-261-610-18-6504-080 / MAINT - SH SUPPLIES	11,331.16	4,287.80	5,952.51	9,900.00	9,900.00	2,160.45	5,083.12	9,900.00	0.00%
11-000-261-610-18-6505-075 / MAINT - RMS SUPPLIES	30,817.50	14,533.86	21,567.94	35,500.00	35,500.00	5,247.07	23,555.98	35,500.00	0.00%
11-000-261-610-18-6506-050 / MAINT - RHS SUPPLIES	65,528.08	55,185.82	35,349.22	53,500.00	53,500.00	6,321.16	36,022.92	53,500.00	0.00%
11-000-261-610-18-MR01-057 / MAINT RES - CG MAIN SU	0.00	0.00	207.07	0.00	5,000.00	0.00	0.00	0.00	-100.00%
11-000-261-610-18-MR02-065 / MAINT RES - FB MAIN SU	0.00	0.00	1,224.00	0.00	5,000.00	0.00	4,754.07	0.00	-100.00%
11-000-261-610-18-MR03-070 / MAINT RES - IR MAIN SU	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	-100.00%
11-000-261-610-18-MR04-080 / MAINT RES - SH MAIN SU	0.00	0.00	0.00	0.00	17,000.00	0.00	11,325.20	0.00	-100.00%
11-000-261-610-18-MR05-075 / MAINT RES - RMS MAIN S	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	-100.00%
11-000-262-105-15-0000- / CLERICAL FACILITIES	59,724.88	61,140.96	62,975.19	64,392.94	64,392.94	21,451.60	36,832.30	65,979.00	2.46%
11-000-262-107-15-2167- / SALARIES/CAFETERIA AID	177,515.45	153,875.51	198,352.50	185,000.00	185,000.00	0.00	101,880.00	185,000.00	0.00%
11-000-262-110-15-6106-050 / CUSTODIAL SALARIES	1,933,225.17	1,962,439.31	2,002,726.06	2,096,228.06	2,078,503.82	704,334.38	1,178,848.36	2,152,884.00	3.58%
11-000-262-110-15-9997-050 / CUSTODIAN SUMMER	40,853.75	47,171.75	32,391.75	41,172.00	8,123.75	0.00	8,123.75	8,124.00	0.00%
11-000-262-110-15-9997-057 / CUST SUMMER COSTS	0.00	0.00	0.00	0.00	7,821.75	0.00	7,821.75	7,822.00	0.00%

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RANDOLPH TOWNSHIP SCHOOL DISTRICT

Projection Report

Active Step = 2

03/12/2019

Account# / Extn / Description	15->16 Exp	16->17 Exp	17->18 Exp	Orig Appr*	Curr Appr	Curr Outstd*	Curr Exp**	Proposed	Prop %+/- #
11-000-262-110-15-9997-065 / CUST SUMMER COSTS FB	0.00	0.00	0.00	0.00	8,220.88	0.00	8,220.88	8,221.00	0.00%
11-000-262-110-15-9997-070 / CUST SUMMER COSTS IR	0.00	0.00	0.00	0.00	6,693.75	0.00	6,693.75	6,693.00	-0.01%
11-000-262-110-15-9997-075 / CUST SUMMER COSTS	0.00	0.00	0.00	0.00	11,903.75	0.00	11,903.75	11,904.00	0.00%
11-000-262-110-15-9997-080 / CUST SUMMER COSTS SH	0.00	0.00	0.00	0.00	9,268.75	0.00	9,268.75	9,268.00	-0.01%
11-000-262-110-15-9998-050 / CUSTODIAL OVERTIME	146,890.75	174,696.40	188,394.09	157,920.00	141,369.39	0.00	80,919.33	157,920.00	11.71%
11-000-262-110-15-9998-057 / CUSTODIAL OVERTIME	0.00	0.00	0.00	0.00	2,086.31	0.00	2,086.31	0.00	-100.00%
11-000-262-110-15-9998-065 / CUSTODIAL OVERTIME FB	0.00	0.00	0.00	0.00	3,897.43	0.00	3,897.43	0.00	-100.00%
11-000-262-110-15-9998-070 / CUSTODIAL OVERTIME IR	0.00	0.00	0.00	0.00	135.54	0.00	135.54	0.00	-100.00%
11-000-262-110-15-9998-080 / CUSTODIAL OVERTIME SH	0.00	0.00	0.00	0.00	5,035.45	0.00	5,035.45	0.00	-100.00%
11-000-262-110-15-9999-050 / CUSTODIAL SUBSTITUTES	64,762.50	62,393.75	88,293.75	76,376.00	75,759.60	0.00	44,053.13	75,760.00	0.00%
11-000-262-199-15-6106- / VACATION PAY CUST H.S.	5,632.96	8,238.67	16,542.77	4,137.00	3,864.00	0.00	3,864.00	0.00	-100.00%
11-000-262-199-15-6107- / VACATION PAY CUST C.O.	2,924.19	2,565.36	8,441.96	0.00	4,753.40	0.00	4,753.40	0.00	-100.00%
11-000-262-340-18-2565- / RTK/AHERA/PEOSHA	18,135.00	4,680.00	11,864.50	20,000.00	20,000.00	5,500.00	11,250.00	20,000.00	0.00%
11-000-262-420-18-7201-057 / CUST - CG CONTR. SERV.	5,994.44	4,375.20	9,081.22	10,500.00	10,500.00	120.30	8,664.76	10,500.00	0.00%
11-000-262-420-18-7202-065 / CUST - FB CONTR. SERV.	5,579.06	8,148.28	7,964.56	10,500.00	10,500.00	387.80	7,807.92	10,500.00	0.00%
11-000-262-420-18-7203-070 / CUST - IR CONTR. SERV.	5,028.76	7,225.13	9,147.17	10,500.00	14,500.00	939.35	12,617.44	14,500.00	0.00%
11-000-262-420-18-7204-080 / CUST - SH CONTR. SERV.	9,333.00	7,778.81	7,826.88	10,500.00	10,500.00	1,289.00	7,634.32	10,500.00	0.00%
11-000-262-420-18-7205-075 / CUST - RMS CONTR. SERV	14,994.10	11,445.12	10,705.01	26,735.00	21,735.00	1,612.00	11,950.40	21,735.00	0.00%
11-000-262-420-18-7206-050 / CUST. - RHS CONTR. SER	9,191.88	32,557.19	20,731.33	27,500.00	31,500.00	0.00	29,698.64	31,500.00	0.00%
11-000-262-420-18-7209- / GARBAGE & RUBBISH COLL	68,735.40	70,748.64	67,724.00	75,000.00	75,000.00	18,764.10	49,313.10	75,000.00	0.00%
11-000-262-441-30-5507- / TRANSP RENTAL GARAGE	74,059.00	86,667.00	84,912.00	0.00	83,157.00	0.00	83,157.00	83,157.00	0.00%
11-000-262-490-18-5518- / WATER - TRANSPORTATION	2,117.41	1,662.38	1,094.59	2,000.00	2,000.00	141.53	304.86	2,000.00	0.00%
11-000-262-490-18-6411-057 / WATER - C.G.	24,979.30	25,000.00	24,179.31	25,000.00	25,000.00	9,437.44	10,562.56	25,000.00	0.00%
11-000-262-490-18-6412-065 / WATER-FERNBROOK	13,345.32	8,280.78	8,318.12	15,000.00	15,000.00	3,055.02	3,714.74	14,000.00	-6.67%
11-000-262-490-18-6413-070 / WATER - IRONIA	4,822.60	5,000.00	4,548.36	5,000.00	5,000.00	1,667.83	2,397.18	5,000.00	0.00%
11-000-262-490-18-6414-080 / WATER - SHONGUM	16,929.95	17,719.00	19,609.00	20,000.00	20,000.00	8,923.70	10,976.30	20,000.00	0.00%
11-000-262-490-18-6415-075 / WATER - RMS	65,261.97	44,854.52	44,419.73	75,000.00	75,000.00	33,007.60	29,487.40	70,000.00	-6.67%
11-000-262-490-18-6416-050 / WATER - H.S.	44,886.54	44,521.41	35,166.95	45,000.00	45,000.00	6,838.10	19,061.90	45,000.00	0.00%
11-000-262-520-40-8201- / PROPERTY/MULTI PERIL I	242,234.00	256,767.00	215,966.00	245,924.00	217,912.00	0.00	216,048.09	227,000.00	4.17%
11-000-262-610-18-6501-057 / CUST - CG SUPPLIES	27,024.91	26,462.50	26,643.28	29,000.00	29,000.00	7,447.66	21,394.65	31,500.00	8.62%
11-000-262-610-18-6502-065 / CUST - FB SUPPLIES	23,887.84	24,328.08	22,748.37	26,500.00	26,500.00	4,134.79	16,414.26	33,500.00	26.42%
11-000-262-610-18-6503-070 / CUST - IR SUPPLIES	18,857.87	16,928.28	19,811.50	23,000.00	23,000.00	4,692.47	16,244.31	28,000.00	21.74%
11-000-262-610-18-6504-080 / CUST - SH SUPPLIES	27,473.45	19,078.29	21,480.34	24,000.00	24,000.00	2,847.02	18,456.03	27,000.00	12.50%
11-000-262-610-18-6505-075 / CUST - RMS SUPPLIES	54,245.15	37,630.78	71,531.85	0.00	14,000.00	2,391.16	9,580.63	61,500.00	339.29%
11-000-262-610-18-6506-050 / CUST - RHS SUPPLIES	75,721.95	53,566.50	76,007.36	76,500.00	76,500.00	8,457.68	60,907.54	84,500.00	10.46%
11-000-262-621-18-5517- / HEAT-TRANSPORTATION-GA	1,929.86	4,001.07	234.99	5,000.00	5,000.00	2,331.20	3,556.43	5,000.00	0.00%

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Page 20 of 45

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Projection Report

Active Step = 2

03/12/2019

Account# / Extn / Description	15->16 Exp	16->17 Exp	17->18 Exp	Orig Appr*	Curr Appr	Curr Outstd*	Curr Exp**	Proposed	Prop %+/- #
11-000-262-621-18-6301-057 / HEAT - CG - GAS	45,603.56	52,556.50	54,882.89	70,000.00	70,000.00	23,017.86	33,294.03	65,000.00	-7.14%
11-000-262-621-18-6302-065 / HEAT - FERNBROOK- GAS	34,566.32	40,386.86	49,023.83	55,000.00	55,000.00	15,358.89	33,796.79	55,000.00	0.00%
11-000-262-621-18-6303-070 / HEAT - IRONIA-GAS	37,123.10	41,968.27	43,911.12	55,000.00	55,000.00	20,468.11	24,987.28	53,000.00	-3.64%
11-000-262-621-18-6304-080 / HEAT - SHONGUM-GAS	24,467.96	31,607.37	33,352.71	50,000.00	50,000.00	18,885.85	13,870.67	45,000.00	-10.00%
11-000-262-621-18-6305-075 / HEAT - RMS-GAS	76,213.74	80,804.13	73,747.56	110,000.00	110,000.00	47,608.82	37,871.04	100,000.00	-9.09%
11-000-262-621-18-6306-050 / HEAT - H.S.-GAS	87,791.01	108,818.82	104,796.65	155,000.00	145,000.00	58,970.46	51,083.95	140,000.00	-3.45%
11-000-262-622-18-5516- / ELECTRICITY- TRANSPORT	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
11-000-262-622-18-6421-057 / ELECTRICITY - CG	73,403.96	77,826.87	85,000.00	75,000.00	75,000.00	5,617.32	44,966.60	75,000.00	0.00%
11-000-262-622-18-6422-065 /	59,530.12	60,886.77	53,982.83	60,000.00	60,000.00	12,078.89	36,107.52	60,000.00	0.00%
11-000-262-622-18-6423-070 / ELECTRICITY-IRONIA	49,837.27	54,690.18	54,480.06	60,000.00	60,000.00	19,038.08	30,082.07	60,000.00	0.00%
11-000-262-622-18-6424-080 / ELECTRICITY-SHONGUM	48,651.85	83,149.35	42,942.82	50,000.00	50,000.00	9,526.42	26,773.77	50,000.00	0.00%
11-000-262-622-18-6425-075 / ELECTRICITY - RMS	140,669.95	148,593.28	136,209.45	150,000.00	150,000.00	21,565.04	101,598.77	150,000.00	0.00%
11-000-262-622-18-6426-050 / ELECTRICITY - H.S.	204,173.58	223,768.37	230,357.14	290,000.00	290,000.00	82,413.08	180,190.27	290,000.00	0.00%
11-000-262-624-18-6313-070 / HEAT-IRONIA-OIL	0.00	0.00	631.77	800.00	800.00	138.55	0.00	800.00	0.00%
11-000-262-624-18-6316-050 / HEAT-HIGH SCHOOL-OIL	443.20	2,153.71	3,962.86	4,000.00	4,000.00	0.00	869.60	0.00	-100.00%
11-000-262-626-28-0000- / ELECTRICITY -TRANSPORT	5,191.18	4,527.23	4,326.54	6,000.00	6,000.00	113.51	3,356.96	6,000.00	0.00%
11-000-263-110-15-7101- / GROUNDS SALARIES	424,935.60	435,437.36	441,498.15	450,324.00	449,201.74	152,067.04	259,117.94	472,060.00	5.09%
11-000-263-110-15-7102- / GROUNDS-SUMMER HELP SA	10,662.50	15,420.00	10,712.50	15,420.00	11,517.25	0.00	11,517.25	15,400.00	33.71%
11-000-263-110-15-7103- / GROUNDS SUBSTITUE SALA	815.00	4,300.00	4,537.50	1,925.00	7,281.25	0.00	4,931.25	2,500.00	-65.67%
11-000-263-110-15-7104- / GROUNDS-OVERTIME	45,687.53	54,760.32	75,865.14	46,308.00	51,416.50	0.00	36,994.55	59,000.00	14.75%
11-000-263-420-18-7208- / GROUNDS - CONTR. SERV.	90,958.01	130,889.15	85,368.53	82,000.00	67,500.00	8,140.13	43,810.26	82,000.00	21.48%
11-000-263-420-18-7210- / GROUNDS-SNOW SVCS	11,719.44	28,394.76	30,123.20	30,000.00	30,000.00	11,215.92	2,950.00	30,000.00	0.00%
11-000-263-610-18-7408- / GROUNDS - SUPPLIES	67,258.16	56,608.26	80,114.39	74,000.00	74,000.00	21,112.11	43,311.45	74,000.00	0.00%
11-000-266-110-15-7501- / SECURITY - SALARIES	218,539.84	201,590.04	198,706.54	202,548.00	313,401.26	117,200.57	162,769.66	342,475.00	9.28%
11-000-266-300-30-1208- / OTHER PURCHASED PROFES	0.00	0.00	0.00	167,548.00	152,548.00	74,957.00	32,036.58	75,000.00	-50.84%
11-000-266-320-29-0000- / PURCHASE TECHNICAL SER	1,950.01	0.00	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
11-000-266-320-29-TECH- / SECURITY PURCH PROF SE	0.00	0.00	2,250.00	0.00	2,250.00	0.00	2,250.00	0.00	-100.00%
11-000-266-420-29-2598- / PURCH SERV REPAIR/MAIN	2,390.80	1,524.00	2,130.00	1,600.00	1,600.00	0.00	228.00	1,600.00	0.00%
11-000-266-610-29-2599- / MISC SUPPL/SECURITY/RH	42,310.45	25,952.01	35,729.60	29,400.00	24,400.00	5,370.01	12,939.65	36,900.00	51.23%
11-000-270-160-15-5101- / SAL ADMIN TRANSP	204,263.65	205,214.88	211,158.07	216,349.00	216,349.00	72,140.32	124,169.56	222,379.00	2.79%
11-000-270-160-15-5102- / SALARY BUS DRIVERS	1,816,561.45	1,651,515.44	1,672,341.97	1,716,446.00	1,714,851.24	674,908.00	860,357.59	1,747,284.00	1.89%
11-000-270-160-15-5103- / TRANSPORT VACATION PAY	0.00	0.00	0.00	0.00	609.00	0.00	609.00	0.00	-100.00%
11-000-270-160-15-5105- / SALARIES MECHANICS	162,736.80	158,728.80	162,277.68	165,727.00	166,892.48	55,302.24	97,764.68	170,885.00	2.39%
11-000-270-162-15-5106- / SAL TRANSP MECHANICS O	8,035.90	8,535.77	8,995.88	28,489.00	28,309.28	0.00	2,856.13	15,000.00	-47.01%
11-000-270-162-15-9999- / EXTRA CURRIC DISTRICT	196,219.53	210,630.14	216,204.51	232,902.00	232,902.00	0.00	161,452.43	232,902.00	0.00%
11-000-270-390-16-0000- / OTHER PURCH. PROF. & T	0.00	449.50	0.00	0.00	0.00	0.00	0.00	1,000.00	100.00%

Run on 03/12/2019 at 11:35:19 AM

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RANDOLPH TOWNSHIP SCHOOL DISTRICT

Projection Report

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03/12/2019

Account# / Extn / Description	15->16 Exp	16->17 Exp	17->18 Exp	Orig Appr*	Curr Appr	Curr Outstd*	Curr Exp**	Proposed	Prop % +/- #
11-000-270-390-23-0028- / COPIER/PRINTER LEASES	8,320.11	8,309.86	7,240.06	0.00	550.00	0.00	0.00	0.00	-100.00%
11-000-270-390-28-5701- / PURCH PROF SVC TRANSP	29,037.88	17,046.96	5,758.18	18,450.00	18,345.37	9,279.07	13,949.67	18,450.00	0.57%
11-000-270-420-28-5601- / MTCE BY PRIVATE GARAGE	500.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
11-000-270-512-28-5200- / CONTR SERV(OTH. THAN B	122,907.38	122,808.21	143,899.94	150,000.00	150,000.00	49,051.81	57,531.02	150,000.00	0.00%
11-000-270-513-28-5202- / TRANSP JOINTURES	1,410,482.52	1,420,476.82	1,053,783.18	1,185,802.00	1,175,802.00	544,162.49	537,889.81	1,039,802.00	-11.57%
11-000-270-517-28-5201- / CONTR SVC AIDE IN LIEU	134,604.90	147,574.84	139,333.99	148,512.00	148,512.00	76,600.00	1,000.00	150,000.00	1.00%
11-000-270-580-28-0000- / TRAVEL- TRANSPORTATION	0.00	0.00	474.32	0.00	104.63	0.00	104.63	1,000.00	855.75%
11-000-270-593-28-5401- / TRANSPORTATION INSURAN	54,134.00	60,652.00	51,232.00	54,306.00	24,659.00	0.00	24,518.17	26,000.00	5.44%
11-000-270-610-28-0000- / SUPPLIES AND MATERIALS	8,152.48	27,756.06	3,575.12	13,200.00	13,200.00	7,726.59	2,739.25	22,200.00	68.18%
11-000-270-610-28-5502- / FUEL/OIL/LUBRICANTS	101,130.03	147,329.61	193,784.64	168,500.00	178,500.00	79,607.80	56,554.41	168,500.00	-5.60%
11-000-270-610-28-5503- / TIRES & TUBES	22,984.99	22,225.28	14,065.80	34,916.00	34,916.00	9,851.17	7,492.09	29,916.00	-14.32%
11-000-270-610-28-5504- / REPAIR PARTS	91,677.16	85,797.64	76,189.68	109,800.00	109,797.94	37,176.23	41,347.54	104,000.00	-5.28%
11-000-270-800-28-5505- / GARAGE EXPENSES	9,768.34	4,191.05	2,309.87	12,474.00	12,474.00	2,267.95	4,616.06	99,141.00	694.78%
11-000-291-220-40-8102- / EMPLOYEE INSURANCE FIC	1,152,606.16	1,121,091.88	1,149,802.16	1,300,000.00	1,300,000.00	462,169.10	794,725.55	1,275,000.00	-1.92%
11-000-291-241-40-8101- / PERS/TSA	1,316,035.26	1,428,832.27	1,533,443.78	1,500,000.00	1,500,000.00	1,517,140.45	102,535.16	1,668,460.00	11.23%
11-000-291-250-40-8103- / UNEMPLOYMENT	186,717.13	186,020.11	191,371.34	180,000.00	180,000.00	38,389.80	61,067.07	185,000.00	2.78%
11-000-291-260-40-8209- / WORKERS COMP INSURANCE	373,672.00	339,304.00	266,716.30	415,481.00	415,481.00	96,623.50	289,870.47	426,000.00	2.53%
11-000-291-270-40-8203- / MEDICAL INSURANCE	9,495,417.19	10,161,839.42	9,984,791.31	11,555,082.00	11,195,409.31	2,632,141.73	7,445,533.11	11,321,437.00	1.13%
11-000-291-270-40-8204- / DENTAL INSURANCE	501,973.50	471,004.08	492,152.16	642,441.00	642,441.00	177,031.36	374,413.42	674,298.00	4.96%
11-000-291-280-09-8210- / REA TUITION REIMBURSEM	173,514.54	184,065.83	88,063.15	192,000.00	192,000.00	342.00	50,080.20	192,000.00	0.00%
11-000-291-280-09-RTAA- / RTAA TUITION REIMBURSE	0.00	0.00	0.00	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00%
11-000-291-290-09-8206- / EMPLOYEE ASSISTANCE PR	11,160.00	11,160.00	11,160.00	12,000.00	12,000.00	2,790.00	8,370.00	12,000.00	0.00%
11-000-291-290-40-0000- / HEALTH BENEFIT BUYBACK	0.00	0.00	700,698.52	715,572.00	715,572.00	0.00	365,557.42	715,572.00	0.00%
11-000-291-290-40-8208- / ACCUMULATED SICK LEAVE	34,360.00	3,079.77	0.00	65,000.00	65,000.00	0.00	42,381.50	55,000.00	-15.38%
11-000-291-290-40-8212- / SHOE & UNIFORM ALLOWNC	8,262.00	8,586.00	8,262.00	9,000.00	9,000.00	0.00	8,910.00	9,000.00	0.00%
11-000-291-299-40-8209- / SICK PAY	66,133.14	49,035.00	19,799.00	55,000.00	45,000.00	0.00	14,947.00	40,000.00	-11.11%
11-110-100-101-15-2131-057 / SAL KINDERGARTEN C.G	0.00	0.00	0.00	0.00	190,726.54	76,572.00	95,011.54	196,324.00	2.93%
11-110-100-101-15-2131-065 / SAL KINDERGARTEN FB	0.00	0.00	0.00	0.00	279,220.67	112,679.60	138,371.17	291,665.00	4.46%
11-110-100-101-15-2131-070 / SAL KINDERGARTEN IR	0.00	0.00	0.00	0.00	233,079.46	93,946.40	115,646.46	240,621.00	3.24%
11-110-100-101-15-2131-080 / SAL KINDERGARTEN	659,551.49	643,400.00	607,420.02	659,053.00	152,043.87	61,250.80	75,480.37	155,085.00	2.00%
11-110-100-101-15-2132-057 / SUBSTITUTES	180.00	2,375.00	2,612.50	6,841.00	5,413.50	0.00	760.00	6,800.00	25.61%
11-110-100-101-15-2132-070 / SUBSTITUTES KINDGTN IR	0.00	0.00	0.00	0.00	1,190.00	0.00	475.00	0.00	-100.00%
11-110-100-101-15-2132-080 / SUBSTITUTES KINDGTN	0.00	0.00	0.00	0.00	237.50	0.00	237.50	0.00	-100.00%
11-120-100-101-15-2133-057 / SALARY GRADES 1-5	8,111,003.65	8,255,820.89	8,570,859.58	8,904,211.00	2,390,020.85	913,545.20	1,123,591.42	2,370,963.00	-0.80%
11-120-100-101-15-2133-065 / GRADES 1-5 -	0.00	0.00	0.00	0.00	2,654,188.27	1,074,544.01	1,314,557.44	2,879,820.00	8.50%
11-120-100-101-15-2133-070 / GRADES 1-5 - IRONIA	0.00	0.00	0.00	0.00	1,557,829.04	625,249.20	776,267.54	1,598,603.00	2.62%

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Tentative Budget 03/12/2019

Page 22 of 45

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Projection Report

Active Step = 2

03/12/2019

Account# / Extn / Description	15->16 Exp	16->17 Exp	17->18 Exp	Orig Appr*	Curr Appr	Curr Outstd*	Curr Exp**	Proposed	Prop % +/- #
11-120-100-101-15-2133-080 / GRADES 1-5 - SHONGUM	0.00	0.00	0.00	0.00	2,105,405.30	854,897.17	1,037,065.30	2,202,002.00	4.59%
11-120-100-101-15-2134-057 / SUBSTITUTE GRADES 1-5	206,032.50	216,137.35	168,862.50	227,761.00	149,606.00	82,353.50	31,967.50	200,000.00	33.68%
11-120-100-101-15-2134-065 / SUBS GRADES 1-5 FB	0.00	0.00	0.00	0.00	28,110.00	0.00	17,480.00	0.00	-100.00%
11-120-100-101-15-2134-070 / SUBS GRADES 1-5 IR	0.00	0.00	0.00	0.00	26,542.50	0.00	14,915.00	0.00	-100.00%
11-120-100-101-15-2134-080 / SUBS GRADES 1-5 SH	0.00	0.00	0.00	0.00	23,502.50	0.00	11,495.00	0.00	-100.00%
11-120-100-101-15-2161-057 / SALARY-CAF DUTY	61,953.43	72,916.63	76,978.65	48,451.00	16,064.46	0.00	12,824.42	70,600.00	339.48%
11-120-100-101-15-2161-065 / SAL-CAF DUTY ELEM C.G.	0.00	0.00	0.00	0.00	11,308.75	0.00	9,725.51	0.00	-100.00%
11-120-100-101-15-2161-070 / SAL-CAF DUTY ELEM IR	0.00	0.00	0.00	0.00	11,776.51	0.00	10,310.21	0.00	-100.00%
11-120-100-101-15-2161-080 / SAL-CAF DUTY ELEM SH	0.00	0.00	0.00	0.00	9,301.28	0.00	6,685.07	0.00	-100.00%
11-120-100-101-15-2162-057 / SALARY-BUS DUTY	68,817.20	76,979.02	79,586.21	32,351.00	9,377.46	0.00	3,318.88	75,000.00	699.79%
11-120-100-101-15-2162-065 / SAL-BUS DUTY ELEM FB	0.00	0.00	0.00	0.00	10,103.04	0.00	9,269.89	0.00	-100.00%
11-120-100-101-15-2162-070 / SAL-BUS DUTY ELEM IR	0.00	0.00	0.00	0.00	3,824.46	0.00	1,004.15	0.00	-100.00%
11-120-100-101-15-2162-080 / SAL-BUS DUTY ELEM SH	0.00	0.00	0.00	0.00	9,046.04	0.00	7,472.99	0.00	-100.00%
11-120-100-101-15-2163-057 / SALARY-CLASS	12,335.53	7,947.16	7,314.13	7,030.00	1,222.13	0.00	1,096.38	7,030.00	475.23%
11-120-100-101-15-2163-065 / SAL-CLASS COVER ELEM	0.00	0.00	0.00	0.00	5,889.62	0.00	4,891.99	0.00	-100.00%
11-120-100-101-15-2163-070 / SAL-CLASS COVER ELEM I	0.00	0.00	0.00	0.00	1,204.00	0.00	1,049.25	0.00	-100.00%
11-120-100-101-15-2163-080 / SAL-CLASS COVER ELEM	0.00	0.00	0.00	0.00	914.25	0.00	760.08	0.00	-100.00%
11-120-100-101-15-2170-057 / SALARY-RECESS DUTY	84,391.70	79,110.74	86,048.35	69,809.00	25,443.41	0.00	16,157.21	83,180.00	226.92%
11-120-100-101-15-2170-065 / SAL-CLASS COVER ELEM	0.00	0.00	0.00	0.00	10,327.69	0.00	3,527.69	0.00	-100.00%
11-120-100-101-15-2170-070 / SAL-CLASS COVER ELEM I	0.00	0.00	0.00	0.00	17,068.86	0.00	11,148.28	0.00	-100.00%
11-120-100-101-15-2170-080 / SAL-CLASS COVER ELEM	0.00	0.00	0.00	0.00	14,769.04	0.00	6,977.42	0.00	-100.00%
11-130-100-101-15-2135-075 / SALARY GRADES 6-8	5,664,189.29	5,703,708.74	5,513,101.74	5,905,571.00	5,589,556.12	2,222,669.44	2,720,441.13	5,548,625.00	-0.73%
11-130-100-101-15-2136-075 / SUBSTITUTES GRADES	103,637.66	102,980.00	80,132.50	126,121.00	126,108.81	57,333.81	24,985.00	100,000.00	-20.70%
11-130-100-101-15-2137-075 / SUBS-PRO DEVEL-GRADE	0.00	0.00	0.00	0.00	12.19	0.00	12.19	0.00	-100.00%
11-130-100-101-15-2138-075 / PAY-6TH PERIOD-GR 6-8	66,000.00	69,520.00	2,000.00	60,000.00	60,000.00	0.00	9,280.00	60,000.00	0.00%
11-130-100-101-15-2161-075 / SALARY- CAF DUTY RMS	128.78	16,255.48	3,547.18	64,046.00	54,046.00	6,875.31	14,110.76	16,300.00	-69.84%
11-130-100-101-15-2162-075 / SALARY-BUS DUTY RMS	5,107.00	7,612.00	9,363.00	6,408.00	6,408.00	0.00	21.14	7,360.00	14.86%
11-130-100-101-15-2163-075 / SALARY-CLASS	43,391.70	47,242.06	46,752.00	19,000.00	29,000.00	0.00	24,581.36	46,000.00	58.62%
11-130-100-101-15-2165-075 / SALARY RMS TEAM/UNIT L	0.00	0.00	0.00	6,021.00	6,021.00	0.00	0.00	6,021.00	0.00%
11-140-100-101-15-2137-050 / SALARY GRADES 9-12	8,686,011.42	9,021,536.24	8,854,601.24	9,412,535.00	9,338,037.73	3,667,399.27	4,548,114.44	9,723,072.00	4.12%
11-140-100-101-15-2138-050 / SUBSTITUTES GRADES	114,745.00	121,705.70	107,389.50	131,790.00	130,530.00	22,105.00	46,835.00	130,530.00	0.00%
11-140-100-101-15-2140-050 / PAY-6TH PERIOD-GR 9-12	125,520.00	162,160.00	271,435.00	100,000.00	100,000.00	30,920.00	17,080.00	185,000.00	85.00%
11-140-100-101-15-2161-050 / SALARY-CAF DUTY HS	117,512.64	125,687.48	126,188.28	102,198.00	102,198.00	0.00	53,463.24	123,130.00	20.48%
11-140-100-101-15-2163-050 / SALARY-CLASS	32,986.24	24,837.62	26,317.54	21,075.00	21,075.00	0.00	7,801.74	28,000.00	32.86%
11-140-100-101-15-2166-050 / SALARY HS CHEM	0.00	5,750.00	5,750.00	0.00	0.00	0.00	0.00	5,750.00	100.00%
11-140-100-101-15-2171-050 / SALARY HS LEAD	6,021.00	6,021.00	6,021.00	0.00	0.00	0.00	0.00	6,021.00	100.00%

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Tentative Budget 03/12/2019

Page 23 of 45

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Projection Report

Active Step = 2
03/12/2019

Account# / Extn / Description	15->16 Exp	16->17 Exp	17->18 Exp	Orig Appr*	Curr Appr	Curr Outstd*	Curr Exp**	Proposed	Prop %+/- #
11-150-100-101-15-2115-050 / HOME INSTRUCTION	63,212.50	104,450.50	94,341.50	100,000.00	86,250.00	44,216.50	28,046.00	100,000.00	15.94%
11-150-100-101-15-2115-070 / HOME INSTRUCTION IR	0.00	0.00	0.00	0.00	800.00	0.00	200.00	0.00	-100.00%
11-150-100-101-15-2115-075 / HOME INSTRUCTION RMS	0.00	0.00	0.00	0.00	4,275.00	0.00	3,250.00	0.00	-100.00%
11-150-100-101-15-2115-080 / HOME INSTRUCTION SH	0.00	0.00	0.00	0.00	1,425.00	0.00	700.00	0.00	-100.00%
11-150-100-320-49-0000- / PPS-HOME INSTRUCTION	37,041.30	52,998.05	60,943.50	25,000.00	32,500.00	3,990.00	19,863.00	25,000.00	-23.08%
11-190-100-106-15-2199-050 / LONG TERM SUBS - INSTR	394,541.74	283,272.93	466,182.50	314,398.00	129,078.15	52,773.95	72,535.40	350,000.00	171.15%
11-190-100-106-15-2199-065 / LONG TERM SUB-INSTR F	0.00	0.00	0.00	0.00	33,469.60	0.00	32,315.20	0.00	-100.00%
11-190-100-106-15-2199-070 / LONG TERM SUB-INSTR I	0.00	0.00	0.00	0.00	99,984.26	18,106.32	65,760.86	0.00	-100.00%
11-190-100-106-15-2199-075 / LONG TERM SUB-INSTR	0.00	0.00	0.00	0.00	43,640.37	13,420.88	25,296.97	0.00	-100.00%
11-190-100-106-15-2199-080 / LONG TERM SUB-INSTR	0.00	0.00	0.00	0.00	35,995.50	0.00	34,841.10	0.00	-100.00%
11-190-100-320-05-0000- / PURCHASED PROF ED. SVC	0.00	0.00	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
11-190-100-320-06-0000- / PURCH PROF. ED. SVC.	7,200.00	1,600.00	10,800.00	10,500.00	10,500.00	0.00	4,800.00	6,000.00	-42.86%
11-190-100-320-08-2460- / PURCH PROF TECH SERV	55,400.00	56,000.00	56,000.00	56,000.00	56,000.00	0.00	20,875.00	56,000.00	0.00%
11-190-100-320-08-TECH- / CURRICULUM PP TECH SVC	0.00	0.00	95,455.63	0.00	27,044.00	0.00	32,808.82	0.00	-100.00%
11-190-100-320-23-0000- / INST TECH PROF TECH SE	92,247.23	124,631.25	118,369.89	132,500.00	123,628.08	0.00	111,038.04	121,000.00	-2.13%
11-190-100-320-27-TECH- / TESTING TECH	0.00	0.00	0.00	0.00	31,175.00	0.00	31,175.00	31,175.00	0.00%
11-190-100-320-28-TECH- / TRANS PURCH PROF SERVI	0.00	0.00	0.00	0.00	5,409.95	0.00	5,409.95	0.00	-100.00%
11-190-100-320-41-TECH- / HS STEM PUR TECH SVCES	0.00	0.00	6,665.15	6,000.00	9,845.00	0.00	9,845.00	4,500.00	-54.29%
11-190-100-320-42-TECH- / PURCHASED PROF TECH	0.00	0.00	23,660.70	0.00	200.00	0.00	0.00	0.00	-100.00%
11-190-100-320-44-TECH- / PURCHASED PROF VPA	0.00	0.00	4,677.00	0.00	3,732.00	0.00	3,732.00	0.00	-100.00%
11-190-100-320-45-TECH- / PUR PROF SERV TECH	0.00	0.00	14,935.02	8,000.00	8,000.00	0.00	0.00	0.00	-100.00%
11-190-100-320-47-TECH- / WL PUR SERV TECHNOLOGY	0.00	0.00	32,149.91	65,400.00	33,047.78	0.00	33,047.78	61,550.00	86.25%
11-190-100-340-01-0000- / PURCHASED PROFESSIONAL	605.50	473.58	755.94	3,000.00	1,400.02	578.01	311.99	5,000.00	257.14%
11-190-100-340-02-0000- / PURCHASED TECHNICAL SE	1,005.00	464.07	820.00	0.00	1,200.00	922.57	242.43	0.00	-100.00%
11-190-100-340-03-0000- / PURCHASED TECHNICAL SE	539.97	678.96	695.04	1,000.00	1,000.00	600.00	290.00	1,000.00	0.00%
11-190-100-340-04-0000- / PURCHASED TECH. SVC.	742.04	883.98	1,029.10	1,150.00	1,150.00	877.50	168.50	1,150.00	0.00%
11-190-100-340-05-0000- / PURCH. TECH. SVC.	1,403.50	4,667.33	6,458.44	8,100.00	9,669.00	2,484.89	2,239.36	8,500.00	-12.09%
11-190-100-340-43-TECH- / PURCHASED TECH SERV	0.00	0.00	20,025.90	23,400.00	7,400.00	0.00	3,680.00	0.00	-100.00%
11-190-100-340-44-0440- / MUSIC PURCH TECH SER	6,247.94	6,968.93	6,609.60	8,000.00	8,000.00	3,915.85	2,584.25	8,000.00	0.00%
11-190-100-580-06-0010- / SERV LEARNING TRAVEL	1,706.00	1,119.50	626.75	1,500.00	1,636.21	0.00	1,404.21	1,500.00	-8.32%
11-190-100-610-01-2401- / ED SUPP/REPL/CG	68,991.04	64,358.80	49,365.14	66,715.00	63,681.74	3,183.52	60,367.78	67,991.00	6.77%
11-190-100-610-01-2471- / TEACHER RECOGNITION-CG	493.55	520.32	489.26	500.00	500.00	0.00	447.63	500.00	0.00%
11-190-100-610-01-2481- / INST EQUIPSUPPLY/EQUIP	11,060.80	8,323.53	7,872.50	9,500.00	3,305.77	0.00	904.90	7,500.00	126.88%
11-190-100-610-01-TECH- / CENTER GROVE TECH	0.00	0.00	23,594.64	0.00	23,428.37	1,588.00	15,021.26	0.00	-100.00%
11-190-100-610-02-2402- / ED SUPP/REPL/FB	85,805.27	73,208.40	97,048.11	103,330.00	108,730.00	12,045.33	85,116.49	113,370.00	4.27%
11-190-100-610-02-2472- / TEACHER RECOGNITION-FB	482.56	436.78	0.00	500.00	500.00	0.00	0.00	500.00	0.00%

Run on 03/12/2019 at 11:35:19 AM

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RANDOLPH TOWNSHIP SCHOOL DISTRICT

Projection Report

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03/12/2019

Account# / Extn / Description	15->16 Exp	16->17 Exp	17->18 Exp	Orig Appr*	Curr Appr	Curr Outstd*	Curr Exp**	Proposed	Prop %+/- #
11-190-100-610-02-TECH- / FERNBROOK TECH	0.00	0.00	20,889.26	20,500.00	15,386.42	0.00	15,005.76	18,500.00	20.24%
11-190-100-610-03-2403- / ED SUPP\REPL\IR	65,725.05	70,988.36	61,108.54	54,512.00	54,012.00	1,091.23	45,949.03	67,024.00	24.09%
11-190-100-610-03-2473- / TEACHER RECOGNITION-IR	0.00	0.00	0.00	500.00	500.00	500.00	0.00	500.00	0.00%
11-190-100-610-03-TECH- / IRONIA TECH	0.00	0.00	20,896.64	23,975.00	19,874.27	0.00	19,405.40	24,114.00	21.33%
11-190-100-610-04-2404- / ED SUPP\REPL\SH	76,769.30	71,649.80	53,147.10	97,426.00	66,428.35	267.21	61,761.00	101,532.00	52.84%
11-190-100-610-04-2474- / TEACHER RECOGNITION-SH	500.00	500.00	444.99	500.00	500.00	0.00	500.00	500.00	0.00%
11-190-100-610-04-TECH- / SHONGUM TECH	0.00	0.00	24,732.62	0.00	26,335.66	36.34	25,938.43	0.00	-100.00%
11-190-100-610-05-2410- / ED SUPP\GENL\RMS	65,657.34	54,902.48	65,625.08	63,000.00	53,369.35	10,259.07	39,797.15	54,000.00	1.18%
11-190-100-610-05-2412- / ED SUPP\MEDIA ARTS	499.03	1,563.17	462.36	2,600.00	478.38	0.00	0.00	3,000.00	527.12%
11-190-100-610-05-2475- / TEACHER RECOGNITION-RM	497.93	497.34	500.00	500.00	500.00	0.00	489.43	500.00	0.00%
11-190-100-610-05-TECH- / MIDDLE SCHOOL TECH	0.00	0.00	7,433.16	0.00	11,087.84	0.00	15,934.04	0.00	-100.00%
11-190-100-610-06-0010- / SERV LEARNING SUPPLY	5,236.84	4,582.05	1,570.76	3,400.00	3,263.79	1,249.53	212.30	3,400.00	4.17%
11-190-100-610-06-2416- / ED SUPPL\REPL\HS\GEN	33,864.31	43,562.20	28,786.42	53,000.00	34,957.60	5,877.00	26,069.66	50,000.00	43.03%
11-190-100-610-06-2476- / TEACHER RECOGNITION-RH	491.77	511.23	493.64	500.00	500.00	0.00	493.73	500.00	0.00%
11-190-100-610-06-2486- / SUPPLY\EQUIP HS	39,475.77	37,815.24	29,668.73	47,000.00	24,216.58	0.00	23,711.59	61,300.00	153.13%
11-190-100-610-06-TECH- / HIGH SCHOOL TECH	0.00	0.00	7,318.45	0.00	12,919.10	896.65	12,759.26	0.00	-100.00%
11-190-100-610-07-TECH- / SPECIAL SERVICES TECH	0.00	0.00	33,187.28	47,650.00	47,650.00	2,888.82	23,862.25	47,650.00	0.00%
11-190-100-610-08-0000- / SUPPLIES AND MATERIALS	60,954.87	135,861.52	133,004.42	80,266.00	71,632.77	7,606.36	29,700.98	112,271.00	56.73%
11-190-100-610-08-TECH- / CURRICULUM TECH	0.00	0.00	1,174.70	50,500.00	23,456.00	0.00	0.00	87,500.00	273.04%
11-190-100-610-09-TECH- / PERSONNEL TECH	0.00	0.00	19,334.79	21,700.00	2,103.20	0.00	2,099.45	0.00	-100.00%
11-190-100-610-16-1691- / GIRLS ICE HOCKEY SUPPL	0.00	0.00	1,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
11-190-100-610-16-TECH- / ATHLETICS TECH	0.00	0.00	1,394.81	20,250.00	13,077.08	0.00	300.00	15,750.00	20.44%
11-190-100-610-17-0160- / P.E. SUPPLIES	0.00	0.00	0.00	21,750.00	12,788.72	740.60	10,586.13	23,500.00	83.76%
11-190-100-610-17-TECH- / P.E. TECH	0.00	0.00	0.00	0.00	5,336.56	0.00	2,634.52	1,500.00	-71.89%
11-190-100-610-18-TECH- / FACILITIES TECH	0.00	0.00	7,611.41	0.00	3,733.67	2,880.17	729.01	0.00	-100.00%
11-190-100-610-23-0000- / SUPPL\EQUIP COMPUTERS	325,195.92	301,086.65	37,269.01	57,000.00	52,379.12	6,120.49	0.00	57,000.00	8.82%
11-190-100-610-23-2495- / SUPPL\EQUIP COMP-LEASE	94,430.17	94,430.17	455,847.93	793,592.00	793,605.76	14.00	793,591.76	802,174.00	1.08%
11-190-100-610-27-2430- / DISTRICT TESTING	12,380.29	5,430.75	0.00	0.00	0.00	0.00	0.00	8,500.00	100.00%
11-190-100-610-27-TECH- / TESTING TECH	0.00	0.00	0.00	39,500.00	8,325.00	0.00	0.00	0.00	-100.00%
11-190-100-610-28-TECH- / TRANSPORTATION TECH	0.00	0.00	554.61	7,300.00	1,340.05	0.00	763.75	12,100.00	802.95%
11-190-100-610-29-TECH- / SECURITY TECH	0.00	0.00	3,336.70	0.00	2,750.00	0.00	1,348.00	2,500.00	-9.09%
11-190-100-610-30-TECH- / SUPERINTENDENT TECH	0.00	0.00	0.00	0.00	224.74	0.00	224.74	0.00	-100.00%
11-190-100-610-41-0410- / STEM SUPPLIES 9-12	0.00	0.00	2,779.67	2,700.00	5,845.10	187.64	5,657.46	1,500.00	-74.34%
11-190-100-610-41-0411- / ED SUPPL\BUSINESS & TE	16,765.57	25,365.81	23,619.36	4,685.00	18,648.32	255.75	17,781.77	16,000.00	-14.20%
11-190-100-610-41-041S- / ED SUPPL\REPL\HS\SCIEN	36,425.93	27,818.81	28,368.24	34,500.00	31,537.10	792.24	30,744.86	25,000.00	-20.73%
11-190-100-610-41-TECH- / STEM 9-12 TECH	0.00	0.00	17,416.79	24,500.00	10,377.30	556.80	9,614.61	15,000.00	44.55%

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Tentative Budget 03/12/2019

Page 25 of 45

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Projection Report

Active Step = 2

03/12/2019

Account# / Extn / Description	15->16 Exp	16->17 Exp	17->18 Exp	Orig Appr*	Curr Appr	Curr Outstd*	Curr Exp**	Proposed	Prop %+/- #
11-190-100-610-42-0420- / ED SUPPL/REPL/TECHNOLO	5,783.46	5,256.38	4,403.89	3,800.00	3,800.00	0.00	4,971.62	5,500.00	44.74%
11-190-100-610-42-042M- / ED SUPP/MATH/RMS	3,342.52	4,352.91	2,843.42	2,148.00	2,148.00	0.00	2,144.18	3,400.00	58.29%
11-190-100-610-42-042S- / ED SUPP/SCIENCE/RMS	4,955.05	7,440.60	1,918.40	15,000.00	15,000.00	2,310.00	7,579.23	15,000.00	0.00%
11-190-100-610-42-TECH- / STEM 6-8 TECH	0.00	0.00	13,370.30	25,162.00	24,962.00	4,412.09	5,301.32	23,600.00	-5.46%
11-190-100-610-43-04MA- / MATH K-5	0.00	0.00	0.00	16,500.00	16,500.00	6,392.78	8,490.83	5,500.00	-66.67%
11-190-100-610-43-TECH- / K-5(STEM/HUMANITIES)TE	0.00	0.00	109.10	10,000.00	1,000.00	0.00	0.00	0.00	-100.00%
11-190-100-610-44-0440- / MUSIC ED SUPPL/REPL	31,393.01	19,793.58	18,330.10	19,000.00	19,000.00	2,290.25	14,805.85	19,000.00	0.00%
11-190-100-610-44-044A- / ART ED SUPPLY /REPL	40,094.01	40,804.30	40,301.16	41,500.00	41,500.00	1,800.00	39,474.14	41,500.00	0.00%
11-190-100-610-44-2411- / ED SUPP/CONSUMER SCIEN	8,339.93	7,473.88	6,141.17	8,750.00	6,750.00	2,168.54	3,726.26	8,750.00	29.63%
11-190-100-610-44-2487- / SUPPLIES-FAMILY SCIENC	9,723.81	10,928.28	10,641.37	14,750.00	14,150.00	2,630.10	6,662.08	14,750.00	4.24%
11-190-100-610-44-TECH- / VISUAL&PERFORM ARTS TE	0.00	0.00	2,908.14	4,500.00	6,121.31	307.84	5,322.62	4,500.00	-26.49%
11-190-100-610-45-045G- / SUPPLIES G&T	383.91	8,826.27	2,349.00	6,064.00	6,064.00	0.00	534.25	7,064.00	16.49%
11-190-100-610-45-TECH- / HUMANITIES 6-8 TECH	0.00	0.00	299.00	2,200.00	2,200.00	7,622.88	0.00	7,800.00	254.55%
11-190-100-610-46-046S- / HS SUPPLY HUMANITIES	11,333.53	11,802.29	14,349.94	13,000.00	13,000.00	82.05	12,087.56	12,000.00	-7.69%
11-190-100-610-46-TECH- / HUMANITIES 9-12 TECH	0.00	0.00	5,169.19	13,000.00	660.48	0.00	5,685.48	19,000.00	2776.70 %
11-190-100-610-47-0471- / ED SUPPL/REPL/HS/FL	1,420.00	4,550.45	5,102.39	2,400.00	10,400.00	49.79	10,203.14	6,400.00	-38.46%
11-190-100-610-47-0472- / ED SUPP/FL/RMS	1,162.39	1,413.00	1,949.77	1,350.00	4,950.00	312.48	3,569.17	1,350.00	-72.73%
11-190-100-610-47-TECH- / ESL/FOREIGN TECH	0.00	0.00	23,590.90	0.00	21,200.00	0.00	21,119.43	0.00	-100.00%
11-190-100-610-48-TECH- / HEALTH/NURSE TECH	0.00	0.00	0.00	3,200.00	3,200.00	0.00	0.00	3,000.00	-6.25%
11-190-100-610-49-TECH- / GUIDANCE TECH	0.00	0.00	1,910.00	7,402.00	1,771.42	0.00	1,771.42	11,816.00	567.04%
11-190-100-640-01-2201- / TEXT/REPL/CG	6,429.39	0.00	146.39	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
11-190-100-640-03-2203- / TEXTBOOKS/REPLACEMENT/	2,031.75	0.00	103.17	2,000.00	0.00	0.00	0.00	1,000.00	100.00%
11-190-100-640-04-2204- / TEXTBOOKS/REPLACEMENT/	0.00	0.00	0.00	5,000.00	1,932.00	0.00	0.00	0.00	-100.00%
11-190-100-640-08-2266- / TEXTBOOKS/NEW/CURRICUL	49,765.49	75,944.43	209,718.55	215,876.00	207,278.68	8,663.85	102,590.76	146,871.00	-29.14%
11-190-100-640-41-0410- / TEXT/REPL/HS/MATH	5,676.97	468.00	7,407.85	1,000.00	701.00	0.00	652.93	1,000.00	42.65%
11-190-100-640-41-0411- / TEXT/NEW/HS/BUSINESS &	0.00	1,000.00	0.00	1,000.00	235.00	0.00	0.00	15,000.00	6282.98 %
11-190-100-640-41-041S- / TEXT/REPL/HS/SCIENCE	1,782.20	1,000.00	2,127.07	1,000.00	4,197.90	0.00	4,197.90	1,000.00	-76.18%
11-190-100-640-46-0460- / HS TEXTBOOKS HUMANITIE	6,929.14	2,815.86	6,431.96	10,000.00	9,454.52	0.00	8,029.65	10,000.00	5.77%
11-190-100-640-47-0471- / TEXT/REPL/HS,FL	836.76	1,324.71	1,680.18	2,780.00	780.00	0.00	640.00	0.00	-100.00%
11-190-100-640-47-0472- / TEXT REPL/MS/F.L.	1,143.36	0.00	2,397.75	2,580.00	862.76	0.00	862.76	1,805.00	109.21%
11-190-100-890-06-0000- / OTHER OBJECTS-GRADUATI	42,070.22	37,562.03	40,864.28	42,350.00	42,350.00	34,324.75	17.74	43,250.00	2.13%
11-204-100-101-15-2101-050 / SALARY-L/L DISABLE	732,022.16	876,365.80	922,502.32	945,952.00	291,424.43	117,399.04	144,675.63	240,914.00	-17.33%
11-204-100-101-15-2101-057 / SALARY-L/L DISABLE C.G	0.00	0.00	0.00	0.00	122,962.35	49,436.00	61,167.35	126,636.00	2.99%
11-204-100-101-15-2101-065 / SALARY-L/L DISABLE FB	0.00	0.00	0.00	0.00	63,663.07	25,528.00	31,753.07	65,818.00	3.38%

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Tentative Budget 03/12/2019

Page 26 of 45

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03/12/2019

Account# / Extn / Description	15->16 Exp	16->17 Exp	17->18 Exp	Orig Appr*	Curr Appr	Curr Outstd*	Curr Exp**	Proposed	Prop %+/- #
11-204-100-101-15-2101-070 / SALARY-L/L DISABLE IR	0.00	0.00	0.00	0.00	199,580.24	80,017.60	99,558.24	208,157.00	4.30%
11-204-100-101-15-2101-075 / SALARY-L/L DISABLE RMS	0.00	0.00	0.00	0.00	254,957.64	110,628.96	116,671.44	343,209.00	34.61%
11-204-100-101-15-2101-080 / SALARY-L/L DISABLE SH	0.00	0.00	0.00	0.00	60,768.68	24,296.00	30,398.68	62,040.00	2.09%
11-204-100-106-15-2102-050 / SALARY-L/L AIDES	428,016.18	363,055.85	316,097.56	89,940.00	36,124.04	14,661.16	17,827.88	0.00	-100.00%
11-204-100-106-15-2102-070 / SALARY-L/L AIDES IR	0.00	0.00	0.00	0.00	74,037.98	29,795.60	36,793.48	51,762.00	-30.09%
11-204-100-106-15-2102-075 / SALARY-L/L AIDES RMS	0.00	0.00	0.00	0.00	27,384.67	10,987.20	13,650.67	0.00	-100.00%
11-204-100-610-07-0001- / SUPPLIES-LLD	1,639.03	701.82	509.39	1,700.00	1,700.00	0.00	991.19	1,700.00	0.00%
11-204-100-610-07-0003- / SUPPLIES-LLD	5,586.23	1,102.57	1,837.32	3,000.00	3,000.00	51.56	2,758.19	3,000.00	0.00%
11-204-100-610-07-0005- / SUPPLIES-LLD	8,136.26	930.43	1,734.04	3,000.00	3,000.00	0.00	1,375.54	4,500.00	50.00%
11-204-100-610-07-0006- / SUPPLIES-LLD	775.10	2,210.67	2,822.31	4,500.00	4,500.00	0.00	2,014.58	6,000.00	33.33%
11-207-100-610-07-0001- / SUPPLIES-SPEECH	1,299.68	1,302.49	1,044.13	1,500.00	1,500.00	0.00	530.53	1,500.00	0.00%
11-207-100-610-07-0002- / SUPPLIES-SPEECH	1,732.19	360.86	197.64	500.00	500.00	0.00	199.96	500.00	0.00%
11-207-100-610-07-0003- / SUPPLIES-SPEECH	2,052.92	315.87	249.40	500.00	500.00	0.00	239.85	500.00	0.00%
11-207-100-610-07-0004- / SUPPLIES-SPEECH	464.44	499.45	468.54	500.00	500.00	0.00	280.62	500.00	0.00%
11-207-100-610-07-0005- / SUPPLIES-SPEECH	1,923.42	313.43	494.28	500.00	500.00	0.00	498.74	500.00	0.00%
11-207-100-610-07-0006- / SUPPLIES-SPEECH	245.14	0.00	129.98	250.00	250.00	0.00	149.53	250.00	0.00%
11-207-100-610-07-0007- / AUDIOLOGIST SUPPLY	0.00	422.95	619.99	750.00	750.00	0.00	729.00	1,000.00	33.33%
11-209-100-101-15-0000-070 / SALARIES OF TEACHERS I	0.00	0.00	0.00	0.00	61,305.68	24,700.00	30,430.68	63,828.00	4.11%
11-209-100-610-07-0003- / IRONIA BD SUPPLIES	0.00	116.99	0.00	1,500.00	1,500.00	0.00	0.00	0.00	-100.00%
11-209-100-610-07-0005- / RMS BD SUPPLIES	41.77	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	-100.00%
11-212-100-101-15-2107-050 / SALARY-MULTIPLE DISABL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,734.00	100.00%
11-212-100-101-15-2107-057 / SAL-MULTIPL DISABLE C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,734.00	100.00%
11-212-100-106-15-2108-050 / SALARY-MULT DIS-AIDES	0.00	0.00	0.00	0.00	20,536.30	5,401.49	11,014.95	0.00	-100.00%
11-212-100-106-15-2108-057 / SAL-MULT DIS-AIDES C.G	0.00	0.00	0.00	0.00	16,593.80	8,926.32	5,149.80	74,842.00	351.02%
11-212-100-610-07-0001- / SUPPLIES-MD	5,644.60	1,194.45	180.00	2,500.00	2,500.00	0.00	264.71	2,500.00	0.00%
11-213-100-101-15-2109-050 / SALARY - RESOURCE	4,070,405.83	4,119,483.25	4,212,221.24	4,443,269.00	1,313,395.67	459,477.70	608,355.22	1,276,937.00	-2.78%
11-213-100-101-15-2109-057 / SSALARY-RESOURCE CTR	0.00	0.00	0.00	0.00	263,782.77	105,580.00	131,807.77	271,232.00	2.82%
11-213-100-101-15-2109-065 / SALARY-RESOURCE CTR	0.00	0.00	0.00	0.00	575,317.57	241,885.20	272,961.07	626,253.00	8.85%
11-213-100-101-15-2109-070 / SALARY-RESOURCE CTR	0.00	0.00	0.00	0.00	683,112.91	234,734.45	316,012.48	755,085.00	10.54%
11-213-100-101-15-2109-075 / SALARY-RESOURCE CTR	0.00	0.00	0.00	0.00	1,233,338.88	504,583.62	611,380.26	1,268,448.00	2.85%
11-213-100-101-15-2109-080 / SALARY-RESOURCE CTR	0.00	0.00	0.00	0.00	242,629.19	97,132.80	121,213.19	248,366.00	2.36%
11-213-100-106-15-2113-050 / SALARY RESOUC E	682,667.15	657,678.97	659,403.72	736,165.00	192,860.02	59,735.72	82,258.09	192,036.00	-0.43%
11-213-100-106-15-2113-057 / SAL RESOUC E CTR AI C.	0.00	0.00	0.00	0.00	76,648.01	30,820.80	38,122.01	146,869.00	91.61%
11-213-100-106-15-2113-065 / SAL RESOUC E CTR AI F	0.00	0.00	0.00	0.00	234,122.19	88,994.92	110,066.61	115,271.00	-50.76%
11-213-100-106-15-2113-070 / SAL RESOUC E CTR AI I	0.00	0.00	0.00	0.00	24,985.67	10,057.20	12,414.17	134,417.00	437.98%
11-213-100-106-15-2113-075 / SAL RESOUC E CTR AI R	0.00	0.00	0.00	0.00	137,725.86	55,296.00	68,605.86	167,639.00	21.72%

Run on 03/12/2019 at 11:35:19 AM

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RANDOLPH TOWNSHIP SCHOOL DISTRICT

Projection Report

Active Step = 2

03/12/2019

Account# / Extn / Description	15->16 Exp	16->17 Exp	17->18 Exp	Orig Appr*	Curr Appr	Curr Outstd*	Curr Exp**	Proposed	Prop % +/- #
11-213-100-106-15-2113-080 / SAL RESOURCE CTR AI S	0.00	0.00	0.00	0.00	68,106.65	9,155.20	12,896.30	104,634.00	53.63%
11-213-100-320-07-TECH- / SE RESOURCE TECH SVC	0.00	0.00	768.80	362.00	399.00	0.00	399.00	250.00	-37.34%
11-213-100-610-07-0001- / SUPPLIES-RESOURCE	2,022.41	1,199.68	9,347.55	10,000.00	8,611.58	0.00	3,061.63	10,000.00	16.12%
11-213-100-610-07-0002- / SUPPLIES-RESOURCE	2,649.55	2,130.63	7,984.42	10,500.00	10,500.00	5,461.30	2,098.24	10,000.00	-4.76%
11-213-100-610-07-0003- / SUPPLIES-RESOURCE	2,749.07	4,942.19	1,631.74	10,000.00	10,000.00	0.00	5,956.97	10,000.00	0.00%
11-213-100-610-07-0004- / SUPPLIES-RESOURCE	3,517.74	2,265.59	2,277.09	10,000.00	10,000.00	0.00	5,268.89	10,000.00	0.00%
11-213-100-610-07-0005- / SUPPLIES-RESOURCE	6,103.41	3,371.51	10,033.39	13,000.00	13,000.00	228.04	8,999.38	13,000.00	0.00%
11-213-100-610-07-0006- / SUPPLIES-RESOURCE	4,353.16	6,904.43	15,379.14	12,800.00	12,800.00	2,135.84	7,788.42	12,800.00	0.00%
11-214-100-101-15-0000-057 / SALARIES AUTISM C.G.	0.00	0.00	0.00	0.00	207,376.68	83,456.00	103,056.68	215,611.00	3.97%
11-214-100-101-15-0000-075 / SALARIES AUTISM RMS	0.00	0.00	0.00	0.00	85,182.38	34,370.00	42,219.88	89,309.00	4.84%
11-215-100-101-15-2111-057 / PRE SCH DISABLED P/TIM	132,502.95	163,817.32	149,992.82	154,039.00	154,039.00	57,319.60	70,684.25	148,304.00	-3.72%
11-216-100-101-15-2111-057 / PRE SCH DIS. TEAC-FULL	162,937.05	87,031.80	149,061.60	152,417.00	152,988.46	61,573.60	76,021.46	157,467.00	2.93%
11-216-100-106-15-2112-050 / SALARY-PRE SCH DIS. AI	122,650.13	160,866.76	209,797.73	143,645.00	37,334.20	0.00	0.00	0.00	-100.00%
11-216-100-106-15-2112-057 / SAL-PRESCH DIS. AIDE C	0.00	0.00	0.00	0.00	82,584.69	32,151.60	40,295.90	180,135.00	118.12%
11-216-100-106-15-2112-070 / SAL-PRESCH DIS. AIDE I	0.00	0.00	0.00	0.00	23,474.20	9,511.20	11,585.20	0.00	-100.00%
11-216-100-610-07-0001- / SUPPLIES PRE SCH DIS.	6,009.45	7,977.45	7,970.71	9,000.00	10,388.42	65.85	10,038.74	12,000.00	15.51%
11-230-100-101-15-2116-050 / SALARY BASIC SKILLS	184,631.00	125,935.71	118,444.10	156,653.00	4,808.80	0.00	0.00	0.00	-100.00%
11-230-100-101-15-2116-070 / SALARY BASIC SKILLS IR	0.00	0.00	0.00	0.00	151,844.20	60,586.80	76,110.70	152,780.00	0.62%
11-230-100-610-01-0000- / SUPPLIES BASIC SKILLS	732.80	710.87	677.99	750.00	750.00	8.00	636.21	750.00	0.00%
11-230-100-610-02-0000- / SUPPLIES BASIC SKILLS	665.78	1,722.37	677.10	1,000.00	1,000.00	0.00	886.90	1,000.00	0.00%
11-230-100-610-03-0000- / SUPPLIES BASIC SKILLS	4,800.00	164.99	208.54	1,000.00	254.46	0.00	254.46	500.00	96.49%
11-240-100-101-15-2117-050 / SALARY ESL	276,690.00	290,050.00	299,161.85	306,551.00	88,572.51	35,783.60	43,843.01	93,164.00	5.18%
11-240-100-101-15-2117-065 / SALARY ESL FB	0.00	0.00	0.00	0.00	127,217.36	51,694.20	62,759.16	131,636.00	3.47%
11-240-100-101-15-2117-075 / TEACHER OF ESL RMS	0.00	0.00	0.00	0.00	91,480.06	36,945.60	45,298.06	97,877.00	6.99%
11-240-100-580-47-0470- / TRAVEL ESL BETWEEN SCH	495.95	386.45	409.29	900.00	900.00	85.31	0.00	1,200.00	33.33%
11-240-100-610-47-0470- / SUPPLIES ESL	1,037.95	966.40	5,689.43	1,490.00	1,490.00	0.00	1,486.40	1,100.00	-26.17%
11-240-100-640-47-0470- / ESL TEXTBOOKS	2,448.50	2,417.07	2,992.11	1,300.00	1,300.00	0.00	1,194.00	1,965.00	51.15%
11-401-100-110-15-1014-050 / CO-CURRICULAR	344,903.28	364,916.78	364,511.05	460,000.00	454,100.00	384,554.86	48,524.00	360,000.00	-20.72%
11-401-100-110-15-1014-057 / CO-CURRICULAR C.G.	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00	-100.00%
11-401-100-110-15-1014-065 / CO-CURRICULAR FB	0.00	0.00	0.00	0.00	5,150.00	0.00	2,901.99	0.00	-100.00%
11-401-100-110-15-1014-070 / CO-CURRICULAR IR	0.00	0.00	0.00	0.00	200.00	0.00	200.00	0.00	-100.00%
11-401-100-110-15-1014-075 / CO-CURRICULAR RMS	0.00	0.00	0.00	0.00	700.50	0.00	700.50	0.00	-100.00%
11-401-100-610-04-0000- / SUPPLIES-COCURRICULAR	809.52	884.01	593.02	900.00	900.00	444.04	294.21	900.00	0.00%
11-401-100-610-05-1020- / EXPENSES RMS CO-CURRIC	0.00	1,518.86	1,822.10	2,000.00	2,000.00	356.65	0.00	2,000.00	0.00%
11-401-100-610-06-1021- / RHS EXTRA CURRIC	740.00	371.00	281.00	800.00	800.00	0.00	0.00	400.00	-50.00%
11-401-100-610-06-1028- / EXPENSES/COMPETITIONS	10,724.65	6,283.00	9,612.00	17,000.00	17,000.00	7,005.00	4,685.00	15,700.00	-7.65%

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Tentative Budget 03/12/2019

Page 28 of 45

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Projection Report

Active Step = 2

03/12/2019

Account# / Extn / Description	15->16 Exp	16->17 Exp	17->18 Exp	Orig Appr*	Curr Appr	Curr Outstd*	Curr Exp**	Proposed	Prop %+/- #
11-401-100-610-44-044A- / ART MISC ART SHOW EXPE	1,951.59	1,800.00	900.00	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00%
11-401-100-610-44-1021- / RHS EXTRA CURR	7,839.91	13,287.02	13,332.53	13,000.00	13,000.00	7,536.00	3,271.72	13,000.00	0.00%
11-401-100-890-06-1021- / RHS COCURRICULAR ACTIV	4,812.00	4,891.50	5,037.25	6,400.00	6,400.00	2,122.00	898.00	6,400.00	0.00%
11-401-100-890-44-0440- / MUSIC MISC EXP COCURRI	24,785.43	17,788.25	17,770.99	29,595.00	29,595.00	0.00	25,353.72	29,595.00	0.00%
11-402-100-105-15-0000-050 / ATHLETIC CLERICAL SALA	0.00	0.00	0.00	0.00	1,301.00	0.00	1,301.00	0.00	-100.00%
11-402-100-110-15-1010-050 / SALARY INTRAMURALS	7,388.28	14,149.00	7,806.00	7,806.00	7,806.00	6,505.00	1,301.00	7,806.00	0.00%
11-402-100-110-15-1013-050 / SALARY ATHLETICS	126,529.90	145,811.72	151,211.21	154,615.00	158,497.55	56,186.25	82,944.05	152,825.00	-3.58%
11-402-100-110-15-1015-050 / ATHLETIC STIPENDS	655,625.03	656,947.34	674,250.11	675,000.00	675,000.00	179,586.76	281,924.58	675,000.00	0.00%
11-402-100-110-15-1017-050 / ATHLETIC EVENT	26,468.00	26,664.00	30,051.50	24,190.00	24,190.00	6,957.00	17,233.00	24,190.00	0.00%
11-402-100-320-16-TECH- / ATHLETICS PP TECH SVC	0.00	0.00	9,608.10	3,500.00	9,172.92	0.00	8,297.92	3,500.00	-61.84%
11-402-100-500-16-0001- / OFFICIAL PAY	0.00	0.00	50,000.00	52,000.00	52,000.00	0.00	40,000.00	52,000.00	0.00%
11-402-100-500-16-1655- / RECONDITIONING	5,755.33	20,000.00	13,894.81	20,000.00	20,000.00	8,921.37	1,078.63	20,000.00	0.00%
11-402-100-500-16-1657- / VOLLEYBALL	3,390.00	3,390.00	3,390.00	3,000.00	922.00	0.00	922.00	0.00	-100.00%
11-402-100-500-16-1723- / TRAVEL EXP ATHLETICS	9,837.37	17,460.62	15,207.99	8,800.00	10,084.00	4,696.39	2,584.33	8,500.00	-15.71%
11-402-100-500-17-1724- / TRAVEL EXPENSE PE	0.00	0.00	0.00	0.00	9,000.00	92.53	724.85	0.00	-100.00%
11-402-100-580-17-0001- / C.G. PUR PROF SVCE PE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
11-402-100-580-17-0002- / F.B. PUR PROF SVCE PE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
11-402-100-580-17-0003- / IRONIA PUR PROF SVCE P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
11-402-100-580-17-0004- / SHONGUM PUR PROF SVCE	0.00	0.00	10.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
11-402-100-580-17-0005- / M.S. PUR PROF SVCE PE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
11-402-100-580-17-0006- / H.S. PUR PROF SVCE PE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,200.00	100.00%
11-402-100-610-16-1661- / BASEBALL SUPPLIES	4,161.98	4,226.98	2,524.70	2,200.00	3,047.00	79.00	0.00	2,200.00	-27.80%
11-402-100-610-16-1662- / BOYS BASKETBALL SUPPLI	4,400.00	2,200.00	2,200.00	2,200.00	1,281.07	0.00	1,281.07	2,200.00	71.73%
11-402-100-610-16-1663- / GIRLS BASKETBALL SUPPL	1,929.49	2,200.00	2,200.00	2,200.00	1,350.85	0.00	1,350.85	2,200.00	62.86%
11-402-100-610-16-1664- / BOYS X-COUNTRY SUPPLIE	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
11-402-100-610-16-1665- / GIRLS X-COUNTRY SUPPLI	1,400.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
11-402-100-610-16-1666- / FIELD HOCKEY SUPPLIES	2,178.27	2,200.00	564.41	2,200.00	2,200.00	0.00	2,200.00	2,200.00	0.00%
11-402-100-610-16-1667- / FOOTBALL SUPPLIES	9,997.55	10,988.00	12,500.00	12,500.00	12,880.50	0.00	12,880.50	12,500.00	-2.95%
11-402-100-610-16-1668- / GOLF SUPPLIES	904.41	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	0.00%
11-402-100-610-16-1669- / GYMNASTICS SUPPLIES	2,759.30	2,200.00	2,200.00	2,200.00	2,200.00	0.00	2,200.00	2,200.00	0.00%
11-402-100-610-16-1670- / BOYS ICE HOCKEY SUPPLI	2,200.00	2,200.00	2,200.00	2,200.00	2,055.75	0.00	2,055.75	2,200.00	7.02%
11-402-100-610-16-1671- / BOYS SOCCER SUPPLIES	2,200.00	2,200.00	2,008.16	2,200.00	2,200.00	0.00	2,200.00	2,200.00	0.00%
11-402-100-610-16-1672- / GIRLS SOCCER SUPPLIES	2,025.43	2,200.00	2,200.00	2,200.00	2,200.00	0.00	2,200.00	2,200.00	0.00%
11-402-100-610-16-1673- / SOFTBALL SUPPLIES	2,200.00	2,200.00	1,252.60	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00%
11-402-100-610-16-1674- / SWIMMING SUPPLIES	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	660.00	3,000.00	0.00%
11-402-100-610-16-1675- / BOYS TENNIS SUPPLIES	1,500.00	1,500.00	873.60	1,500.00	1,349.72	0.00	947.30	1,000.00	-25.91%

Run on 03/12/2019 at 11:35:19 AM

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

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Tentative Budget 03/12/2019

Page 29 of 45

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Projection Report

Active Step = 2

03/12/2019

Account# / Extn / Description	15->16 Exp	16->17 Exp	17->18 Exp	Orig Appr*	Curr Appr	Curr Outstd*	Curr Exp**	Proposed	Prop % +/- #
11-402-100-610-16-1676- / GIRLS TENNIS SUPPLIES	1,500.00	1,437.50	1,500.00	1,500.00	1,500.00	0.00	1,500.00	2,000.00	33.33%
11-402-100-610-16-1677- / BOYS SPRING TRACK SUPP	2,200.00	1,802.82	2,200.00	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00%
11-402-100-610-16-1678- / GIRLS SPRING TRACK SUP	2,200.00	500.00	2,200.00	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00%
11-402-100-610-16-1679- / BOYS WINTER TRACK SUPP	1,500.00	2,342.34	1,500.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
11-402-100-610-16-1680- / GIRLS WINTER TRACK SUP	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
11-402-100-610-16-1681- / WRESTLING SUPPLIES	2,097.00	2,200.00	105.00	2,200.00	3,678.08	4,211.76	83.24	2,200.00	-40.19%
11-402-100-610-16-1682- / BOYS LACROSSE SUPPLIES	2,599.00	2,200.00	655.25	2,200.00	2,200.00	772.50	0.00	2,200.00	0.00%
11-402-100-610-16-1683- / ATHLETIC DIRECTOR SUPP	12,303.02	8,878.04	15,789.39	10,000.00	9,619.50	1,398.99	3,649.93	10,500.00	9.15%
11-402-100-610-16-1684- / LETTERS/AWARDS	2,500.00	2,541.08	1,317.50	1,500.00	1,456.00	0.00	248.00	1,500.00	3.02%
11-402-100-610-16-1685- / MEDICAL SUPPLIES	10,574.59	10,000.00	7,687.14	8,000.00	8,899.53	0.00	14,212.73	8,000.00	-10.11%
11-402-100-610-16-1686- / GIRLS LACROSSE SUPPLIE	3,044.20	2,200.00	1,417.89	2,200.00	2,200.00	1,437.55	0.00	2,200.00	0.00%
11-402-100-610-16-1687- / CHEERLEADING SUPPLIES	2,500.00	2,499.88	2,200.00	2,200.00	2,200.00	0.00	2,200.00	2,200.00	0.00%
11-402-100-610-16-1688- / VOLLEYBALL	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	0.00	2,200.00	2,200.00	0.00%
11-402-100-610-16-1689- / SUPPLIES - FENCING	800.00	1,000.00	1,500.00	1,500.00	748.00	748.00	0.00	1,500.00	100.53%
11-402-100-890-16-0001- / DUES AND FEES	0.00	0.00	14,170.00	15,000.00	11,850.00	6,000.00	0.00	15,000.00	26.58%
11-402-100-890-16-1600- / NJSIAA & CONFERENCE DU	3,950.00	3,425.00	2,150.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
11-402-100-890-16-1608- / GOLF FEES	3,375.00	3,375.00	3,500.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
11-402-100-890-16-1610- / ICE HOCKEY RENTAL/FEES	8,430.00	8,430.00	8,000.00	9,000.00	9,000.00	0.00	8,262.00	9,000.00	0.00%
11-402-100-890-16-1614- / SWIMMING RENTAL/FEES	14,450.00	14,850.00	14,850.00	14,000.00	14,000.00	0.00	12,000.00	14,000.00	0.00%
11-402-100-890-16-1617- / BOYS SPRING TRACK FEES	2,750.00	3,650.32	2,750.00	2,750.00	2,750.00	0.00	0.00	2,750.00	0.00%
11-402-100-890-16-1618- / GIRLS SPRING TRACK FEE	2,750.00	3,650.00	2,750.00	2,750.00	2,750.00	0.00	0.00	2,750.00	0.00%
11-402-100-890-16-1619- / BOYS WINTER TRACK FEES	3,295.00	3,295.00	3,295.00	3,500.00	3,500.00	0.00	3,500.00	3,500.00	0.00%
11-402-100-890-16-1620- / GIRLS WINTER TRACK FEE	3,295.00	3,295.00	3,295.00	3,500.00	3,500.00	0.00	3,500.00	3,500.00	0.00%
11-402-100-890-16-1624- / CHEERLEADING FEES	2,025.00	2,025.00	2,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
11-422-100-101-15-9997-050 / ESY-TEACHERS	82,470.41	67,430.80	76,486.00	76,486.00	53,031.19	0.00	53,031.19	0.00	-100.00%
11-422-100-101-15-9997-057 / ESY-TEACHERS C.G.	0.00	0.00	0.00	0.00	24,523.47	0.00	24,523.47	78,000.00	218.06%
11-422-100-106-15-9998-050 / ESY-AIDES	28,731.92	34,716.81	41,310.67	41,311.00	28,328.47	0.00	28,328.47	0.00	-100.00%
11-422-100-106-15-9998-057 / ESY-AIDES C.G.	0.00	0.00	0.00	0.00	9,943.01	0.00	9,943.01	39,000.00	292.24%
11-422-100-610-07-9996- / ESY SUPPLIES	468.45	265.98	257.49	500.00	500.00	0.00	140.89	500.00	0.00%
11-422-200-100-15-9993-050 / ESY-CST	13,600.03	10,308.39	8,760.40	9,601.00	5,374.66	0.00	5,374.66	7,100.00	32.10%
11-422-200-100-15-9994-050 / ESY-THERAPISTS	20,385.44	14,192.15	16,940.84	17,793.00	13,613.43	0.00	13,613.43	0.00	-100.00%
11-422-200-100-15-9994-057 / ESY-THERAPIST C.G.	0.00	0.00	0.00	0.00	5,640.52	0.00	5,640.52	20,000.00	254.58%
11-422-200-100-15-9995-050 / ESY-NURSES	4,995.00	2,700.00	3,851.19	4,995.00	4,663.31	0.00	4,663.31	0.00	-100.00%
11-422-200-100-15-9995-057 / ESY-NURSES C.G.	0.00	0.00	0.00	0.00	1,437.30	0.00	1,437.30	6,100.00	324.41%
12-000-100-730-06-2499- / HIGH SCHOOL EQUIPMENT	2,299.99	0.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00	-100.00%
12-000-100-730-16-1600- / ATHLETIC EQUIPMENT	0.00	9,095.16	10,900.00	0.00	2,078.00	0.00	2,078.00	0.00	-100.00%

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Tentative Budget 03/12/2019

Page 30 of 45

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Projection Report

Active Step = 2

03/12/2019

Account# / Extn / Description	15->16 Exp	16->17 Exp	17->18 Exp	Orig Appr*	Curr Appr	Curr Outstd*	Curr Exp**	Proposed	Prop % +/- #
12-000-220-730-23-0000- / EQUIP COMPUTERS	63,868.75	0.00	18,175.83	0.00	14,119.60	0.00	93,083.88	0.00	-100.00%
12-000-252-730-23-0000- / ADMIN TECH SUPPLY	391,292.17	195,436.47	0.00	0.00	11,291.45	0.00	6,057.00	0.00	-100.00%
12-000-261-730-18-6502- / EQUIP FACILITIES OPERA	35,737.80	70,953.78	69,847.66	17,880.00	33,964.67	0.00	36,668.79	37,442.00	10.24%
12-000-266-730-29-0029- / EQUIPMENT SECURITY	10,179.05	20,641.64	2,981.43	18,000.00	18,000.00	17,272.03	0.00	8,000.00	-55.56%
12-000-270-733-28-5301- / EQUIP TRANSP	94,336.41	190,713.00	311,383.45	377,173.00	377,175.06	0.00	377,172.06	443,375.00	17.55%
12-000-400-334-40-0000- / FA & CS ARCH/ENG SVCS	0.00	0.00	291,145.01	50,000.00	50,000.00	5,148.71	52,849.35	250,000.00	400.00%
12-000-400-450-18-9102- / DISTRICT BUILDING PROJ	770,090.11	2,370,720.97	3,533,982.33	3,000,000.00	3,000,000.00	101,505.87	595,638.29	3,110,000.00	3.67%
12-000-400-721-30-0102- / LEASE PURCHASE OF PROP	0.00	0.00	67,000.00	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00%
12-000-400-896-40-0000- / ASSESSMENT FOR SDA FUN	0.00	0.00	0.00	64,340.00	64,340.00	0.00	0.00	64,340.00	0.00%
Grand Totals	78,681,557.28	81,720,348.54	84,766,147.54	90,511,794.00	90,729,271.93	28,826,514.61	47,565,729.87	91,962,613.00	1.36%

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Tentative Budget 03/12/2019

Page 31 of 45

SUPPORTING DOCUMENTATION

Budget 2019-2020

RANDOLPH TOWNSHIP SCHOOLS
DEBT SERVICE PAYMENT SCHEDULE
SY 2019-2020

DATE	ISSUE REF		PAYMENT AMOUNT	PRINCIPAL AMOUNT	INTEREST AMOUNT
8/1/19	I		\$ 806,000.00	\$ 800,000.00	\$ 6,000.00
8/1/19	H		\$ 145,775.00		\$ 145,775.00
8/1/19	G		\$ 115,078.13	\$ -	\$ 115,078.13
	J		\$ 662,334.72	\$ 400,000.00	\$ 262,334.72
	TOTALS		\$ 1,729,187.85	\$ 1,200,000.00	\$ 529,187.85
2/1/20	I		\$ -		\$ -
2/1/20	H		\$ 1,150,775.00	\$ 1,005,000.00	\$ 145,775.00
2/1/20	G		\$ 815,078.13	\$ 700,000.00	\$ 115,078.13
	J		\$ 205,250.00	\$ -	\$ 205,250.00
	TOTALS		\$ 2,171,103.13	\$ 1,705,000.00	\$ 466,103.13
		TOTALS	\$ 3,900,290.98	\$ 2,905,000.00	\$ 995,290.98
		CKSUM	\$ 3,900,290.98		
		FINAL	ORIGINAL		
ISSUE	ISSUE	PAYMENT	ISSUE		
REFERENCE:	DATE	DATE	AMOUNT	NOTES:	
G	2/8/2012	2/1/2029	\$ 11,667,000.00	REFERENDUM 2011	

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Projection Details Report for Step 2

bp_det01.021706
03/11/2019

Account Date	FTE Description	Amount	Modi By	Applied Step Trx Type
12-000-261-730-18-6502- / 7862 / EQUIP FACILITIES OPERAT				2
11/27/2018	0.00 48" Mower walk behind	5,000.00	AHURD	Add
12/31/2018	0.00 Include trailer, tractor and cabs in lease	-51,026.00	GECKERT	Edit
11/27/2018	0.00 John Deere cabs(2) for existing machines	20,000.00	AHURD	Add
11/27/2018	0.00 John Deere Tractor w/plow and cab (RMS/TRANSITION)	25,000.00	AHURD	Add
11/27/2018	0.00 Landscape Trailer / Replace 1997	20,000.00	AHURD	Add
11/27/2018	0.00 Lift gate for Pick up	5,000.00	AHURD	Add
12/31/2018	0.00 Remove lift gate per AHurd	-5,000.00	GECKERT	Add
01/11/2019	0.00 TD Lease 2 of 5	5,880.00	GECKERT	Add
01/11/2019	0.00 TD Lease 3 of 5	12,588.00	GECKERT	Edit
	0.00	37,442.00		
12-000-266-730-29-0029- / 7864 / EQUIPMENT SECURITY				2
11/19/2018	0.00 Repeater & emergency tower replacement	8,000.00	HRUIZ	Edit
12-000-270-733-28-5301- / 7867 / EQUIP TRANSP				2
11/28/2018	0.00 7 REI CAMERAS SYSTEMS	35,402.00	JAYMIL	Add
11/28/2018	0.00 BUS 96 REPLACEMENT PROPANE 54	115,500.00	JAYMIL	Edit
11/28/2018	0.00 BUS 97 REPLACEMENT PROPANE 54	115,500.00	JAYMIL	Edit
11/28/2018	0.00 BUS 98 REPLACEMENT PROPANE 54	115,500.00	JAYMIL	Edit
12/13/2018	0.00 reduce to lease payment	-361,183.00	GECKERT	Add
01/23/2019	0.00 round to whole dollar	0.01	GECKERT	Add
12/31/2018	0.00 TD lease 2 of 5	102,269.00	GECKERT	Add
12/31/2018	0.00 TD lease 3 of 5	84,190.06	GECKERT	Add
12/31/2018	0.00 US Bancorp lease 4 of 5	96,376.59	GECKERT	Add
12/31/2018	0.00 US Bancorp lease 5 of 5	60,320.34	GECKERT	Add
11/28/2018	0.00 VAN 38 REPLACEMENT GAS 24	79,500.00	JAYMIL	Edit
	0.00	443,375.00		
12-000-400-334-40-0000- / 9234 / FA & CS ARCH/ENG SVCS				2
12/01/2018	0.00 FA & CS ARCH/ENG SVCS	250,000.00	GECKERT	Edit
12-000-400-450-18-9102- / 7868 / DISTRICT BUILDING PROJEC				2
11/30/2018	0.00 A-Block Roof Repairs	500,000.00	AHURD	Add
11/29/2018	0.00 FB Exterior Door Replacements	300,000.00	AHURD	Add
11/29/2018	0.00 Fernbrook Windows/Transom Panels	300,000.00	AHURD	Add
11/30/2018	0.00 Master Re-Key/ ADA Hardware IR.,FB., SH.	150,000.00	AHURD	Add
11/29/2018	0.00 RHS Wrestling Mat Hoists	60,000.00	AHURD	Add
11/29/2018	0.00 RHS/RMS Paving work	500,000.00	AHURD	Edit
11/29/2018	0.00 RMS 94 section Roof Replacment	300,000.00	AHURD	Add
11/29/2018	0.00 RMS Fire Alarm Upgrade/replacement	700,000.00	AHURD	Add
11/29/2018	0.00 Shongum 97 Roof Rplacement	300,000.00	AHURD	Add
	0.00	3,110,000.00		
12-000-400-721-30-0102- / 7871 / LEASE PURCHASE OF PROPER				2
11/30/2018	0.00 Adjust to Current Appropriations 12/4/18	70,000.00	EBURNSIDE	Add
12-000-400-896-40-0000- / 7873 / ASSESSMENT FOR SDA FUNDI				2
12/01/2018	0.00 ASSESSMENT FOR SDA FUNDI	64,340.00	EBURNSIDE	Add
Total FTE	0.00	Total Proposed	3,983,157.00	

VEHICLE REPLACEMENT SCHEDULE**Mar-19****INDICATES THE BUS NUMER REPLACED - RANDOLPH REPLACES BETWEEN 12-15 YEARS**

BUDGET YEAR	BUS NUMBER	VAN NUMBER	VEHICLE YEAR
2019-2020	96		2004
	97		2005
	98		2005
		38	2005
2020-2021	99		2006
	40		2006
	41		2006
		10	2008
		11	2008
2021-2022	42		2007
	43		2007
	44		2007
	45		2007
	46		2007
	MAIL TRUCK	13	2009
		15	2009
		16	2009
2022-2023	47		2008
	48		2008
	49		2008
	50		2008
		12	2010
2023-2024		14	2011
2024-2025	51		2012
2025-2026	52		2013
	53		2013
	54		2013
	55		2013

		17	2013
		18	2014
2027-2028	56		2014
	57		2014
	58		2014
	59		2014
	60		2014
	61		2014
2028-2029	62		2015
	63		2015
	64		2015
2029-2030	65		2017
	66		2017
	67		2017
	68		2017
		20	2015
		21	2015
		22	2015
2030-2031		23	2017
		24	2018
		25	2018
	69		2018
	70		2018
2031-2032	71		2020
	72		2020
	73		2020
	74		2020
		26	2020

SPORT	BOARD APPROVED AMOUNT
Head Football Coach -	\$ 12,104.00
Assistant Football Coach	\$ 8,397.00
Assistant Football Coach	\$ 8,397.00
Assistant Football Coach	\$ 7,346.00
Assistant Football Coach	\$ 7,346.00
Assistant Football Coach	\$ 7,346.00
Assistant Football Coach	\$ 6,823.00
Head Boy's Basketball Coach	\$ 8,097.00
Assistant Boy's Basketball Coach	\$ 7,479.00
Assistant Boy's Basketball Coach	\$ 6,514.00
Assistant Boy's Basketball Coach	\$ 6,514.00
Head Girl's Basketball Coach	\$ 8,097.00
Assistant Girl's Basketball Coach	\$ 6,514.00
Assistant Girl's Basketball Coach	\$ 6,838.00
Assistant Girl's Basketball Coach	\$ 6,514.00
Head Wrestling Coach	\$ 9,289.00
Assistant Wrestling Coach	\$ 7,479.00
Assistant Wrestling Coach	\$ 6,838.00
Assistant Wrestling Coach	\$ 6,838.00
Head Ice Hockey Coach	\$ 8,896.00
Assistant Ice Hockey Coach	\$ 7,075.00
Assistant Ice Hockey Coach	\$ 7,075.00
Head Swimming Boys/ Girls Coach	\$ 8,896.00
Asssitant Swimming Boys/Girls Coach	\$ 7,075.00
Asssitant Swimming Boys/Girls Coach	\$ 6,782.00
Asssitant Swimming Boys/Girls Coach	\$ 6,246.00
Head Fencing Boys/ Girls Coach	\$ 8,896.00
Assistant Fencing Boys/Girls Coach	\$ 7,075.00
Assistant Fencing Boys/Girls Coach	\$ 6,246.00
Head Baseball Coach	\$ 8,464.00
Assistant Baseball Coach	\$ 6,343.00
Co-Assistant Baseball Coach	\$ 3,663.00
Assistant Baseball Coach	\$ 3,663.00
Assistant Baseball Coach	\$ 6,663.00
Head Softball Coach	\$ 8,464.00
Assistant Softball Coach	\$ 6,343.00
Assistant Softball Coach	\$ 6,663.00
Assistant Softball Coach	\$ 6,663.00

Head Field Hockey Coach	\$	7,739.00
Assistant Field Hockey Coach	\$	6,663.00
Assistant Field Hockey Coach	\$	7,326.00
Assistant Field Hockey Coach	\$	6,343.00
Head Boy's Lacrosse Coach	\$	8,832.00
Assistant Boy's Lacrosse Coach	\$	6,343.00
Assistant Boy's Lacrosse Coach	\$	7,326.00
Assistant Boy's Lacrosse Coach	\$	7,326.00
Head Girls Lacrosse Coach	\$	7,739.00
Assistant Girls Lacrosse Coach	\$	7,326.00
Assistant Girls Lacrosse Coach	\$	6,343.00
Assistant Girls Lacrosse Coach	\$	6,343.00
Head Boy's Soccer Coach	\$	8,832.00
Assistant Boy's Soccer Coach	\$	7,326.00
Assistant Boy's Soccer Coach	\$	7,326.00
Assistant Boy's Soccer Coach	\$	6,663.00
Head Girl's Soccer Coach	\$	8,832.00
Assistant Girl's Soccer Coach	\$	7,326.00
Assistant Girl's Soccer Coach	\$	6,343.00
Assistant Girl's Soccer Coach	\$	6,987.00
Head Girl's Spring Track Coach	\$	8,832.00
Assistant Girl's Spring Track Coach	\$	7,326.00
Assistant Girl's Spring Track Coach	\$	7,326.00
Assistant Girl's Spring Track Coach	\$	6,343.00
Head Boy's Spring Track Coach	\$	8,832.00
Assistant Boy's Spring Track Coach	\$	7,326.00
Assistant Boy's Spring Track Coach	\$	7,326.00
Head Volleyball Coach	\$	7,736.00
Assistant Volleyball Coach	\$	7,326.00
Assistant Volleyball Coach	\$	6,343.00
Head Boy's Cross Country Coach	\$	8,554.00
Assistant Cross Country Coach B/G	\$	7,326.00
Co-Head Girls' Cross Country Coach	\$	4,277.00
Co-Head Girls' Cross Country Coach	\$	4,277.00
Head Gymnastics Coach	\$	8,554.00

<u>ACTIVITY</u>	<u>STIPEND</u>
ELEMENTARY CO-CURRICULAR	
CG NEWSPAPER	\$ 1,301.00
CG VIDEO ADVISOR	\$ 1,301.00
FB CHESS CLUB	\$ 1,301.00
FB DANCE CLUB	\$ 650.50
FB READING TOGETHER	\$ 650.50
FB READING TOGETHER	\$ 650.50
FITNESS CLUB - IR	\$ 1,301.00
GARDEN CLUB	\$ 1,301.00
GIRLS ON THE RUN	\$ 650.50
GIRLS ON THE RUN	\$ 650.50
GREEN TEAM CLUB FB	\$ 650.50
GREEN TEAM CLUB FB	\$ 650.50
GREEN TEAM CLUB FB	\$ 650.50
GREEN TEAM CLUB FB	\$ 650.50
INNOVATIVE TECH EXPLOR - FB	\$ 1,301.00
IR GARDENING CLUB	\$ 1,301.00
IR GIRLS RUN CLUB	\$ 1,301.00
IR GIRLS RUN CLUB	\$ 1,301.00
IRONIA INK NEWSPAPER	\$ 1,301.00
K-KIDS	\$ 650.50
K-KIDS	\$ 650.50
K-KIDS Facilitator Shongum,	\$ 1,301.00
K-KIDS FACILITATOR FERNBOOK	\$ 1,301.00
MAKERSPACE	\$ 650.50
MAKERSPACE	\$ 650.50
MAKERSPACE	\$ 650.50
MAKERSPACE	\$ 650.50
MAKERSPACE IR	\$ 1,301.00
MAKERSPACE IR	\$ 1,301.00
MENTORING CLUB ADVISOR - FB	\$ 1,301.00
MORNING MOVERS WALKING CLUB	\$ 650.50
MORNING MOVERS WALKING CLUB	\$ 650.50
NEWS ADVISOR	\$ 1,301.00
SH READING CLUB ADVISOR	\$ 1,301.00
SH READING CLUB ADVISOR	\$ 1,301.00
STUDENT COUNCIL LEADERSHIP	\$ 1,301.00
STUDENT COUNCIL LEADERSHIP	\$ 650.50
STUDENT COUNCIL LEADERSHIP	\$ 650.50
STUDENT SPEAKS -IR	\$ 650.50
TREPS CENTER GROVE CO ADVISOR	\$ 520.40
TREPS CENTER GROVE CO ADVISOR	\$ 520.40
TREPS CENTER GROVE CO ADVISOR	\$ 520.40

TREPS CENTER GROVE CO ADVISOR	\$ 520.40
TREPS CENTER GROVE CO ADVISOR	\$ 520.40
TREPS CO ADVISOR	\$ 867.33
TREPS CO ADVISOR	\$ 867.33
TREPS CO ADVISOR	\$ 867.33
TREPS CO ADVISOR	\$ 867.33
TREPS CO ADVISOR	\$ 867.33
WRITING ADV CLUB SH	\$ 1,301.00
MIDDLE SCHOOL CO-CURRICULAR	
AFTER SCHOOL MATH SUPPORT	\$ 1,301.00
AFTER SCHOOL READING SUPPORT CLUB	\$ 1,301.00
AFTER SCHOOL WRITING SUPPORT	\$ 1,301.00
BOOK CLUB	\$ 1,301.00
CHAT & CHILL	\$ 650.50
CHAT & CHILL	\$ 1,301.00
CHEMICAL HYGIENE	\$ 2,617.00
DEBATE/FORENSICS	\$ 650.50
DEBATE/FORENSICS	\$ 650.50
ENVIRONMENTAL TRIP	\$ 4,116.00
ENVIRONMENTAL TRIP	\$ 4,116.00
ESL HOMEWORK CLUB	\$ 1,301.00
ESL HOMEWORK CLUB	\$ 1,301.00
FENCING CLUB ADVISOR	\$ 650.50
GAMING CLUB	\$ 1,301.00
GLOBAL CITIZENSHIP CLUB	\$ 1,301.00
GRADE LEVEL LEADER	\$ 2,495.00
GRADE LEVEL LEADER	\$ 2,495.00
GRADE LEVEL LEADER	\$ 2,495.00
GREEN SCHOOL ADVISOR	\$ 1,301.00
HEART & SOLE	\$ 1,301.00
KNITTING CLUB	\$ 650.50
Math Counts Competition Team	\$ 1,301.00
ROBOTICS CLUB	\$ 1,301.00
SADD	\$ 1,301.00
SCIENCE OLYMPIAD CLUB	\$ 1,301.00
SEE IT REPEAT IT	\$ 650.50
SEE IT REPEAT IT	\$ 650.50
SEE IT REPEAT IT	\$ 650.50
SEE IT REPEAT IT	\$ 650.50
SGA CO ADVISOR	\$ 2,376.00
SGA CO ADVISOR	\$ 1,301.00
SOCIAL CLUB 1301 EACH	\$ 2,602.00
STAGE CREW	\$ 1,301.00
STEM CLUB ADVISOR	\$ 650.50
STEM CLUB ADVISOR	\$ 650.00

SUCCESS CLUB ADVISOR 1301	\$ 1,301.00
SUCCESS CLUB ADVISOR 1301	\$ 1,301.00
SUCCESS CLUB ADVISOR 1301	\$ 1,301.00
SUCCESS CLUB ADVISOR 1301	\$ 1,301.00
SUCCESS CLUB ADVISOR 1301	\$ 1,301.00
SUCCESS CLUB ADVISOR 1301	\$ 1,301.00
TECHNICAL STAGE CO DIRECTOR	\$ 3,195.00
TECHNICAL STAGE CO DIRECTOR	\$ 3,195.00
TECHNOLOGY CLUB	\$ 1,188.00
TECHNOLOGY CLUB	\$ 1,188.00
TV STUDIO	\$ 1,301.00
YEAR BOOK ADVISOR	\$ 2,894.00
YEAR BOOK ASSISTANT	\$ 1,301.00
HIGH SCHOOL CO-CURRICULAR	
9 CLASS ADVISOR	\$ 1,261.00
DANCE OUTREACH	\$ 1,301.00
ACADEMIC DECATHALON	\$ 1,188.00
RAMS PAY IT FORWARD	\$ 1,301.00
SENIOR MENTOR	\$ 2,329.00
SENIOR MENTOR	\$ 2,329.00
STUDENT COUNCIL ADV	\$ 5,674.00
SEA	\$ 1,301.00
PRISM	\$ 650.50
SPEECH DEBATE CLUB	\$ 7,544.00
DRAMA CLUB	\$ 2,376.00
IMPROV	\$ 2,376.00
ART HONOR SOCIETY	\$ 1,301.00
TECHNOLGOY Advisor	\$ 2,376.00
FRENCH HONOR SOCIETY	\$ 1,301.00
MATH HONOR SOCIETY	\$ 1,301.00
MATH LEAGUE	\$ 1,301.00
PRISM	\$ 650.50
11 CLASS ADVISOR	\$ 1,894.00
WORLD LANGUAGE CLUB	\$ 1,301.00
TAP	\$ 1,301.00
RAMPARTS ADVISOR	\$ 6,360.00
VIDEO CLUB	\$ 2,516.00
FCCLA	\$ 2,376.00
SCIENCE HONOR SOCIETY	\$ 1,301.00
10 CLASS ADVISOR	\$ 1,422.00
TEAM HARMONY	\$ 1,301.00
YEARBOOK ASST	\$ 1,447.00
COMPUTER CLUB	\$ 1,301.00

STUDENT COUNCIL ASST	\$ 2,894.00
10 CLASS ADVISOR	\$ 1,422.00
LITERARY MAGAZINE	\$ 2,894.00
NATIONAL HONOR SOCIETY	\$ 1,715.00
ART LEAD TEACHER	\$ 6,021.00
PHOTO CLUB	\$ 1,301.00
YEARBOOK ADVISOR	\$ 5,674.00
RAMPARTS RUN FOR A PURPOSE	\$ 1,301.00
KEY CLUB	\$ 2,376.00
STAGE CREW FALL	\$ 1,301.00
MODEL UN	\$ 1,301.00
11 CLASS ADVISOR	\$ 1,894.00
HELPING HANDS	\$ 1,301.00
TRANSITION COORDINATOR	\$ 4,000.00
CHEMICAL HYGIENE OFFICER PT	\$ 2,875.00
ASST TECHNICAL STAGE DIRECTOR	\$ 4,226.00
STUDENT SPEAK COORDINATOR	\$ 650.50
WEIGHT ROOM	\$ 1,700.00
WEIGHT ROOM winter	\$ 1,700.00
POLITICAL DEBATE	\$ 1,301.00
SCIENCE OLYMPIAD	\$ 1,301.00
WEIGHT ROOM FALL	\$ 1,700.00
12 CLASS ADVISOR	\$ 2,365.00
9 CLASS ADVISOR	\$ 1,261.00
SPEECH DEBATE CLUB	\$ 9,504.00
STUDENT SPEAK COORDINATOR	\$ 650.50
FBLA	\$ 2,376.00
YEARBOOK ASST	\$ 1,447.00
SPANISH HONOR SOCIETY	\$ 1,301.00
MUSIC HONOR SOCIETY	\$ 1,301.00
BRIDGES	\$ 1,301.00
RAMPARTS ADVISOR	\$ 5,674.00
ENGLISH HONOR SOCIETY	\$ 1,301.00
12 CLASS ADVISOR	\$ 2,365.00
ACADEMIC DECATHALON	\$ 1,188.00
SOC. STUDIES HONOR SOCIETY	\$ 1,301.00
CHEMICAL HYGIENE OFFICER	\$ 5,750.00
MUSIC DEPARTMENT	
RHS DRAMA PRODUCTION - FALL	\$ 2,894.00
RHS MUSIC PRODUCTION DIRECTOR	\$ 2,516.00
EXTRACTING & DIGITALIZING	\$ 1,000.00
MARCHING BAND DIRECTOR -ASST	\$ 2,894.00
MARCHING BAND MUSIC	\$ 600.00
RMS JAZZ DIRECTOR	\$ 2,602.00

MARCHING BAND INSTRUCTORS BAND FRONT	\$ 2,516.00
RHS PERCUSSION ENS 2 SEMESTERS	\$ 2,602.00
MARCHING BAND ASST PERCUSIONS ENS	\$ 2,894.00
RHS STAGE CREW ADVISOR	\$ 1,301.00
RHS MUSICAL ART DIRECTORS	\$ 2,516.00
CANZONETTA DIRECTOR RMS	\$ 2,602.00
RHS MUSICAL VOCAL DIR	\$ 2,516.00
MARCHING BAND DIRECTOR - ASST	\$ 2,894.00
RHS STAGE JAZZ BAND DIRECTOR II	\$ 2,894.00
RMS MUSIC PRODUCTION MUSIC DIRECTOR	\$ 2,516.00
RMS Music Directo-	\$ 2,516.00
RHS MUSIC DIRECTOR - SPRING	\$ 2,516.00
RHS CHOREOGRAPHY	\$ 2,516.00
WINTEGUARD INSTRUCTOR	\$ 1,301.00
RHS STAGE JAZZ BAND DIRECTOR I	\$ 2,894.00
MARCHING BAND INSTRUCTORS BAND FRONT	\$ 2,516.00
RHS AUD TECH DIRECTOR	\$ 3,538.00
MARCHING BAND INSTRUCTORS BAND FRONT	\$ 2,516.00
MARCHING BAND PERC ARRANGING	\$ 1,000.00
MARCHING BAND INSTRUCTORS BAND FRONT	\$ 2,516.00
MARCHING BAND DIRECTOR	\$ 5,674.00
RMS musical Director Drama	\$ 2,516.00
CON BRIO DIRE	\$ 2,602.00
ARIETTA DIRECTOR	\$ 2,602.00
RHS SYMPHONIC ORCHESTRA	\$ 1,301.00
ACAPELLA GROUP	\$ 1,301.00
RHS CHAMBER CHOIR	\$ 2,602.00
BAND CAMP CHAPERONES	\$ 2,464.00
BAND CAMP AWAY 3 @ 77 4 @ 154	\$ 4,535.00
BAND CAMP 4 @ 154	\$ 1,232.00
MARCHING BAND DIRECTOR -ASST PERCUSSION	
MARCHING BAND INSTRUC	\$ 2,516.00
RMS JAZZ ENS	\$ 2,602.00
BAND CAMP - HOME & AWAY	
BAND CAMP - AWAY	\$ 3,696.00

ART CO-CURRICULAR

Art Enrichment Club Advisors 7TH	\$ 2,516.00
Art Enrichment Club Advisor- SH	\$ 2,516.00
Art Enrichment Club Advisors 6TH	\$ 2,516.00
Art Enrichment Club Advisors FB	\$ 2,516.00
Art Enrichment Club Advisors - RHS	\$ 2,516.00
Art Enrichment Club Advisors - RHS	\$ 2,516.00
Art Enrichment Club Advisors IR	\$ 2,516.00
Art Enrichment Club Advisors 8TH	\$ 2,516.00

Art Enrichment Club Advisors- CG	\$ 2,516.00

TOTAL CO-CURRICULAR: \$ 389,941.32