

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

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# **TENTATIVE BUDGET**

**for the**

**Fiscal Period July 1, 2016 thru June 30, 2017**

**Alfredo Z. Matos, President**

**Christine Aulenbach, Vice President**

**Sheldon Epstein, Chairperson, Finance, Facilities & Transportation Committee**

**Jennifer A. Fano, Interim Superintendent of Schools**

**Gerald M. Eckert, School Business Administrator/Board Secretary**

**Board Meeting  
March 15, 2016**

## **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.**

<b>Members of the Board of Education</b>	<b>Term Expires</b>
Alfredo Z. Matos, President	2016
Christine Aulenbach, Vice President	2017
Jeffrey Braverman	2016
Ronald Conti	2017
Sheldon Epstein	2016
Tammy MacKay	2018
Colleen F. Pascale	2018
Anne Standridge	2018
Diana M. Thomas, Ph.D.	2017

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

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

**Architect**

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

**Attorney**

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

**Audit Firm**

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

**Official Depository**

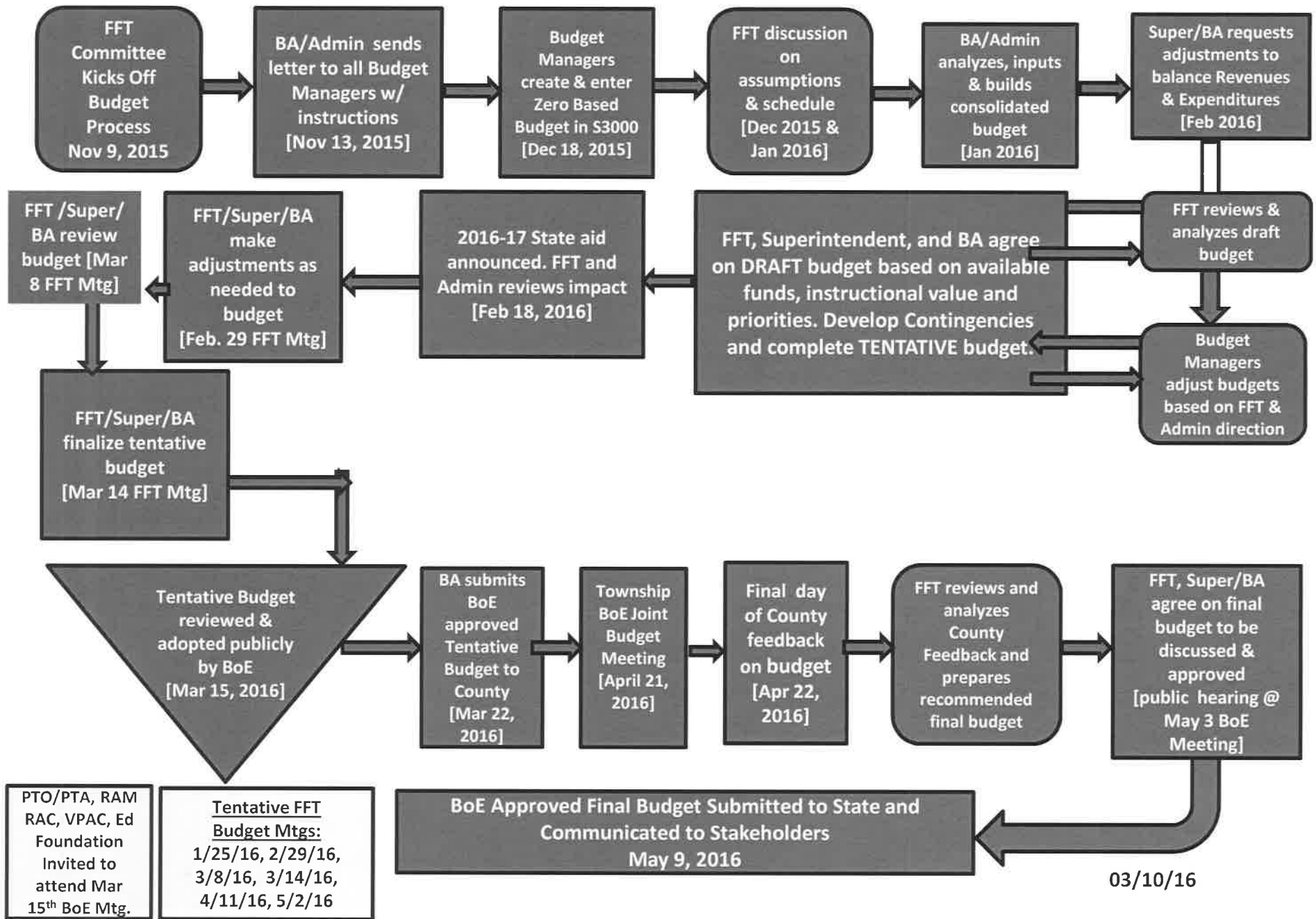
Provident Bank  
1185 Sussex Turnpike  
Randolph, NJ

**STUDENT AND BUILDING DEMOGRAPHICS**

<b>SCHOOL</b>	<b>PRINCIPAL</b>	<b>GRADE LEVEL</b>	<b>ENROLLMENT</b>
CENTER GROVE	Mario Rodas	Pre-Kindergarten – 5	488
FERNBROOK	Danielle Soldivieri	Kindergarten – 5	576
IRONIA	David Kricheff	Kindergarten – 5	484
SHONGUM	Clifford Burns	Kindergarten – 5	545
MIDDLE SCHOOL	Dr. Dennis Copeland	Grades 6 – 8	1269
HIGH SCHOOL	Deborah Iosso	Grades 9-12	1571
	<b>TOTAL IN-DISTRICT</b>	<b>ENROLLMENT:</b>	<b>4933</b>

NOTE: Enrollment as of March 2016

# Randolph School District 2016-17 Budget Process & Schedule



## 2016-2017 Program and Instruction Budget Detail

The program and instruction portion of the 2016 – 2017 budget focuses on Science, Technology, Engineering, and Math (STEM) initiatives at all levels. In grades 6-12 we are excited to be fully implementing the Next Generation Science Standards (NGSS) which offer a framework for education in the sciences and engineering. The new standards encourage active engagement and the investigation of real world problems. The district will also be exploring the K-5 portion of these standards, scheduled to be implemented during the 2017 – 2018 school year, by piloting units aligned to the standards. Professional development has been and will continue to be provided to staff regarding the NGSSs as they transition to developing more problem and project based learning activities. Vertical articulation meetings will be scheduled to ensure smooth transitions and a better understanding of how students are exploring and learning about STEM at every level.

In addition to a focus on STEM, continued support for literacy in all instructional areas, an emphasis on data analysis, and sustaining a positive and safe learning environment will be the primary themes for professional development throughout the next school year.

Below provides a summary of specific curricula to be revised or rewritten this summer:

### STEM

#### Mathematics

The district's K-12 mathematics curricula are aligned to the Common Core State Standards. At the elementary level we will review the scope and sequence of the topics taught at each grade level. At the middle school curricula will be revised to address pacing, projects, and assessments. At the high school level resources and extensive training to implement new math resources will be the focus throughout the 2016-2017 school year. An in-depth look at our math programs and instructional strategies will be facilitated by supervisors to ensure teachers have access to common vocabulary and expectations at all levels.

#### Science

In addition to implementing the NGSS in grade 6-12, the district is committed to expanding our STEM initiatives at all levels which will include, but not be limited to, an increased focus on computer programming K-12, a new Robotics II course for middle school students, and the addition of an AP Computer Science course at our high school.

#### Technology

The district continues to promote a BYOD approach with students and staff. Professional learning opportunities for staff at every level and coaching will be available throughout the 2016-2017 school year. The district has also begun to

explore blending learning opportunities for students by making better use of Blackboard, our learning management system. The district is prepared for PARCC assessments and can simultaneously support more than three times the amount of students we have enrolled.

## HUMANITIES

### English Language Arts

Reading and writing in all content areas will remain a focus for students and staff throughout the 2016-2017 school year. Teachers will continue monitoring student growth in reading skills, teach multiple reading strategies, and appropriately challenge individuals with the complexity of the material they read. In grades K-8 the district uses the Reader's and Writer's Workshop model to facilitate whole group, small group, and one on one instruction. Minor revisions are planned for curricula in these area to incorporate interdisciplinary topics. Professional development opportunities for all staff in teaching reading and writing will continue as well as a focus on common and formative assessments.

### Social Studies

Primary, middle, and high school curricula in this content area will be revised this summer with a focus on problem-based learning. Civics will continue to be embedded at all levels and at the middle school and high school levels we will continue supporting staff with professional learning focused on the implementation of the DBQ (Document-Based Question) Project. Further development of an interdisciplinary capstone project for students to demonstrate academic and intellectual experiences will provide additional opportunities for students experience authentic learning in middle school.

### Life Careers

Randolph Township School District has been designing opportunities for students to authentically experience 21<sup>st</sup> Century career and life skills. Our BYOD initiative invites students and teachers K-12 to collaborate face-to-face and virtually to explore and solve problems. Another example would be our high school Option II program which affords students the opportunity to establish their own goals for a real world experience and exceed the minimums set forth by the standards. This program has expanded over the past four years to provide structured support for students who have an idea or passion outside of the traditional courses we offer. In the upcoming school year, we are excited about expanding our Makerspace initiative to allow students a space to create outside of the typical classroom setting.

### Visual Performing Arts

The Randolph Township School District is committed to developing the whole child. Our visual and performing arts programs exemplify some of the opportunities our district provides to nurture student creativity and expression. Our elementary art



and high school music and mass media curricula will be revised and we will be expanding our piano course offering. The numerous accolades and recognitions our students, staff, and programs receive accentuate the district's commitment to support visual and performing arts.

#### Health and Physical education

The district's comprehensive health and physical education programs are aligned to state and national standards. Revisions to our elementary and middle school physical education curricula will include revised units and new opportunities for students to learn about wellness. This will be our second year offering upper classmen at the high school a choice in the physical education courses they select. Providing options to our junior and seniors allows them to participate in wellness activities of that align with their interests. Students will also continue to enjoy participation in interscholastic sports and continue to exercise good sportsmanship.

#### World Languages

World language instruction begins in our elementary schools with a differentiated approach. Students use a web-based language immersion tool, *RosettaStone*, to learn Spanish. This tool encourages all learners to think and speak at their own pace. Our middle and high school curricula provide for a deeper study and choice of several languages. Language labs support both middle and high school language programs. The 2016-2017 budget supports the revision of our American Sign Language I course as well as the creation of an American Sign Language II as a result of the popularity of this new world language offering. The department will focus on a revision of World Language I, covering both French I and Spanish I at the high school and Spanish Culture & Language I and II for the middle school. Lastly, the middle school Spanish for Native/Heritage Speakers I & II needs will be updated to challenge our native speakers.

# **BUDGET DETAIL**

## **Budget 2016-2017**

## Randolph Township Board of Education 2016-17 Tentative Revenue Projection

Source:	Original 2015-16	Proposed 2016-17	Difference	Comments
Local Tax Levy	\$ 69,821,601	\$ 71,218,033	\$ 1,396,432	General fund levy at 2 %
Interest on Investment		\$ -	\$ -	
HS Parking Lot Fees	\$ -	\$ -	\$ -	
Other Local Sources	\$ 180,920	\$ 180,920	\$ -	
	\$ -	\$ -	\$ -	
<b>Total Local Sources:</b>	<b>\$ 70,002,521</b>	<b>\$ 71,398,953</b>	<b>\$ 1,396,432</b>	
State Aid	\$ 12,770,108	\$ 12,770,108		
Professional Learning Community Aid	\$ -	\$ 47,260	\$ 47,260	New for 2016-17
Host district support aid	\$ -	\$ 2,541	\$ 2,541	New for 2016-17
Extraordinary Aid	\$ 700,000	\$ 700,000	\$ -	
NJ State-Aid:	\$ 13,470,108	\$ 13,519,909	\$ 49,801	
State SEMI	\$ 30,376	\$ 35,866	\$ 5,490	
Budgeted Fund Balance	\$ 794,774	\$ 794,774	\$ -	
Withdrawal From Capital Reserve		\$ 1,000,000	\$ 1,000,000	For onetime capital projects
Withdrawal From Emergency Reserve		\$ -	\$ -	Used to offset Health Benefit Increase
	\$ -	\$ -	\$ -	
<b>Total Gen Fund (Fund 10) =</b>	<b>\$ 84,297,779</b>	<b>\$ 86,749,502</b>	<b>\$ 2,451,723</b>	
<b>Special Revenue Fund 20 =</b>	<b>\$ 1,505,526</b>	<b>\$ 1,218,857</b>	<b>\$ (286,669)</b>	
<b>Budgeted Fund Balance (Fund 40)</b>		<b>\$ 81,793</b>	<b>\$ 81,793</b>	
<b>Debt Service Tax Levy (Fund 40) =</b>	<b>\$ 3,735,257</b>	<b>\$ 3,570,887</b>	<b>\$ (164,370)</b>	Reduced due to refinance and Debt service fund balance
<b>Debt Service State Aid (Fund 40)</b>	<b>\$ 267,400</b>	<b>\$ 251,089</b>	<b>\$ (16,311)</b>	
<b>Total Revenues:</b>	<b>\$ 89,805,962</b>	<b>\$ 91,872,128</b>	<b>\$ 2,066,166</b>	
* Rounded to the nearest dollar				
*Included Rentals & Misc Revenues; ** Includes all State Aid				

## Randolph Township Board of Education

### 2016-17 Tentative Expenditure Budget

<u>Budget Area</u>	<u>Code</u>	<u>Original 2015-16</u>	<u>Proposed 2016-17</u>	<u>Delta</u>	<u>% Change</u>
Center Grove School	1	\$129,390.00	\$112,050.00	(\$17,340.00)	-13%
Fernbrook School	2	\$147,908.00	\$145,770.00	(\$2,138.00)	-1%
Ironia School	3	\$126,439.00	\$126,251.00	(\$188.00)	0%
Shongum School	4	\$121,697.00	\$121,697.00	\$0.00	0%
Randolph Middle School	5	\$133,550.00	\$133,549.00	(\$1.00)	0%
Randolph High School	6	\$268,160.00	\$268,425.00	\$265.00	0%
Special Services	7	\$4,988,193.00	\$4,722,718.00	(\$265,475.00)	-5%
Curriculum	8	\$494,884.00	\$663,771.00	\$168,887.00	34%
Personnel	9	\$279,500.00	\$271,500.00	(\$8,000.00)	-3%
Payroll	15	\$52,206,334.00	\$53,647,743.00	\$1,441,409.00	3%
Athletics	16	\$260,683.00	\$260,683.00	\$0.00	0%
Facilities	18	\$3,920,835.00	\$5,114,555.00	\$1,193,720.00	30%
Technology	23	\$1,283,596.00	\$1,844,179.00	\$560,583.00	44%
Testing	27	\$18,100.00	\$18,500.00	\$400.00	2%
Transportation	28	\$2,158,634.00	\$2,439,120.00	\$280,486.00	13%
Security	29	\$53,464.00	\$54,240.00	\$776.00	1%
Office of the Superintendent	30	\$770,544.00	\$656,786.00	(\$113,758.00)	-15%
Business Office	40	\$16,145,437.00	\$15,350,550.00	(\$794,887.00)	-5%
Stem 9-12	41	\$112,509.00	\$112,509.00	\$0.00	0%
Stem 6-8	42	\$47,349.00	\$40,861.00	(\$6,488.00)	-14%
K-5 Stem/Humanities	43	\$180,800.00	\$180,800.00	\$0.00	0%
Visual and Performing Arts	44	\$132,043.00	\$132,043.00	\$0.00	0%
Humanities 6-8	45	\$73,112.00	\$73,112.00	\$0.00	0%
Humanities 9-12	46	\$36,385.00	\$36,385.00	\$0.00	0%
ESL/Foreign Language	47	\$103,280.00	\$103,275.00	(\$5.00)	0%
Health & Nurse	48	\$37,540.00	\$30,700.00	(\$6,840.00)	-18%
Guidance	49	\$67,413.00	\$66,230.00	(\$1,183.00)	-2%
Secondary Education	50	\$0.00	\$21,500.00	\$21,500.00	100%
<b>Total Gen Fund (Fund 10) =</b>		<b>\$84,297,779.00</b>	<b>\$86,749,502.00</b>	<b>\$2,451,723.00</b>	<b>3%</b>
Special Revenue (Fund 20) =		\$1,212,921.00	\$1,212,921.00	\$0.00	0%
Debt Service (Fund 40) =		\$4,002,657.00	\$3,903,769.00	(\$98,888.00)	-2%
<b>Total Expenditures:</b>		<b>\$89,513,357.00</b>	<b>\$91,866,192.00</b>	<b>\$2,352,835.00</b>	<b>3%</b>

<b>School Year - Combined General Fund &amp; Debt Service</b>											
YEAR	SCHOOL TAX LEVY	MUNICIPAL TAX LEVY	ASSESSED VALUATION	TAX RATE	INCREASE (DECREASE)	%	AVERAGE RESIDENCE	AVERAGE TAX BILL	INCREASE (DECREASE)	%	
2010		\$65,032,790	\$2,925,691,382	\$2.22	\$0.10	4.80%	\$335,800.00	\$7,464	339	4.75%	
2010-2011	\$67,044,175										
2011		\$67,677,640	\$2,921,150,063	\$2.32	\$0.05	2.20%	\$335,800.00	\$7,780	316	4.23%	
2011-2012	\$68,311,105				\$1,266,930	1.89%					
2012		\$68,953,017	\$2,912,554,348		\$0.05		\$335,800.00	\$7,950	170	2.19%	
2012-2013	\$69,594,928				\$1,283,823	1.88%					
2013		\$70,239,282	\$2,903,013,353	\$2.42	\$0.05	2.20%	\$335,800.00	\$8,125	175	2.20%	
2013-2014	\$70,883,636				\$1,288,708	1.85%	\$335,400.00	\$8,115	2014 actual avg. home		
2014		\$71,558,370	\$2,897,693,579	\$2.47	\$0.05	2.07%	\$335,400.00	\$8,283			
2014-2015	\$72,233,103				\$1,349,467	1.90%					
2015		\$72,894,981	\$2,906,790,027	\$2.51	\$0.04	1.55%	\$335,400.00	\$8,411	128	1.55%	
2015-2016	\$73,556,858				\$1,323,755	1.83%	\$336,533.00	\$8,439	2016 actual avg. home		
2016		\$74,172,889	\$2,923,346,396	\$2.54	\$0.03	1.18%	\$336,533.00	\$8,539	99	1.18%	
2016-2017	\$74,788,920				\$1,232,062	1.67%					

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Projection Report

Active Step = 2

14

03/09/2016

Account# / Extn / Description	12->13 Exp	13->14 Exp	14->15 Exp	Orig Appr*	Curr Appr	Curr Outstd*	Curr Exp**	Proposed	Prop % +/- #
10-000-100-560-07-0000 / TRANSFER TO CHARTER SC	79,867.00	77,337.00	78,078.00	78,078.00	138,358.00	43,651.00	65,605.00	160,683.00	16.14%
11-000-100-562-07-8701 / OTHER LEA - TUITION	386,537.30	335,283.20	330,629.16	264,704.00	308,638.00	97,562.48	106,795.98	248,441.00	-19.50%
11-000-100-563-07-8702 / COTY VO TECH REG ED TU	283,596.00	361,556.50	415,893.10	393,605.00	409,500.00	83,756.24	245,657.82	422,200.00	3.10%
11-000-100-564-07-8706 / COTY VO TECH SPE ED TU	30,084.00	14,105.00	0.00	14,200.00	14,200.00	2,600.00	7,800.00	0.00	-100.00%
11-000-100-565-07-8703 / REGIONAL DAY SCHOOLS	62,720.00	60,302.00	64,934.00	76,039.00	76,039.00	18,637.50	37,275.00	0.00	-100.00%
11-000-100-566-07-8704 / PRIVATE-SPEC.ED.	2,452,145.94	2,053,657.48	2,170,668.87	2,771,247.00	2,609,138.00	642,013.31	1,490,567.64	2,547,132.00	-2.38%
11-000-213-104-15-4102 / SALARIES SCH NURSES	670,463.65	675,131.38	673,133.86	710,114.00	676,743.39	264,432.00	333,507.54	676,639.00	-0.02%
11-000-213-104-15-9998 / NURSES-SUMMER	19,801.12	35,030.13	21,957.08	21,422.00	15,126.10	0.00	15,126.10	21,422.00	41.62%
11-000-213-104-15-9999 / SUBSTITUTE NURSES K-12	17,420.12	26,270.07	27,651.85	21,606.00	21,606.00	0.00	20,608.45	21,606.00	0.00%
11-000-213-110-15-4101 / SAL SCHOOL DOCTOR	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	10,000.00	17,500.00	30,000.00	0.00%
11-000-213-320-48-0480 / PROF DEVELOPMENT NURSE	0.00	895.00	2,309.00	4,000.00	4,000.00	239.00	0.00	4,000.00	0.00%
11-000-213-390-48-0480 / DIST-MEDICAL TECH SERV	1,208.42	4,914.68	5,468.68	7,700.00	7,700.00	1,620.56	3,047.54	7,700.00	0.00%
11-000-213-580-48-0480 / DIST- NURSE TRAVEL EXP	438.54	11.84	41.78	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
11-000-213-610-01-4201 / HEALTH SUPPL CG	1,518.23	2,802.03	3,180.81	3,439.00	3,439.00	331.03	2,585.20	2,500.00	-27.30%
11-000-213-610-02-4202 / HEALTH SUPPL FB	2,327.88	1,925.46	2,813.30	2,000.00	2,000.00	0.00	1,903.81	2,000.00	0.00%
11-000-213-610-03-4203 / HEALTH SUPPL IR	3,472.69	1,305.47	1,962.97	2,000.00	2,000.00	31.18	1,063.72	2,000.00	0.00%
11-000-213-610-04-4204 / HEALTH SUPPL SH	1,815.05	1,465.30	1,204.16	1,500.00	1,500.00	495.39	868.68	1,500.00	0.00%
11-000-213-610-05-4205 / HEALTH SUPPL RMS	3,481.43	2,146.16	2,786.10	2,500.00	2,500.00	0.00	2,343.67	2,500.00	0.00%
11-000-213-610-06-4206 / HEALTH SUPPL RHS	3,115.76	2,398.58	2,268.12	2,400.00	2,400.00	0.00	1,591.82	3,400.00	41.67%
11-000-213-610-48-0480 / DIST MEDICAL SUPPLY	9,989.66	12,652.66	13,891.68	24,840.00	24,840.00	254.50	13,455.11	18,000.00	-27.54%
11-000-216-100-15-2114 / SALARIES-THERAPISTS	1,071,478.00	1,040,081.95	1,052,116.02	1,052,308.00	921,233.00	349,304.00	465,535.43	896,565.00	-2.68%
11-000-216-100-15-9998 / SALARY-THERAPIST-SUMME	18,112.79	26,639.39	8,212.81	8,013.00	4,610.20	0.00	4,610.20	8,013.00	73.81%
11-000-216-100-15-9999 / SALARIES-THERAPIST-EXT	24,103.96	12,375.00	20,208.49	11,237.00	11,237.00	1,175.00	8,025.00	11,237.00	0.00%
11-000-216-320-07-0000 / RELATED SVC.-PPS	511,537.50	540,811.65	238,921.63	275,000.00	275,000.00	118,907.58	135,765.81	293,000.00	6.55%
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	3,989.81	2,795.81	1,628.70	7,500.00	7,500.00	350.58	1,502.47	5,000.00	-33.33%
11-000-217-100-15-2702 / SALARIES-EXTRAORDINARY	688,293.33	815,366.54	649,404.96	687,077.00	850,214.17	359,195.91	403,827.07	875,499.00	2.97%
11-000-217-106-15-9999 / SALARIES-SP ED AID-EXT	7,652.50	16,750.00	8,173.45	8,820.00	8,820.00	4,691.58	1,544.38	8,820.00	0.00%
11-000-217-320-07-2631 / PURC SERV- PERSONAL AI	250,184.80	332,616.00	375,825.28	369,170.00	411,170.00	74,705.67	253,116.50	411,846.00	0.16%
11-000-218-104-15-2142 / SALARIES/GUIDANCE COUN	1,013,951.30	1,087,720.00	1,160,493.11	1,216,715.00	1,077,272.26	415,686.80	543,857.13	1,130,115.00	4.91%
11-000-218-104-15-9998 / GUIDANCE - SUMMER PAY	26,050.49	27,497.15	17,450.22	20,054.00	19,645.05	0.00	19,645.05	20,054.00	2.08%
11-000-218-104-15-9999 / SALARIES-GUIDANCE- EXT	2,726.38	1,257.33	2,008.56	3,551.00	3,551.00	0.00	1,305.52	3,551.00	0.00%
11-000-218-105-15-2152 / SALARY CLERICAL GUIDAN	171,509.92	216,803.52	238,786.90	236,410.00	236,986.56	78,995.52	138,242.16	242,651.00	2.39%
11-000-218-390-23-0049 / PUR PROF TECH SERVICE	0.00	0.00	4,461.47	0.00	5,865.00	0.00	5,865.00	0.00	-100.00%
11-000-218-390-49-0490 / OTHER PURCH. PROF & TE	13,017.45	6,515.00	6,100.00	15,747.00	10,132.00	0.00	7,025.00	14,700.00	45.08%
11-000-218-580-49-0490 / TRAVEL	51.07	440.43	1,045.25	4,200.00	4,200.00	0.00	1,662.09	4,200.00	0.00%
11-000-218-600-02-0000 / SUPPLIES-GUIDANCE	182.08	817.92	0.00	2,000.00	2,000.00	0.00	155.00	2,000.00	0.00%
11-000-218-600-03-0000 / SUPPLIES-GUIDANCE	493.54	493.02	140.85	300.00	300.00	0.00	298.16	300.00	0.00%

Run on 03/14/2016 at 06:15:31 PM

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

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

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

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Projection Report

Account# / Extn / Description	12->13 Exp	13->14 Exp	14->15 Exp	Orig Appr*	Curr Appr	Curr Outstd*	Curr Exp**	Proposed	Prop % +/- #
11-000-218-610-01-0000 / SUPPLIES-GUIDANCE	173.99	704.27	0.00	1,350.00	1,350.00	0.00	739.68	1,250.00	-7.41%
11-000-218-610-04-0000 / SUPPLIES GUIDANCE	496.85	490.72	121.00	150.00	150.00	0.00	147.07	150.00	0.00%
11-000-218-610-05-0000 / SUPPLIES-GUIDANCE	2,194.44	2,108.21	1,157.16	1,500.00	1,500.00	859.84	640.16	1,000.00	-33.33%
11-000-218-610-23-0049 / GUIDANCE TECH SUPP	0.00	0.00	3,241.27	0.00	1,100.00	0.00	979.20	0.00	-100.00%
11-000-218-610-49-0490 / SUPPLIES	9,714.65	10,452.65	5,751.46	10,716.00	8,716.00	3,953.22	2,606.27	9,380.00	7.62%
11-000-219-104-15-2143 / SAL CHILD STUDY TEAM	1,615,390.28	1,674,911.90	1,584,933.52	1,680,398.00	1,764,052.93	714,208.00	871,292.93	1,834,149.00	3.97%
11-000-219-104-15-9998 / SALARY-CST-SUMMER	140,586.14	160,065.70	71,066.70	69,335.00	38,658.43	0.00	38,658.43	39,200.00	1.40%
11-000-219-104-15-9999 / SALARY-CST-EXTRA	5,734.08	4,462.50	7,503.95	6,242.00	6,242.00	3,175.00	2,037.50	6,242.00	0.00%
11-000-219-105-15-2153 / SAL CLERICAL CST	160,416.72	166,258.56	154,735.79	160,566.00	163,258.56	54,419.52	95,234.16	169,377.00	3.75%
11-000-219-320-07-2621 / PURCH PROF SVCS SPEC S	151,447.12	280,813.34	594,169.23	617,500.00	600,000.00	288,225.67	256,388.45	551,466.00	-8.09%
11-000-219-320-23-0007 / SPEC SERV PP TECH SERV	0.00	0.00	4,624.03	0.00	17,500.00	0.00	16,420.35	0.00	-100.00%
11-000-219-390-07-2510 / PURC PROF TECH -REPAIR	80.00	0.00	767.00	2,000.00	921.61	0.00	835.00	1,250.00	35.63%
11-000-219-580-07-2534 / TRAVEL SPEC SVC	1,591.39	1,354.74	1,705.92	10,000.00	10,000.00	94.36	912.21	10,000.00	0.00%
11-000-219-610-07-2509 / MISC SUPPLIES/SPECIAL	29,313.45	14,480.13	50,328.50	25,000.00	19,168.27	3,512.52	17,063.22	20,000.00	4.34%
11-000-219-610-23-0007 / CST TECHNOLOGY SUPPLY	0.00	0.00	5,070.78	0.00	6,600.00	0.00	814.82	0.00	-100.00%
11-000-219-890-07-2511 / OTHER OBJ- MEMBERSHIPS	1,302.00	592.00	725.00	1,000.00	1,000.00	0.00	275.00	1,000.00	0.00%
11-000-221-102-15-2120 / SALARY SUPERVISORS	891,815.85	958,630.96	1,036,437.69	1,122,928.00	1,221,877.68	409,400.88	710,126.58	1,251,321.00	2.41%
11-000-221-104-15-2168 / SALARY-CURRICULUM DEVE	87,858.50	139,960.60	92,805.90	0.00	0.00	0.00	0.00	97,662.00	100.00%
11-000-221-104-15-2169 / SUMMER- CURR DEVELOPME	0.00	1,133.80	0.00	119,310.00	119,310.00	6,000.00	107,890.68	0.00	-100.00%
11-000-221-105-15-2157 / SALARY SUPERVISOR SECR	76,999.92	50,144.88	51,398.50	52,396.00	56,611.92	18,870.64	33,023.62	58,028.00	2.50%
11-000-221-199-15-2120 / VACATION PAY SUPERVISO	0.00	0.00	0.00	0.00	24,835.24	0.00	24,835.24	0.00	-100.00%
11-000-221-320-41-0410 / STEM 9-12 PUR PROF SER	1,818.00	4,964.00	8,170.00	38,805.00	33,305.00	4,900.00	609.00	34,073.00	2.31%
11-000-221-320-42-0420 / STEM 6-8 PUR PROF SERV	450.00	5,490.00	5,202.00	20,000.00	12,600.00	2,450.00	4,910.64	19,600.00	55.56%
11-000-221-320-43-0430 / K-5 SUPER PURC PROF S	662.07	1,136.28	90,357.33	140,000.00	134,020.00	30,115.50	80,658.56	133,500.00	-0.39%
11-000-221-320-44-0440 / MUSIC PRUCH PROF SERV	3,148.00	1,438.79	3,935.80	4,700.00	2,456.00	600.00	625.00	2,450.00	-0.24%
11-000-221-320-44-044A / ART PUR PROF SERV	0.00	1,285.15	445.00	1,500.00	1,500.00	190.00	310.00	1,500.00	0.00%
11-000-221-320-44-044D / PURCHASED PROF- DANCE	0.00	1,500.00	1,000.00	1,500.00	500.00	0.00	0.00	1,500.00	200.00%
11-000-221-320-44-044M / PURCHASED PROF- MASS M	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
11-000-221-320-45-0450 / HUMANITIES 6-8 PURH SE	1,800.00	10,219.00	6,099.00	30,299.00	28,991.00	0.00	2,419.00	23,371.00	-19.39%
11-000-221-320-46-0460 / HUMANITIES 9-12 PUR SE	410.00	2,169.00	5,386.00	7,300.00	5,363.59	0.00	4,309.00	7,300.00	36.10%
11-000-221-320-50-0000 / PURCHASED PROF- EDUCAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
11-000-221-580-41-0410 / STEM 9-12 PUR PROF SER	37.29	359.85	837.53	1,208.00	1,208.00	0.00	350.58	1,255.00	3.89%
11-000-221-580-42-0420 / STEM 6-8 TRAVEL	28.44	363.47	1,837.41	3,000.00	2,000.00	21.95	1,253.06	3,102.00	55.10%
11-000-221-580-43-0430 / K-5 SUPER TRAVEL IMP	0.00	33.43	525.30	0.00	2,000.00	0.00	482.94	5,000.00	150.00%
11-000-221-580-44-0440 / MUSIC TRAVEL IMP OF IN	55.48	424.41	63.60	450.00	450.00	0.00	109.92	500.00	11.11%
11-000-221-580-45-0450 / HUMANITIES 6-8 TRAVEL	350.67	394.78	405.34	1,420.00	1,420.00	0.00	156.97	2,140.00	50.70%
11-000-221-580-46-0460 / HUMANITIES 9-12 TRAVEL	58.83	222.35	1,197.54	1,000.00	2,384.14	0.00	3,055.28	1,000.00	-58.06%
11-000-221-580-47-0470 / PURCHASED PROF. SVC.	0.00	0.00	0.00	2,850.00	2,850.00	0.00	0.00	2,850.00	0.00%

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\*\* 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  
03/09/2016

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Account# / Extn / Description	12->13 Exp	13->14 Exp	14->15 Exp	Orig Appr*	Curr Appr	Curr Outstd*	Curr Exp**	Proposed	Prop % +/- #
11-000-221-580-50-0000 / TRAVEL & MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
11-000-221-600-50-TECH / SECONDARY ED TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00	100.00%
11-000-221-610-08-0008 / SUPERVISOR ADMIN SUPPL	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
11-000-221-610-23-0050 / DIR SEC. ED. TECH SUPP	0.00	0.00	0.00	0.00	10,000.00	1,413.19	0.00	0.00	-100.00%
11-000-221-610-41-0410 / STEM 9-12 SUPPLY	138.66	22.53	593.06	2,500.00	2,500.00	520.00	1,210.34	2,986.00	19.44%
11-000-221-610-42-0420 / STEM 6-8 SUPPLIES	1,449.02	575.41	881.87	1,225.00	2,325.00	0.00	905.05	1,225.00	-47.31%
11-000-221-610-43-0430 / K-5 SUPER SUPPLY IMPRO	0.00	0.00	863.97	0.00	56.16	0.00	56.16	2,300.00	3995.44%
11-000-221-610-44-0440 / MUSIC SUPP IMP OF INST	1,999.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	100.00%
11-000-221-610-44-044D / SUPPLIES - DANCE	0.00	5,016.91	2,657.44	6,000.00	7,000.00	2,750.00	3,668.04	4,500.00	-35.71%
11-000-221-610-44-044M / SUPPLIES - MASS MEDIA	1,045.00	3,298.00	6,086.48	4,400.00	0.00	0.00	0.00	3,000.00	100.00%
11-000-221-610-45-0450 / HUMANITIES 6-8 SUPPLY	882.00	4,725.66	8,584.85	17,300.00	12,989.00	1,661.10	5,212.10	6,800.00	-47.65%
11-000-221-610-46-0460 / HUMANITIES 9-12SUPP	0.00	14,904.19	4,656.12	1,000.00	35.00	0.00	35.00	1,000.00	2757.14%
11-000-221-610-50-0500 / DIR. SECONDARY EDUCATI	0.00	0.00	0.00	0.00	16,000.00	5,331.37	1,059.90	6,500.00	-59.38%
11-000-221-890-41-0410 / STEM 9-12 MISC EXPENSE	0.00	0.00	529.77	10,200.00	400.00	107.40	1,117.87	5,700.00	1325.00%
11-000-221-890-42-0420 / STEM 6-8 PUR PROF SERV	0.00	0.00	504.07	700.00	0.00	0.00	0.00	700.00	100.00%
11-000-221-890-43-0430 / K-5 SUPER MISC EXPENS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
11-000-221-890-45-0450 / HUMANITIES 6-8 MISC EX	3,174.00	351.00	19.95	520.00	520.00	0.00	79.00	300.00	-42.31%
11-000-221-890-47-0470 / MISC EXP FORG LA / ESL	0.00	0.00	0.00	3,850.00	3,850.00	0.00	0.00	75.00	-98.05%
11-000-222-104-15-2141 / SALARY - LIBRARIANS	411,765.00	419,620.00	365,307.54	421,214.00	429,820.00	171,928.00	214,910.00	439,464.00	2.24%
11-000-222-320-23-0001 / CG LIB PP TECH SERVIC	0.00	0.00	819.60	0.00	3,292.40	0.00	2,941.70	0.00	-100.00%
11-000-222-320-23-0002 / FB LIBRARY PURCH SERV	0.00	0.00	0.00	0.00	1,274.25	0.00	1,274.25	0.00	-100.00%
11-000-222-320-23-0003 / IR LIB PURCH TECH SERV	0.00	0.00	1,393.95	0.00	1,354.55	212.13	1,354.55	0.00	-100.00%
11-000-222-320-23-0005 / RMS LIB PURCH TECH SER	0.00	0.00	5,019.40	0.00	956.80	0.00	956.80	0.00	-100.00%
11-000-222-320-23-0006 / HS PUR PRO TECH SERVIC	0.00	0.00	5,001.75	0.00	17,751.56	0.00	13,857.55	0.00	-100.00%
11-000-222-610-01-2301 / LIBRARY BOOKS/CENTER G	2,371.06	3,400.00	3,977.46	5,500.00	4,750.00	2,802.97	1,947.03	5,000.00	5.26%
11-000-222-610-01-2311 / PERIODICALS/CENTER GRO	612.03	593.59	492.53	650.00	650.00	365.61	0.00	650.00	0.00%
11-000-222-610-01-2321 / AV/CENTER GROVE	25,249.21	15,699.24	299.99	15,281.00	3,300.56	2,818.15	213.95	11,000.00	233.28%
11-000-222-610-01-2331 / LIBRARY SUPPLIES/CENTE	2,068.82	1,498.80	111.84	1,500.00	1,500.00	21.88	0.00	1,500.00	0.00%
11-000-222-610-02-2302 / LIBRARY SUPPLIES	1,691.06	40,658.32	1,725.22	2,000.00	2,000.00	0.00	906.56	2,000.00	0.00%
11-000-222-610-02-2312 / PERIODICALS/FERNBROOK	1,022.07	1,012.87	0.00	1,000.00	1,000.00	0.00	516.80	1,000.00	0.00%
11-000-222-610-02-2322 / AV/FERNBROOK	4,170.74	3,995.57	5,754.36	16,000.00	10,815.81	0.00	2,541.82	0.00	-100.00%
11-000-222-610-03-2313 / PERIODICALS/IRONIA	987.06	991.65	686.71	1,200.00	559.74	0.00	559.74	1,200.00	114.39%
11-000-222-610-03-2333 / LIBRARY SUPPLIES/IRONI	3,100.19	824.84	2,297.09	3,000.00	500.00	69.94	430.06	500.00	0.00%
11-000-222-610-04-2324 / AV/SHONGUM	2,913.41	4,018.58	2,880.03	6,000.00	3,239.00	0.00	2,322.06	6,000.00	85.24%
11-000-222-610-05-2315 / PERIODICALS/RMS	1,239.68	1,101.50	1,227.77	1,500.00	0.00	0.00	0.00	1,149.00	100.00%
11-000-222-610-05-2316 / RMS- SUBSCRIPTIONS	2,153.00	2,682.40	257.11	500.00	500.00	0.00	0.00	500.00	0.00%
11-000-222-610-05-2325 / AV/RMS	5,464.25	6,308.92	2,807.64	13,000.00	6,000.00	0.00	0.00	10,000.00	66.67%
11-000-222-610-05-2335 / LIBRARY SUPPLIES/RMS	999.10	1,237.38	0.00	1,500.00	1,500.00	541.44	958.56	1,000.00	-33.33%

Run on 03/14/2016 at 06:15:31 PM

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

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# 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  
03/09/2016

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Account# / Extn / Description	12->13 Exp	13->14 Exp	14->15 Exp	Orig Appr*	Curr Appr	Curr Outstd*	Curr Exp**	Proposed	Prop % +/- #
11-000-222-610-06-2316 / PERIODICALS/HIGH SCHOO	4,313.30	5,848.88	1,349.89	18,000.00	576.50	0.00	84.00	18,000.00	3022.29%
11-000-222-610-06-2327 / AV/RHS	2,092.27	3,727.79	99.90	3,200.00	276.40	0.00	0.00	3,200.00	1057.74%
11-000-222-610-06-2336 / LIBRARY SUPPLIES/HIGH	1,400.00	902.97	3,187.92	1,500.00	1,500.00	1,602.19	1,498.94	1,500.00	0.00%
11-000-222-610-23-0001 / CG LIB TECH SUPPLY	0.00	0.00	11,029.19	0.00	2,974.12	40.33	2,209.30	0.00	-100.00%
11-000-222-610-23-0002 / FB AV TECH SUPPLY	0.00	0.00	0.00	0.00	4,785.19	0.00	184.19	0.00	-100.00%
11-000-222-610-23-0003 / IR LIBRARY TECH SUPP	0.00	0.00	6,899.48	0.00	19,227.19	3,110.00	12,029.70	0.00	-100.00%
11-000-222-610-23-0005 / RMS LIBRARY TECH SUPP	0.00	0.00	19,917.81	0.00	4,618.50	0.00	1,858.06	0.00	-100.00%
11-000-222-610-23-0006 / RHS MEDIA TECH SUPPLY	0.00	0.00	5,185.76	0.00	3,753.34	895.55	3,036.37	0.00	-100.00%
11-000-222-640-01-2301 / LIBRARY BOOKS/CENTER G	288.40	995.46	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
11-000-222-640-02-2303 / LIBRARY BOOKS/FERNBROO	4,940.29	5,202.35	6,823.36	5,000.00	5,000.00	312.92	3,325.00	5,000.00	0.00%
11-000-222-640-03-2304 / LIBRARY BOOKS - IRONIA	5,140.57	3,858.69	5,996.34	6,000.00	5,000.00	144.51	3,800.97	4,000.00	-20.00%
11-000-222-640-04-2305 / LIBRARY BOOKS SH	2,245.69	2,499.36	2,467.72	2,500.00	2,500.00	403.73	0.00	2,500.00	0.00%
11-000-222-640-05-2306 / LIBRARY BOOKS/MIDDLE S	7,362.78	6,559.66	2,962.17	3,000.00	4,500.00	2,594.28	1,905.72	2,000.00	-55.56%
11-000-222-640-06-0000 / LIBRARY BOOKS	6,831.21	9,478.79	8,649.05	5,500.00	5,500.00	768.12	2,056.36	5,500.00	0.00%
11-000-222-890-44-0440 / MASS MEDIA PURC SERV	1,695.00	1,695.00	1,995.00	2,000.00	2,000.00	1,995.00	0.00	2,000.00	0.00%
11-000-223-110-15-9999 / MENTOR SALARIES	0.00	5,327.07	0.00	5,408.00	5,408.00	0.00	0.00	5,408.00	0.00%
11-000-223-320-01-2622 / PURCH PROF SVC STAFF T	4,542.47	2,609.00	626.00	10,000.00	8,699.25	0.00	0.00	1,000.00	-88.50%
11-000-223-320-02-2622 / PURCH PROF SVC STAFF T	6,171.00	677.25	2,256.20	8,000.00	8,000.00	0.00	1,167.00	4,000.00	-50.00%
11-000-223-320-03-2622 / PURCH PROF SVC STAFF T	5,588.00	30.00	1,487.83	5,500.00	5,500.00	0.00	649.00	3,000.00	-45.45%
11-000-223-320-04-2622 / PURCH PROF SVC STAFF T	12,972.74	2,544.99	1,433.83	15,000.00	7,000.00	0.00	1,485.00	5,000.00	-28.57%
11-000-223-320-05-2622 / PURCH PROF SVC STAFF T	1,603.00	2,278.00	2,800.00	3,000.00	742.00	0.00	1,015.00	3,000.00	304.31%
11-000-223-320-06-2622 / PURCH PROF SVC STAFF T	8,507.03	3,311.00	4,720.00	8,000.00	8,000.00	0.00	2,801.00	6,500.00	-18.75%
11-000-223-320-08-2622 / PURCH PROF SVC STAFF T	245,614.67	68,194.93	37,061.75	195,000.00	153,744.94	530.00	19,584.00	160,000.00	4.07%
11-000-223-320-09-0001 / PURC SER PRIN CERTIFIC	6,000.00	4,800.00	12,200.00	5,000.00	5,000.00	0.00	2,800.00	5,000.00	0.00%
11-000-223-320-09-2622 / PURCH PROF SVC STAFF T	0.00	0.00	250.00	17,000.00	17,000.00	200.00	50.00	20,000.00	17.65%
11-000-223-320-23-0008 / STAFF CURR PD TECH SE	0.00	0.00	21,300.00	0.00	1,500.00	0.00	0.00	0.00	-100.00%
11-000-223-320-47-0470 / STAFF DEVEL WORKSHOP E	648.31	655.00	1,242.00	6,700.00	6,391.00	0.00	1,722.30	7,900.00	23.61%
11-000-223-580-01-2625 / STAFF DEVELOPMENT MILE	1,359.14	126.60	20.00	1,500.00	1,500.00	0.00	364.29	0.00	-100.00%
11-000-223-580-02-2625 / STAFF DEVELOPMENT MILE	139.20	196.73	268.01	400.00	400.00	0.00	415.51	500.00	25.00%
11-000-223-580-03-2625 / STAFF DEVELOPMENT MILE	1,434.00	3.60	719.46	1,500.00	1,500.00	0.00	44.56	1,000.00	-33.33%
11-000-223-580-04-2625 / STAFF DEVELOPMENT MILE	2,888.49	1,251.59	172.17	2,000.00	2,000.00	0.00	338.78	2,000.00	0.00%
11-000-223-580-05-2625 / STAFF DEVELOPMENT MILE	100.19	1,038.33	3,770.94	3,000.00	5,258.00	0.00	1,502.53	2,000.00	-61.96%
11-000-223-580-06-2625 / STAFF DEVELOPMENT MILE	994.78	1,175.10	2,322.42	2,000.00	2,000.00	48.67	877.78	2,000.00	0.00%
11-000-223-580-08-2625 / STAFF DEVELOPMENT MILE	1,702.58	23,120.12	21,589.25	1,000.00	5,755.06	0.00	5,162.82	5,000.00	-13.12%
11-000-223-580-09-2625 / STAFF DEVELOPMENT MILE	0.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00	10,000.00	25.00%
11-000-223-580-47-0470 / STAF DEVE WKSHOP MILEA	255.83	21.33	292.10	800.00	800.00	0.00	344.07	1,000.00	25.00%
11-000-230-104-15-1106 / SALARY SUPT OFFICE PRO	333,755.84	344,097.14	365,775.62	355,913.00	355,913.00	50,382.64	216,316.28	360,368.00	1.25%
11-000-230-105-15-1107 / SALARY CLERICAL SUPT O	304,156.14	338,128.73	299,189.34	301,110.00	301,002.64	100,334.16	175,584.94	308,717.00	2.56%

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# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Projection Report

Account# / Extn / Description	12->13 Exp	13->14 Exp	14->15 Exp	Orig Appr*	Curr Appr	Curr Outstd*	Curr Exp**	Proposed	Prop % +/- #
11-000-230-199-15-1106 / UNUSED VAC -SUPER	0.00	0.00	0.00	0.00	5,475.96	0.00	5,475.96	0.00	-100.00%
11-000-230-199-15-1107 / VACATION PAY COMM DIR	0.00	0.00	0.00	0.00	6,659.88	0.00	6,659.85	0.00	-100.00%
11-000-230-331-30-1202 / LEGAL FEES- BOARD WORK	162,382.46	94,079.42	93,670.27	81,330.00	81,330.00	20,120.02	52,861.98	81,330.00	0.00%
11-000-230-331-30-1203 / LEGAL-NEGOTITATIONS	14,623.75	23,675.25	19,197.75	27,784.00	27,784.00	6,794.50	13,472.00	27,784.00	0.00%
11-000-230-331-30-1204 / LEGAL-OUTSIDE SETTLEME	0.00	0.00	53,000.00	53,000.00	53,000.00	15,000.00	57,850.46	55,000.00	3.77%
11-000-230-331-30-1206 / LEGAL - SPECIAL SERVIC	17,611.65	28,276.27	40,717.82	48,047.00	60,547.00	34,761.38	4,963.50	48,047.00	-20.65%
11-000-230-331-30-1207 / LEGAL-LABOR RELATIONS	5,876.00	36,213.51	40,039.27	37,059.00	42,059.00	12,040.78	30,494.40	37,059.00	-11.89%
11-000-230-332-30-1201 / PUBLIC SCHOOL ACCOUNTA	71,750.00	31,000.00	86,500.00	60,000.00	60,000.00	24,720.00	27,500.00	61,200.00	2.00%
11-000-230-339-30-1205 / SPEC. CONTR. SERV.	141,579.83	119,589.12	82,232.34	69,200.00	152,200.00	45,331.66	85,002.31	152,200.00	0.00%
11-000-230-340-09-0000 / PURCHASED TECHNICAL SE	9,934.97	10,098.86	10,818.51	35,000.00	35,000.00	7,339.03	7,660.97	20,000.00	-42.86%
11-000-230-340-30-0000 / DIST TECH SUBSCRIPTION	0.00	0.00	0.00	0.00	2,150.00	0.00	750.00	750.00	-65.12%
11-000-230-530-30-0000 / POSTAGE	0.00	5,000.00	5,400.00	7,625.00	9,625.00	2,700.00	2,700.00	7,625.00	-20.78%
11-000-230-580-09-0000 / TRAVEL EXPENSE	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
11-000-230-580-30-1302 / BOE TRAVEL	1,131.18	475.00	453.00	1,131.00	1,131.00	0.00	948.00	1,131.00	0.00%
11-000-230-580-30-1305 / BD. SECTY TRAVEL	0.00	0.00	219.56	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
11-000-230-580-30-1310 / SUPT OFFICE TRAVEL	351.05	578.58	732.06	1,700.00	1,700.00	0.00	80.47	1,700.00	0.00%
11-000-230-590-40-8202 / LIABILITY INSURANCE	289,352.14	332,888.00	613,951.00	666,819.00	551,188.00	0.00	496,188.00	530,321.00	-3.79%
11-000-230-610-09-0000 / SUPPLIES AND MATERIALS	4,441.98	5,986.33	3,392.47	6,000.00	5,146.65	398.23	4,012.25	12,000.00	133.16%
11-000-230-610-23-0009 / TECH SUPPLY PERSONNEL	0.00	0.00	287.00	0.00	287.00	0.00	287.00	0.00	-100.00%
11-000-230-610-23-0030 / CENTRAL OFFICE TECH SU	0.00	0.00	4,806.15	0.00	4,500.00	47.62	679.12	0.00	-100.00%
11-000-230-610-30-1303 / BOE SUPPLIES	7,078.05	7,562.22	9,472.93	8,675.00	11,175.00	2,744.97	2,843.23	8,675.00	-22.37%
11-000-230-610-30-1307 / ELECTION EXPENSES	0.00	8,000.00	4,000.00	10,000.00	10,000.00	0.00	8,487.85	10,000.00	0.00%
11-000-230-610-30-1311 / SUPT OFFICE SUPPLIES	16,345.78	10,615.71	7,471.03	11,500.00	9,500.00	2,316.54	2,327.47	9,500.00	0.00%
11-000-230-820-30-1204 / JUDGMENTS AGAINST THE	0.00	91,500.00	48,099.00	48,100.00	48,100.00	0.00	0.00	46,900.00	-2.49%
11-000-230-890-09-0000 / MISCELLANEOUS EXPENDIT	748.50	144.00	78.20	1,500.00	1,500.00	0.00	1,381.50	1,500.00	0.00%
11-000-230-890-30-1309 / SUPT MEMBERSHIP DUES	7,237.00	12,005.00	11,819.00	11,820.00	11,820.00	0.00	10,758.50	11,820.00	0.00%
11-000-230-890-30-1315 / PUBLISHING & PRINTING	3,565.60	3,935.92	2,143.32	8,000.00	9,500.00	221.96	3,412.97	8,000.00	-15.79%
11-000-230-895-30-1301 / BOE MEMBERSHIP DUES	26,662.70	26,662.70	26,662.70	27,365.00	27,365.00	0.00	26,662.70	27,365.00	0.00%
11-000-240-103-15-2110 / SALARY PRINCIPALS	1,801,405.30	1,759,163.46	1,805,008.55	1,922,529.00	1,897,859.60	630,924.64	1,049,638.70	1,922,483.00	1.30%
11-000-240-105-15-2151 / SAL CLERICAL SCHOOL OF	924,779.66	901,157.52	933,957.18	947,380.00	940,162.60	310,283.60	536,959.38	957,930.00	1.89%
11-000-240-105-15-9999 / SALARY SUB SECTYS	21,889.72	26,262.00	24,033.00	33,715.00	33,715.00	8,884.00	11,988.00	33,715.00	0.00%
11-000-240-199-15-2110 / VACATION PAY PRINCIPAL	0.00	0.00	0.00	0.00	24,669.40	0.00	24,669.40	0.00	-100.00%
11-000-240-199-15-2151 / VACATION PAY ADMIN SEC	0.00	0.00	0.00	0.00	17,217.40	0.00	7,217.40	0.00	-100.00%
11-000-240-390-06-2668 / PTS RHS GENERAL	1,295.00	314.37	318.82	2,610.00	2,610.00	90.35	1,032.22	3,675.00	40.80%
11-000-240-390-07-2511 / PUR PROF TECH -SCREENI	0.00	5,211.00	1,713.00	2,000.00	2,000.00	1,592.00	408.00	2,000.00	0.00%
11-000-240-580-02-2522 / TRAVEL EXPENSE FERNBRO	0.00	0.00	85.42	250.00	250.00	0.00	92.19	150.00	-40.00%
11-000-240-580-03-2523 / TRAVEL EXPENSE IRONIA	206.82	25.70	141.75	1,000.00	1,000.00	0.00	20.93	500.00	-50.00%
11-000-240-580-05-2525 / TRAVEL EXPENSE RMS	215.64	40.63	132.14	300.00	300.00	0.00	56.23	300.00	0.00%

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# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Projection Report

Active Step = 2  
03/09/2016

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Account# / Extn / Description	12->13 Exp	13->14 Exp	14->15 Exp	Orig Appr*	Curr Appr	Curr Outstd*	Curr Exp**	Proposed	Prop % +/- #
11-000-240-580-06-2531 / TRAVEL/RHS/ALL	45.38	0.00	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
11-000-240-580-08-2535 / ADMIN CURR TRAVEL EXP	0.00	76.50	0.00	5,000.00	5,000.00	0.00	44.33	5,000.00	0.00%
11-000-240-610-01-2501 / MISC SUPPL/CG	4,159.48	6,424.98	5,192.84	6,500.00	6,500.00	500.00	5,050.08	7,500.00	15.38%
11-000-240-610-02-2502 / MISC SUPPL/FERNBROOK	4,153.30	4,464.13	2,979.60	3,000.00	3,000.00	78.75	1,337.83	3,000.00	0.00%
11-000-240-610-03-2503 / MISC SUPPL/IRONIA	7,548.86	8,207.78	1,770.19	5,500.00	4,808.54	650.98	5,197.74	5,240.00	8.97%
11-000-240-610-04-2504 / MISC SUPP/SHONGUM	3,033.67	3,103.00	2,308.76	4,200.00	4,200.00	262.58	1,973.76	4,200.00	0.00%
11-000-240-610-05-2505 / MISC SUPPL/RMS	1,247.90	2,004.67	1,505.16	10,000.00	6,283.36	2,082.79	3,920.63	5,000.00	-20.42%
11-000-240-610-06-2507 / MISC SUPPL/GENL/RHS	12,438.35	11,338.67	4,388.18	15,200.00	15,200.00	855.44	13,969.24	18,000.00	18.42%
11-000-240-610-07-2513 / SAC AND HIB SUPPLIES	0.00	0.00	0.00	2,100.00	2,100.00	0.00	0.00	2,000.00	-4.76%
11-000-240-610-23-0001 / TECH SUPPLY CG ADMIN	0.00	0.00	5,707.89	0.00	1,350.40	0.00	1,090.00	0.00	-100.00%
11-000-240-610-23-0006 / HS ADMIN TECH SUPPLY	0.00	0.00	1,817.97	0.00	5,250.70	0.00	0.00	0.00	-100.00%
11-000-240-890-01-2551 / MISC EXPENSE CENTER GR	123.99	0.00	0.00	300.00	300.00	0.00	0.00	300.00	0.00%
11-000-240-890-04-2554 / MISC EXPENSE SHONGUM	0.00	192.00	0.00	800.00	800.00	0.00	0.00	0.00	-100.00%
11-000-240-890-05-2556 / MISC EXPENSE RMS	4,858.38	1,099.85	150.00	5,300.00	5,300.00	2,434.62	2,409.73	5,000.00	-5.66%
11-000-240-890-05-2557 / RMS GRADUATION	8,932.34	8,038.24	6,699.57	9,500.00	9,500.00	4,024.25	2,598.28	8,000.00	-15.79%
11-000-240-890-06-2562 / MISC EXP RHS	2,225.37	1,270.80	1,504.50	2,900.00	2,900.00	1,164.65	1,120.65	2,900.00	0.00%
11-000-251-100-15-0104 / SALARIES BUS. ADMINIST	191,052.96	168,741.12	133,377.68	140,760.00	143,520.00	47,840.00	83,720.00	147,324.00	2.65%
11-000-251-100-15-0105 / SALARIES CLERICAL	494,488.86	504,120.69	560,643.05	562,631.00	467,188.32	147,565.63	281,165.91	475,443.00	1.77%
11-000-251-104-15-1101 / SALARIES-ASST. BA	0.00	0.00	0.00	0.00	88,000.00	29,333.28	51,333.32	90,332.00	2.65%
11-000-251-104-15-1108 / HUMAN RESOURCE OFFICER	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	83,000.00	3.75%
11-000-251-110-15-9999 / AVA REPAIRS & COMPUTER	16,261.07	11,947.49	14,211.70	12,843.00	11,343.00	1,287.56	8,691.50	11,343.00	0.00%
11-000-251-199-15-0105 / VACATION PAY BUS OFFIC	0.00	0.00	0.00	0.00	14,351.58	0.00	8,051.58	0.00	-100.00%
11-000-251-340-23-0040 / PURCHASED TECHNICAL SE	0.00	0.00	6,400.00	0.00	4,535.00	0.00	4,535.00	0.00	-100.00%
11-000-251-340-30-0000 / PURCHASED TECH. SERVIC	15,007.06	12,040.00	5,140.00	23,300.00	18,765.00	130.00	525.00	19,000.00	1.25%
11-000-251-440-23-0040 / LEASE RENTAL ADMIN BLD	0.00	0.00	0.00	0.00	24,600.00	3,789.63	10,242.58	16,700.00	-32.11%
11-000-251-440-30-0000 / RENTAL COPIERS & POSTA	17,242.41	17,803.29	16,723.80	28,308.00	28,044.00	3,261.00	6,522.00	0.00	-100.00%
11-000-251-440-30-0001 / COPIER LEASE BUY OUT	0.00	29,893.13	34,567.60	0.00	0.00	5,212.34	15,044.22	0.00	0.00%
11-000-251-580-30-0000 / BUSINESS OFFICE TRAVEL	855.36	2,306.36	563.24	2,000.00	2,000.00	0.00	480.16	2,000.00	0.00%
11-000-251-600-23-0040 / BUSINESS OFFICE TECH S	0.00	0.00	1,200.95	0.00	3,440.80	0.00	2,896.64	0.00	-100.00%
11-000-251-600-30-0000 / BUSINESS OFFICE SUPPLI	7,095.12	6,839.13	6,586.35	17,100.00	16,659.20	2,417.36	11,872.64	17,000.00	2.05%
11-000-251-610-30-1306 / BD SECTY SUPPLIES	224.51	1,271.16	1,002.93	1,000.00	1,000.00	0.00	305.74	1,000.00	0.00%
11-000-251-890-30-0000 / BUSINESS OFFICE POSTAG	209.99	0.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
11-000-251-890-30-1304 / BD SECTY DUES	1,526.00	1,526.00	1,315.00	1,600.00	2,739.00	0.00	2,739.00	4,200.00	53.34%
11-000-251-890-30-1305 / MISC EXPENSE BUSINESS	2,754.99	1,661.00	2,507.87	4,500.00	13,361.00	3,425.00	5,070.00	4,500.00	-66.32%
11-000-252-100-15-0110 / OTHER SALARIES-TECH	466,222.21	501,781.16	711,543.90	721,405.00	726,124.40	242,041.44	423,572.60	747,485.00	2.94%
11-000-252-100-15-9999 / SALARY - TECHS - SUMME	10,946.50	9,413.88	9,012.00	9,012.00	11,616.00	0.00	11,616.00	11,616.00	0.00%
11-000-252-199-15-0110 / VACATION PAY TECHNOLOG	0.00	0.00	0.00	0.00	2,125.63	0.00	2,125.63	0.00	-100.00%
11-000-252-330-23-0000 / OTHER PURCHASED PROF S	197,574.39	277,640.19	358,769.20	358,800.00	353,641.77	25,565.43	311,921.72	392,500.00	10.99%

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# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Projection Report

Active Step = 2  
03/09/2016

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Account# / Extn / Description	12->13 Exp	13->14 Exp	14->15 Exp	Orig Appr*	Curr Appr	Curr Outstd*	Curr Exp**	Proposed	Prop % +/- #
11-000-252-440-23-0000 / RENTAL COPIERS & POSTA	1,476.05	2,035.32	2,045.94	2,400.00	2,400.00	573.49	1,400.23	2,700.00	12.50%
11-000-252-530-23-6441 / TELEPHONE BASIC SERVIC	30,832.84	44,062.01	91,191.92	70,000.00	106,703.20	45,827.59	46,746.65	98,000.00	-8.16%
11-000-252-530-23-6442 / TELE INTERNET SERVICES	202,049.72	255,080.47	23,154.75	100,000.00	63,296.80	45,802.79	0.00	129,960.00	105.32%
11-000-252-580-23-0000 / OHTER EXPENDITURES/TRA	3,165.86	268.27	1,164.31	750.00	750.00	0.00	26.19	750.00	0.00%
11-000-252-610-23-0000 / GENERAL SUPPLIES	0.00	15,216.28	4,462.00	0.00	0.00	0.00	0.00	184,621.00	100.00%
11-000-261-110-15-7102 / MAINT - SALARY	444,343.71	440,689.68	427,761.45	454,114.00	467,115.40	157,496.56	270,244.70	488,165.00	4.51%
11-000-261-110-15-7104 / MAINT - OT	57,077.55	68,127.01	36,304.09	37,537.00	16,305.27	9,200.00	5,022.20	37,537.00	130.21%
11-000-261-110-15-9999 / SALARIES-MAINT-STIPEND	25,726.00	25,140.50	16,502.00	27,025.00	12,072.72	0.00	8,252.00	27,025.00	123.85%
11-000-261-420-18-5678 / MAINT - GENERAL CONTRA	62,229.44	150,422.05	131,295.96	176,000.00	140,480.00	22,767.06	112,115.63	148,000.00	5.35%
11-000-261-420-18-7201 / MAINT - CG CONTR. SERV	42,444.96	104,681.75	28,501.97	47,500.00	47,500.00	13,811.50	51,138.62	57,500.00	21.05%
11-000-261-420-18-7202 / MAINT - FB CONTR. SERV	136,431.03	70,353.68	58,699.79	55,000.00	105,000.00	37,742.00	68,543.29	54,000.00	-48.57%
11-000-261-420-18-7203 / MAINT - IR CONTR. SERV	26,936.38	56,050.88	19,316.35	30,500.00	30,500.00	9,429.11	9,919.31	28,500.00	-6.56%
11-000-261-420-18-7204 / MAINT - SH CONTR. SERV	36,089.45	70,801.00	43,289.56	44,500.00	44,500.00	5,021.00	12,576.80	42,500.00	-4.49%
11-000-261-420-18-7205 / MAINT - RMS CONTR. SER	72,749.17	65,339.68	110,704.86	78,500.00	58,500.00	10,615.00	3,093.90	73,500.00	25.64%
11-000-261-420-18-7206 / MAINT - RHS CONTR. SER	307,759.54	239,011.00	212,507.23	202,500.00	202,500.00	35,432.01	121,828.61	199,000.00	-1.73%
11-000-261-420-18-7212 / MAINT - ASBESTOS REMOV	135,795.00	45,260.00	1,270.00	40,000.00	40,000.00	0.00	20,500.00	40,000.00	0.00%
11-000-261-420-23-0018 / CANNON/PRINTER LEASES	0.00	0.00	4,647.50	0.00	5,973.06	354.83	5,499.94	1,700.00	-71.54%
11-000-261-610-18-1234 / MAINT - GENERAL SUPPLI	36,631.97	72,880.38	34,572.91	66,500.00	42,409.90	18,681.64	21,265.45	63,500.00	49.73%
11-000-261-610-18-6501 / MAINT - CG SUPPLIES	9,265.21	12,917.24	16,958.23	9,700.00	9,700.00	3,036.54	4,229.07	9,700.00	0.00%
11-000-261-610-18-6502 / MAINT - FB SUPPLIES	8,103.24	10,989.78	10,851.94	10,200.00	10,200.00	2,859.98	5,518.96	10,200.00	0.00%
11-000-261-610-18-6503 / MAINT - IR SUPPLIES	11,874.92	4,486.90	6,396.56	8,700.00	8,700.00	2,845.52	2,375.32	8,700.00	0.00%
11-000-261-610-18-6504 / MAINT - SH SUPPLIES	2,290.40	2,203.25	4,120.00	8,400.00	8,400.00	3,054.20	1,953.08	8,400.00	0.00%
11-000-261-610-18-6505 / MAINT - RMS SUPPLIES	25,836.42	24,227.63	20,182.33	35,500.00	35,500.00	4,215.84	27,603.01	35,500.00	0.00%
11-000-261-610-18-6506 / MAINT - RHS SUPPLIES	64,530.09	71,286.09	76,054.36	55,500.00	55,500.00	11,547.88	37,527.67	55,500.00	0.00%
11-000-261-610-23-0018 / MAINTENANCE TECH SUPP	0.00	0.00	478.74	0.00	37.04	0.00	37.04	0.00	-100.00%
11-000-262-105-15-0000 / CLERICAL FACILITIES	63,776.27	55,119.84	56,497.84	57,774.00	59,724.88	19,908.32	34,839.48	61,141.00	2.37%
11-000-262-107-15-2167 / SALARIES/CAFETERIA AID	188,260.21	194,401.48	187,517.52	167,244.00	167,244.00	36,335.57	83,917.54	167,244.00	0.00%
11-000-262-110-15-6106 / CUSTODIAL SALARIES	1,773,120.53	1,852,931.70	1,843,622.88	1,917,330.00	1,918,686.65	642,671.46	1,116,430.80	1,978,992.00	3.14%
11-000-262-110-15-9997 / CUSTODIAN SUMMER COSTS	43,918.75	58,058.38	37,341.13	44,797.00	40,853.75	0.00	40,853.75	44,797.00	9.65%
11-000-262-110-15-9998 / CUSTODIAL OVERTIME	176,516.97	220,461.04	194,257.95	157,920.00	157,920.00	56,000.00	78,864.79	157,920.00	0.00%
11-000-262-110-15-9999 / CUSTODIAL SUBSTITUTES	73,758.77	84,220.66	95,887.51	76,376.00	76,376.00	16,781.25	29,618.75	76,376.00	0.00%
11-000-262-199-15-6106 / VACATION PAY CUST H.S.	0.00	0.00	0.00	0.00	5,632.96	0.00	5,632.96	0.00	-100.00%
11-000-262-199-15-6107 / VACATION PAY CUST C.O.	0.00	0.00	0.00	0.00	2,924.19	0.00	2,924.19	0.00	-100.00%
11-000-262-340-18-2565 / RTK/AHERA/PEOSHA	19,585.00	9,240.00	21,635.00	19,000.00	20,000.00	8,930.00	10,895.00	19,000.00	-5.00%
11-000-262-420-18-7201 / CUST - CG CONTR. SERV.	4,253.07	3,872.26	5,634.79	10,500.00	10,500.00	522.20	4,240.48	10,500.00	0.00%
11-000-262-420-18-7202 / CUST - FB CONTR. SERV.	2,759.38	3,417.18	9,826.56	10,500.00	10,500.00	1,400.06	3,209.54	10,500.00	0.00%
11-000-262-420-18-7203 / CUST - IR CONTR. SERV.	4,124.11	5,182.92	7,100.75	10,500.00	10,500.00	700.40	3,791.85	10,500.00	0.00%
11-000-262-420-18-7204 / CUST - SH CONTR. SERV.	3,407.12	5,215.43	7,436.07	10,500.00	10,500.00	1,386.28	3,778.52	10,500.00	0.00%

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# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Projection Report

Account# / Extn / Description	12->13 Exp	13->14 Exp	14->15 Exp	Orig Appr*	Curr Appr	Curr Outstd*	Curr Exp**	Proposed	Prop % +/- #
11-000-262-420-18-7205 / CUST - RMS CONTR. SERV	4,967.00	15,524.40	13,489.24	26,735.00	26,735.00	2,068.00	5,113.80	26,735.00	0.00%
11-000-262-420-18-7206 / CUST. - RHS CONTR. SER	14,453.11	21,035.21	16,960.16	27,500.00	27,500.00	1,355.60	5,807.60	27,500.00	0.00%
11-000-262-420-18-7209 / GARBAGE & RUBBISH COLL	65,193.36	63,954.68	68,735.40	70,000.00	70,000.00	21,235.26	34,367.70	70,000.00	0.00%
11-000-262-441-28-5507 / TRANSP RENTAL GARAGE	63,477.00	62,673.00	61,630.00	79,000.00	79,000.00	0.00	74,059.00	62,500.00	-20.89%
11-000-262-490-18-5518 / WATER - TRANSPORTATION	876.18	971.67	1,979.85	2,000.00	2,000.00	841.69	1,158.31	2,000.00	0.00%
11-000-262-490-18-6411 / WATER - C.G.	22,585.16	20,990.80	27,017.51	25,000.00	25,000.00	161.36	24,582.51	25,000.00	0.00%
11-000-262-490-18-6412 / WATER-FERNBROOK	24,899.46	12,546.86	11,268.64	15,000.00	15,000.00	5,212.48	6,443.76	15,000.00	0.00%
11-000-262-490-18-6413 / WATER - IRONIA	3,766.72	4,356.06	4,418.53	5,000.00	5,000.00	1,141.08	2,466.58	5,000.00	0.00%
11-000-262-490-18-6414 / WATER - SHONGUM	15,400.60	16,517.80	17,080.60	20,000.00	20,000.00	4,241.30	8,204.30	20,000.00	0.00%
11-000-262-490-18-6415 / WATER - RMS	49,000.60	63,953.30	55,376.08	75,000.00	75,000.00	25,814.20	39,632.92	75,000.00	0.00%
11-000-262-490-18-6416 / WATER - H.S.	64,691.98	39,533.39	43,069.52	45,000.00	45,000.00	8,002.58	26,223.97	45,000.00	0.00%
11-000-262-520-40-8201 / PROPERTY/MULTI PERIL I	64,687.37	59,274.00	64,016.00	67,217.00	242,234.00	0.00	242,234.00	256,768.00	6.00%
11-000-262-610-18-6501 / CUST - CG SUPPLIES	21,418.54	13,403.47	21,247.17	25,000.00	29,000.00	4,655.07	15,209.85	28,500.00	-1.72%
11-000-262-610-18-6502 / CUST - FB SUPPLIES	19,953.32	16,819.24	20,529.27	23,500.00	23,500.00	1,682.37	13,227.31	26,500.00	12.77%
11-000-262-610-18-6503 / CUST - IR SUPPLIES	13,624.82	13,359.52	16,769.74	20,000.00	20,000.00	2,730.45	11,674.93	23,000.00	15.00%
11-000-262-610-18-6504 / CUST - SH SUPPLIES	17,239.24	18,576.93	23,067.96	21,000.00	26,000.00	2,955.27	17,153.54	24,000.00	-7.69%
11-000-262-610-18-6505 / CUST - RMS SUPPLIES	36,453.60	46,533.64	43,566.51	40,500.00	45,500.00	2,963.57	40,680.29	48,500.00	6.59%
11-000-262-610-18-6506 / CUST - RHS SUPPLIES	63,387.96	52,803.49	66,255.25	64,500.00	69,500.00	3,833.50	57,890.22	71,500.00	2.88%
11-000-262-621-18-5517 / HEAT-TRANSPORTATION-GA	4,131.73	4,606.73	3,750.65	5,000.00	5,000.00	4,635.20	184.80	5,000.00	0.00%
11-000-262-621-18-6301 / HEAT - CG - GAS	78,753.23	68,775.82	62,775.94	70,000.00	70,000.00	29,602.39	15,031.42	70,000.00	0.00%
11-000-262-621-18-6302 / HEAT - FERNBROOK- GAS	40,423.25	54,832.64	47,875.69	55,000.00	55,000.00	17,757.47	14,560.54	55,000.00	0.00%
11-000-262-621-18-6303 / HEAT - IRONIA-GAS	44,960.86	52,448.71	46,439.56	55,000.00	55,000.00	18,735.46	11,967.34	55,000.00	0.00%
11-000-262-621-18-6304 / HEAT - SHONGUM-GAS	53,624.08	43,705.00	35,661.15	50,000.00	50,000.00	28,198.58	7,718.29	50,000.00	0.00%
11-000-262-621-18-6305 / HEAT - RMS-GAS	94,998.92	115,449.20	102,773.26	110,000.00	110,000.00	39,370.27	23,091.59	110,000.00	0.00%
11-000-262-621-18-6306 / HEAT - H.S.-GAS	116,972.77	144,208.30	123,876.54	155,000.00	155,000.00	60,986.29	27,601.64	155,000.00	0.00%
11-000-262-622-18-5516 / ELECTRICITY- TRANSPORT	5,941.25	5,538.85	1,489.76	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
11-000-262-622-18-6421 / ELECTRICITY - CG	49,488.94	72,188.76	73,403.96	85,000.00	85,000.00	30,368.36	34,744.05	85,000.00	0.00%
11-000-262-622-18-6422 / ELECTRICITY-FERNBROOK	42,549.33	58,223.27	52,103.53	70,000.00	70,000.00	21,497.35	31,383.09	70,000.00	0.00%
11-000-262-622-18-6423 / ELECTRICITY-IRONIA	40,492.76	76,764.95	51,196.85	70,000.00	70,000.00	37,634.26	22,041.72	70,000.00	0.00%
11-000-262-622-18-6424 / ELECTRICITY-SHONGUM	43,940.95	53,868.36	51,289.95	60,000.00	60,000.00	28,295.77	22,668.06	60,000.00	0.00%
11-000-262-622-18-6425 / ELECTRICITY - RMS	143,944.26	157,692.11	125,040.87	190,000.00	190,000.00	77,330.39	74,866.75	190,000.00	0.00%
11-000-262-622-18-6426 / ELECTRICITY - H.S.	355,298.27	222,392.05	202,326.34	390,000.00	390,000.00	261,640.59	96,761.71	390,000.00	0.00%
11-000-262-624-18-6313 / HEAT-IRONIA-OIL	568.37	299.71	0.00	800.00	0.00	0.00	0.00	800.00	100.00%
11-000-262-624-18-6316 / HEAT-HIGH SCHOOL-OIL	1,103.74	6,048.94	0.00	4,000.00	4,000.00	3,556.80	84.03	4,000.00	0.00%
11-000-262-624-18-6317 / HEAT - FIELD HOUSE-OIL	4,711.25	2,043.86	3,041.80	0.00	800.00	302.27	497.73	0.00	-100.00%
11-000-263-110-15-7101 / GROUNDS SALARIES	406,971.04	399,763.20	399,763.20	412,998.00	422,453.60	140,629.20	246,667.10	434,182.00	2.78%
11-000-263-110-15-7102 / GROUNDS-SUMMER HELP SA	9,650.00	12,396.75	14,330.00	14,330.00	10,662.50	0.00	10,662.50	14,330.00	34.40%
11-000-263-110-15-7103 / GROUNDS SUBSTITUE SALA	0.00	360.00	0.00	1,909.00	1,909.00	0.00	0.00	1,909.00	0.00%

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# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Projection Report

Active Step = 2  
03/09/2016

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Account# / Extn / Description	12->13 Exp	13->14 Exp	14->15 Exp	Orig Appr*	Curr Appr	Curr Outstd*	Curr Exp**	Proposed	Prop % +/- #
11-000-263-110-15-7104 / GROUNDS-OVERTIME	63,574.40	74,853.25	75,376.49	46,308.00	29,425.91	0.00	19,821.59	46,308.00	57.37%
11-000-263-420-18-7208 / GROUNDS - CONTR. SERV.	72,130.53	107,992.96	92,432.93	81,500.00	80,100.00	44,456.83	45,799.04	82,000.00	2.37%
11-000-263-420-18-7210 / GROUNDS-SNOW SVCS	23,243.65	26,489.68	24,598.14	30,000.00	30,000.00	16,450.00	2,950.00	30,000.00	0.00%
11-000-263-610-18-7408 / GROUNDS - SUPPLIES	98,906.06	103,242.38	68,841.02	73,000.00	73,000.00	27,502.30	36,353.94	76,000.00	4.11%
11-000-266-110-15-7501 / SECURITY - SALARIES	102,966.24	163,717.94	212,055.00	211,390.00	218,539.84	84,051.36	113,475.64	227,358.00	4.04%
11-000-266-320-29-0000 / PURCHASE TECHNICAL SER	0.00	0.00	0.00	6,500.00	6,500.00	0.00	0.00	6,000.00	-7.69%
11-000-266-420-29-2598 / PURCH SERV REPAIR/MAIN	0.00	91,183.00	2,174.00	5,500.00	5,500.00	646.00	974.80	4,000.00	-27.27%
11-000-266-610-23-0029 / SECURITY TECH SUPP	0.00	0.00	1,473.12	0.00	281.43	0.00	281.43	0.00	-100.00%
11-000-266-610-29-2599 / MISC SUPPL/SECURITY/RH	1,000.00	5,754.18	46,345.49	35,464.00	29,182.57	4,611.84	31,693.45	25,540.00	-12.48%
11-000-270-160-15-5101 / SAL ADMIN TRANSP	199,592.73	202,903.06	202,700.80	203,987.00	204,263.65	66,598.96	121,014.95	204,925.00	0.32%
11-000-270-160-15-5102 / SALARY BUS DRIVERS	1,493,161.64	1,490,559.49	1,542,356.78	1,523,902.00	1,765,181.84	678,519.28	917,032.74	1,810,476.00	2.57%
11-000-270-160-15-5105 / SALARIES MECHANICS	154,723.76	156,136.80	158,502.72	158,750.00	162,736.80	52,895.60	96,617.30	158,729.00	-2.46%
11-000-270-162-15-5106 / SAL TRANSP MECHANICS O	58,357.97	28,654.17	14,250.43	28,489.00	28,489.00	20,000.00	2,334.93	28,489.00	0.00%
11-000-270-162-15-9999 / EXTRA CURRIC DISTRICT	221,063.00	265,473.63	292,006.00	232,902.00	232,902.00	100,000.00	114,790.64	232,902.00	0.00%
11-000-270-390-16-0000 / OTHER PURCH. PROF. & T	11,322.75	16,000.00	499.98	16,000.00	440.70	0.00	0.00	6,000.00	1261.47%
11-000-270-390-23-0028 / COPIER/PRINTER LEASES	0.00	0.00	13,471.00	0.00	8,320.11	831.09	2,761.51	3,675.00	-55.83%
11-000-270-390-28-5701 / PURCH PROF SVC TRANSP	24,705.21	31,619.20	28,298.40	39,280.74	44,274.74	12,359.17	16,405.80	24,638.00	-44.35%
11-000-270-420-28-5601 / MTCE BY PRIVATE GARAGE	16,356.56	2,271.50	137.50	5,000.00	5,000.00	312.50	187.50	500.00	-90.00%
11-000-270-512-28-5200 / CONTR SERV(OTH. THAN B	0.00	9,413.62	3,724.75	1,000.00	72,000.00	0.00	33,106.93	150,000.00	108.33%
11-000-270-513-28-5202 / TRANSP JOINTURES	1,427,737.18	1,400,295.85	1,255,970.85	1,282,871.64	1,290,493.98	266,662.84	860,087.74	1,480,695.00	14.74%
11-000-270-517-28-5201 / CONTR SVC AIDE IN LIEU	125,980.63	122,236.98	118,066.58	123,000.00	123,000.00	61,880.00	0.00	132,600.00	7.80%
11-000-270-580-28-0000 / TRAVEL- TRANSPORTATION	1,346.55	800.00	425.72	500.00	500.00	0.00	0.00	500.00	0.00%
11-000-270-593-28-5401 / TRANSPORTATION INSURAN	65,096.00	77,853.00	82,234.00	82,234.00	82,234.00	0.00	54,134.00	82,234.00	0.00%
11-000-270-610-23-0028 / TRANSPORTATION TECH SU	0.00	0.00	1,228.25	0.00	1,154.50	0.00	321.90	0.00	-100.00%
11-000-270-610-28-0000 / SUPPLIES AND MATERIALS	40,724.84	8,452.14	4,087.77	20,500.00	18,531.39	2,792.16	7,248.01	10,850.00	-41.45%
11-000-270-610-28-5502 / FUEL/OIL/LUBRICANTS	322,362.37	282,999.58	228,800.68	260,816.50	240,694.16	126,722.48	44,945.80	148,000.00	-38.51%
11-000-270-610-28-5503 / TIRES & TUBES	22,323.93	20,136.93	21,142.07	31,981.50	31,981.50	10,505.14	10,402.68	32,940.00	3.00%
11-000-270-610-28-5504 / REPAIR PARTS	85,567.23	90,352.11	85,938.79	113,500.00	110,500.00	39,643.89	48,509.15	108,500.00	-1.81%
11-000-270-626-28-0000 / ELECTRICITY -TRANSPORT	0.00	0.00	5,437.39	6,000.00	6,000.00	274.37	3,383.09	6,000.00	0.00%
11-000-270-800-28-5505 / GARAGE EXPENSES	8,174.03	6,336.67	8,839.77	8,950.00	12,153.25	3,352.67	7,039.19	8,450.00	-30.47%
11-000-291-220-40-8102 / EMPLOYEE INSURANCE FIC	1,118,055.99	1,139,639.19	1,155,200.01	1,219,720.00	1,219,907.54	273,460.93	615,168.87	1,294,309.00	6.10%
11-000-291-241-40-8101 / PERS/TSA	1,119,958.86	1,141,440.25	1,292,129.64	1,446,487.00	1,409,487.00	1,261,406.35	58,340.15	1,360,340.00	-3.49%
11-000-291-250-40-8103 / UNEMPLOYMENT	175,416.35	175,742.84	180,560.86	178,084.00	178,084.00	81,209.74	60,867.60	90,000.00	-49.46%
11-000-291-260-40-8209 / WORKERS COMP INSURANCE	363,439.00	397,404.00	413,137.00	436,781.00	477,449.00	0.00	373,672.00	420,000.00	-12.03%
11-000-291-270-40-8203 / MEDICAL INSURANCE	10,464,177.95	10,933,294.89	10,659,869.26	11,377,988.45	10,935,476.32	3,085,001.18	6,479,631.40	10,620,849.00	-2.88%
11-000-291-270-40-8204 / DENTAL INSURANCE	499,437.74	518,293.85	506,926.11	505,000.00	505,000.00	52,572.40	355,449.85	569,623.00	12.80%
11-000-291-280-09-8210 / TUITION REIMBURSEMENT	158,900.81	183,286.97	164,210.67	192,000.00	192,000.00	0.00	98,782.71	192,000.00	0.00%
11-000-291-290-09-8206 / EMPLOYEE ASSISTANCE PR	11,160.00	11,160.00	11,160.00	14,000.00	14,000.00	2,790.00	8,370.00	10,000.00	-28.57%

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## Projection Report

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11-000-291-290-40-8208 / ACCUMULATED SICK LEAVE	142,990.51	149,225.98	145,847.82	170,000.00	79,021.27	0.00	34,360.00	80,000.00	1.24%
11-000-291-290-40-8212 / SHOE & UNIFORM ALLOWNC	7,776.00	8,262.00	8,424.00	9,000.00	9,000.00	0.00	8,262.00	9,000.00	0.00%
11-000-291-299-40-8209 / SICK PAY	0.00	0.00	0.00	0.00	64,573.14	0.00	64,573.14	55,000.00	-14.83%
11-110-100-101-15-2131 / SAL KINDERGARTEN	362,295.00	355,180.25	387,743.15	965,105.00	784,318.86	271,768.00	319,841.49	699,660.00	-10.79%
11-110-100-101-15-2132 / SUBSTITUTES KINDERGART	3,825.00	1,560.00	965.00	6,841.00	6,841.00	0.00	0.00	6,841.00	0.00%
11-120-100-101-15-2133 / SALARY GRADES 1-5	7,753,416.58	7,574,543.90	7,682,352.78	8,181,349.00	8,123,890.61	3,214,379.30	4,085,625.73	8,761,792.00	7.85%
11-120-100-101-15-2134 / SUBSTITUTE GRADES 1-5	284,329.98	262,428.00	228,950.83	227,761.00	227,696.00	89,575.00	98,447.50	227,761.00	0.03%
11-120-100-101-15-2135 / SUB-PRO DEVEL-GRADES 1	1,768.75	1,100.00	0.00	0.00	65.00	0.00	65.00	0.00	-100.00%
11-120-100-101-15-2161 / SALARY-CAF DUTY ELEMEN	43,248.31	52,340.40	57,657.19	48,451.00	48,451.00	11,979.05	29,814.42	48,451.00	0.00%
11-120-100-101-15-2162 / SALARY-BUS DUTY ELEMEN	71,564.18	68,541.84	70,148.79	32,960.00	32,960.00	10,351.08	17,450.77	32,351.00	-1.85%
11-120-100-101-15-2163 / SALARY-CLASS COVERAGE	2,365.40	2,523.50	9,273.29	7,030.00	7,030.00	329.08	4,183.31	7,030.00	0.00%
11-120-100-101-15-2170 / SALARY-RECESS DUTY ELE	58,138.67	57,797.60	49,343.81	69,809.00	69,809.00	16,620.76	40,695.12	69,809.00	0.00%
11-130-100-101-15-2135 / SALARY GRADES 6-8	6,146,705.69	5,804,747.60	5,939,901.62	6,020,389.00	5,841,742.50	2,220,429.19	2,891,609.98	5,914,163.00	1.24%
11-130-100-101-15-2136 / SUBSTITUTES GRADES 6-8	128,100.00	128,451.25	163,575.03	110,278.00	111,586.00	44,882.50	51,152.50	111,586.00	0.00%
11-130-100-101-15-2138 / PAY-6TH PERIOD-GR 6-8	114,000.00	102,000.00	81,000.00	100,000.00	100,000.00	54,000.00	6,000.00	60,000.00	-40.00%
11-130-100-101-15-2161 / SALARY- CAF DUTY RMS	65,759.26	4,755.56	4,385.30	64,046.00	60,926.24	0.00	50.82	64,046.00	5.12%
11-130-100-101-15-2162 / SALARY-BUS DUTY RMS	7,460.00	5,595.00	3,823.25	9,048.00	9,048.00	0.00	0.00	6,408.00	-29.18%
11-130-100-101-15-2163 / SALARY-CLASS COVERAGE	14,814.54	10,650.69	21,899.39	16,107.00	19,226.76	0.00	19,226.76	19,000.00	-1.18%
11-130-100-101-15-2165 / SALARY RMS TEAM/UNIT L	29,352.00	0.00	0.00	26,906.00	26,906.00	0.00	0.00	6,021.00	-77.62%
11-130-100-101-15-2169 / SALARY RMS ENVIRONMENT	151.00	0.00	0.00	0.00	10,760.00	0.00	0.00	0.00	-100.00%
11-140-100-101-15-2137 / SALARY GRADES 9-12	8,659,172.91	9,209,487.40	9,074,003.22	9,026,519.00	8,756,764.83	3,501,519.60	4,277,528.97	8,962,967.00	2.35%
11-140-100-101-15-2138 / SUBSTITUTES GRADES 9-1	132,134.50	119,916.25	109,650.56	117,578.00	117,879.73	54,162.50	41,505.00	117,880.00	0.00%
11-140-100-101-15-2139 / SUB-PRO DEVEL-GRADE 9-	350.00	0.00	600.00	0.00	2,188.00	0.00	0.00	0.00	-100.00%
11-140-100-101-15-2140 / PAY-6TH PERIOD-GR 9-12	141,965.28	164,386.19	86,280.00	99,604.00	48,733.41	0.00	7,120.00	100,000.00	105.20%
11-140-100-101-15-2161 / SALARY-CAF DUTY HS	114,004.80	125,217.46	126,169.60	102,198.00	102,198.00	34,467.56	49,986.72	102,198.00	0.00%
11-140-100-101-15-2163 / SALARY-CLASS COVERAGE	17,901.64	19,144.51	24,260.90	21,075.00	21,075.00	0.00	11,804.88	21,075.00	0.00%
11-140-100-101-15-2171 / SALARY HS LEAD TEACHER	11,806.00	5,903.00	6,050.58	5,903.00	5,903.00	0.00	0.00	0.00	-100.00%
11-150-100-101-15-2115 / HOME INSTRUCTION	102,862.50	144,975.00	139,837.50	100,000.00	100,000.00	5,900.00	25,312.50	100,000.00	0.00%
11-150-100-320-49-0000 / PPS-HOME INSTRUCTION	53,631.43	22,585.80	21,180.62	36,750.00	36,750.00	15,335.01	4,487.41	36,750.00	0.00%
11-190-100-106-15-2199 / LONG TERM SUBS - INSTR	772,138.48	534,220.97	545,343.15	314,398.00	314,398.00	70,602.80	182,062.36	314,398.00	0.00%
11-190-100-320-05-0000 / PURCHASED PROF ED. SVC	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	500.00	100.00%
11-190-100-320-06-0000 / PURCH PROF. ED. SVC.	762.83	2,762.83	774.27	11,000.00	11,000.00	0.00	7,200.00	8,000.00	-27.27%
11-190-100-320-08-2460 / PURCH PROF TECH SERV	29,996.96	73,820.00	79,008.00	92,500.00	29,034.10	0.00	19,700.00	56,000.00	92.88%
11-190-100-320-23-0000 / INST TECH PROF TECH SE	70,940.73	0.00	131,014.69	119,965.00	89,965.00	700.00	82,659.01	136,000.00	51.17%
11-190-100-320-23-0002 / FERNBROOK PP TECH SERV	0.00	0.00	1,773.25	0.00	5,000.00	0.00	391.00	0.00	-100.00%
11-190-100-320-23-0003 / IRONIA PP TECH SERVICE	0.00	0.00	3,015.10	0.00	1,768.68	0.00	1,427.15	0.00	-100.00%
11-190-100-320-23-0004 / SHONGUM PP TECH SERVIC	0.00	0.00	4,556.73	0.00	4,133.00	0.00	4,133.00	0.00	-100.00%
11-190-100-320-23-0008 / CURRICULUM PP TECH SER	0.00	0.00	0.00	0.00	64,763.80	0.00	64,188.80	0.00	-100.00%

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11-190-100-320-23-0040 / FDK STARTUP TECH LICEN	0.00	0.00	0.00	0.00	699.65	0.00	699.65	0.00	-100.00%
11-190-100-320-23-0041 / HS STEM PUR TECH SERVI	0.00	0.00	5,552.25	0.00	598.00	0.00	442.96	0.00	-100.00%
11-190-100-320-23-0042 / 5-8 STEM PRU TECH SERV	0.00	0.00	4,424.00	0.00	1,414.63	205.95	1,097.00	0.00	-100.00%
11-190-100-320-23-0044 / MUSIC PURCH TECH SERV	0.00	0.00	560.00	0.00	2,340.00	0.00	2,340.00	0.00	-100.00%
11-190-100-320-23-0045 / 5-8 HUM PURCH TECH SER	0.00	0.00	10,028.00	0.00	12,806.00	0.00	12,806.00	0.00	-100.00%
11-190-100-320-23-0047 / WL PUR SERV TECHNOLOGY	0.00	0.00	17,253.14	0.00	58,084.49	4,750.00	57,882.49	0.00	-100.00%
11-190-100-340-01-0000 / PURCHASED PROFESSIONAL	555.03	635.89	544.33	1,000.00	1,000.00	474.50	335.50	1,000.00	0.00%
11-190-100-340-02-0000 / PURCHASED TECHNICAL SE	726.96	1,176.43	8,018.39	1,400.00	1,400.00	1,060.00	190.00	600.00	-57.14%
11-190-100-340-03-0000 / PURCHASED TECHNICAL SE	640.50	687.82	827.71	1,000.00	1,000.00	840.00	150.00	1,000.00	0.00%
11-190-100-340-04-0000 / PURCHASED TECH. SVC.	1,104.75	1,075.44	869.98	1,120.00	1,120.00	917.96	165.00	1,120.00	0.00%
11-190-100-340-05-0000 / PURCH. TECH. SVC.	2,158.18	2,558.11	2,117.35	7,600.00	2,730.00	1,721.50	1,203.50	8,100.00	196.70%
11-190-100-340-23-0043 / K-5 HUMANITIES TECH SU	0.00	0.00	0.00	0.00	10,480.00	0.00	9,162.00	0.00	-100.00%
11-190-100-340-41-0411 / ED TECH/ PURCH TECH SE	1,252.30	0.00	0.00	2,400.00	1,802.00	0.00	0.00	0.00	-100.00%
11-190-100-340-43-0430 / PURCH TECH SERV K-5 ST	1,000.00	0.00	0.00	12,000.00	10,000.00	0.00	0.00	0.00	-100.00%
11-190-100-340-44-0440 / MUSIC PURCH TECH SER	0.00	0.00	0.00	0.00	7,500.00	3,244.40	2,949.35	8,000.00	6.67%
11-190-100-340-45-0450 / PURCH TECH SERV MS LA	3,571.20	3,340.26	0.00	8,495.00	0.00	0.00	0.00	12,806.00	100.00%
11-190-100-340-47-0470 / PURC TECH SER FORG LAN	0.00	2,205.90	0.00	70,830.00	4,686.29	0.00	0.00	0.00	-100.00%
11-190-100-440-23-0001 / RENTAL COPIERS & POSTA	22,155.11	21,292.08	0.00	23,000.00	24,252.87	5,937.16	16,336.67	27,305.00	12.58%
11-190-100-440-23-0002 / RENTAL COPIERS & POSTA	27,327.13	28,074.60	0.00	34,000.00	34,840.00	7,751.86	20,791.97	34,450.00	-1.12%
11-190-100-440-23-0003 / RENTAL COPIERS & POSTA	22,641.05	21,167.28	0.00	23,169.00	28,509.00	5,844.69	15,922.07	26,800.00	-5.99%
11-190-100-440-23-0004 / RENTAL COPIERS & POSTA	30,723.82	32,580.24	0.00	34,582.00	35,650.90	8,832.87	23,735.91	38,600.00	8.27%
11-190-100-440-23-0005 / RENTAL COPIERS & POSTA	45,652.48	45,737.64	0.00	60,000.00	56,928.00	13,243.05	37,285.00	60,750.00	6.71%
11-190-100-440-23-0006 / RENTAL COPIERS & POSTA	80,749.90	82,266.48	0.00	91,000.00	90,341.81	22,034.85	60,724.45	103,300.00	14.34%
11-190-100-580-06-0010 / SERV LEARNING TRAVEL	0.00	1,206.00	1,261.50	3,000.00	3,000.00	1,591.68	1,408.32	3,000.00	0.00%
11-190-100-580-47-0470 / TRAVEL FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	100.00%
11-190-100-610-01-2401 / ED SUPP/REPL/CG	85,806.57	78,598.72	62,118.96	66,120.00	65,180.65	4,699.23	63,053.77	66,100.00	1.41%
11-190-100-610-01-2471 / TEACHER RECOGNITION-CG	447.00	499.00	490.03	500.00	500.00	0.00	493.55	500.00	0.00%
11-190-100-610-01-2481 / INST EQUIPSUPPLY/EQUIP	11,011.64	9,289.05	7,472.77	11,500.00	11,220.10	193.54	9,448.86	9,500.00	-15.33%
11-190-100-610-02-2402 / ED SUPP/REPL/FB	114,156.98	73,634.25	83,982.72	104,358.00	94,358.00	6,319.71	60,634.59	85,220.00	-9.68%
11-190-100-610-02-2472 / TEACHER RECOGNITION-FB	499.00	500.00	0.00	500.00	500.00	0.00	482.56	500.00	0.00%
11-190-100-610-02-TECH / FERNBROOK TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,800.00	100.00%
11-190-100-610-03-2403 / ED SUPP/REPL/IR	64,096.38	99,265.83	70,551.59	64,709.00	65,508.97	5,845.14	61,518.86	70,579.00	7.74%
11-190-100-610-03-2473 / TEACHER RECOGNITION-IR	0.00	500.00	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
11-190-100-610-03-TECH / IRONIA TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,432.00	100.00%
11-190-100-610-04-2404 / ED SUPP/REPL/SH	102,146.33	81,498.45	70,113.20	82,027.00	62,706.44	8,481.86	61,793.98	92,827.00	48.03%
11-190-100-610-04-2474 / TEACHER RECOGNITION-SH	494.96	498.96	195.98	500.00	500.00	370.95	129.05	500.00	0.00%
11-190-100-610-05-2410 / ED SUPP/GENL/RMS	90,300.50	91,296.91	48,769.12	56,600.00	68,006.64	7,183.00	52,672.65	70,000.00	2.93%
11-190-100-610-05-2411 / ED SUPP/CONSUMER SCIEN	7,243.64	6,268.05	5,703.56	8,000.00	8,000.00	739.61	5,818.46	8,000.00	0.00%

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11-190-100-610-05-2412 / ED SUPP'MEDIA ARTS	2,482.09	2,482.49	0.00	3,000.00	499.03	499.03	0.00	3,000.00	501.17%
11-190-100-610-05-2475 / TEACHER RECOGNITION-RM	0.00	472.97	0.00	500.00	500.00	0.00	497.93	500.00	0.00%
11-190-100-610-06-0010 / SERV LEARNING SUPPLY	0.00	1,148.93	6,152.51	7,000.00	7,000.00	208.32	1,980.22	7,000.00	0.00%
11-190-100-610-06-2416 / ED SUPPL/REPL/HS/GEN	40,873.05	66,163.68	55,992.39	58,500.00	35,578.47	5,711.36	19,133.70	54,800.00	54.03%
11-190-100-610-06-2476 / TEACHER RECOGNITION-RH	499.00	486.50	500.00	500.00	500.00	0.00	491.77	500.00	0.00%
11-190-100-610-06-2486 / SUPPLY/EQUIP HS	98,274.77	38,430.11	41,832.00	40,900.00	40,200.00	0.00	37,813.52	40,200.00	0.00%
11-190-100-610-06-2487 / SUPPLIES-FAMILY SCIENC	14,586.43	10,355.12	12,725.91	15,500.00	15,500.00	4,037.89	4,922.77	15,500.00	0.00%
11-190-100-610-08-0000 / SUPPLIES AND MATERIALS	303,156.94	67,273.38	5,616.01	152,000.00	143,616.30	502.96	46,684.08	210,000.00	46.22%
11-190-100-610-08-TECH / CURRICULUM TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,300.00	100.00%
11-190-100-610-16-0160 / SUPPL/EQUIP P.E.	0.00	9,636.35	16,684.11	26,750.00	24,750.00	9,334.01	4,688.65	26,750.00	8.08%
11-190-100-610-16-TECH / ATHLETICS TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
11-190-100-610-18-TECH / FACILITIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,520.00	100.00%
11-190-100-610-23-0000 / SUPPL/EQUIP COMPUTERS	615,874.20	0.00	195,841.77	268,500.00	293,209.89	23,764.43	268,120.36	307,500.00	4.87%
11-190-100-610-23-0001 / CENTER GROVE TECH SUPP	0.00	0.00	15,680.05	0.00	4,140.00	724.27	4,136.60	0.00	-100.00%
11-190-100-610-23-0002 / FERNBROOK TECH SUPP	0.00	0.00	14,873.26	0.00	2,225.75	243.09	1,530.77	0.00	-100.00%
11-190-100-610-23-0003 / IRONIA TECH SUPP	0.00	0.00	4,318.17	0.00	2,501.09	0.00	1,385.57	0.00	-100.00%
11-190-100-610-23-0004 / SHONGUM TECH SUPP	0.00	0.00	11,137.37	0.00	28,483.91	0.00	28,483.91	0.00	-100.00%
11-190-100-610-23-0005 / MIDDLE SCHOOL TECH SUP	0.00	0.00	10,275.08	0.00	2,500.97	4,228.65	2,619.67	0.00	-100.00%
11-190-100-610-23-0006 / HIGH SCHOOL TECH SUPP	0.00	0.00	10,426.73	0.00	1,269.25	96.70	1,999.00	0.00	-100.00%
11-190-100-610-23-0008 / CURRICULUM TECH SUPP	0.00	0.00	122.57	0.00	9,389.14	0.00	9,389.14	0.00	-100.00%
11-190-100-610-23-0040 / FDK STARTUP TECH SUPPL	0.00	0.00	0.00	0.00	50,470.77	0.00	50,470.77	0.00	-100.00%
11-190-100-610-23-0041 / HS STEM TECH SUPP	0.00	0.00	428.60	0.00	12,563.98	948.98	3,985.25	0.00	-100.00%
11-190-100-610-23-0042 / RMS STEM TECH SUPP	0.00	0.00	9,693.38	0.00	22,146.45	287.92	13,473.62	0.00	-100.00%
11-190-100-610-23-0046 / HS HUMANITIES TECH SUP	0.00	0.00	11,431.00	0.00	7,448.04	0.00	7,032.00	0.00	-100.00%
11-190-100-610-23-0047 / ESL/FORG LAN TECH SUPP	0.00	0.00	3,700.98	0.00	8,261.22	5,859.00	2,402.22	0.00	-100.00%
11-190-100-610-23-2495 / SUPPL/EQUIP COMP-LEASE	0.00	202,675.23	194,364.19	97,430.17	97,430.17	94,430.17	0.00	97,431.00	0.00%
11-190-100-610-27-2430 / DISTRICT TESTING	15,951.24	5,790.80	13,511.44	18,100.00	18,100.00	1,090.43	4,455.00	18,500.00	2.21%
11-190-100-610-29-TECH / SECURITY TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	100.00%
11-190-100-610-30-0000 / FDK STARTUP SUPPLIES	0.00	0.00	0.00	167,400.00	116,229.58	357.50	110,778.23	0.00	-100.00%
11-190-100-610-41-0411 / ED SUPPL/BUSINESS & TE	62,655.92	13,868.25	17,434.69	27,157.00	19,393.02	0.00	16,765.57	29,495.00	52.09%
11-190-100-610-41-041S / ED SUPPL/REPL/HS/SCIEN	21,301.78	30,477.40	26,637.97	27,600.00	27,100.00	1,469.03	27,329.64	26,000.00	-4.06%
11-190-100-610-41-TECH / STEM 9-12 TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
11-190-100-610-42-0420 / ED SUPPL/REPL/TECHNOLO	22,016.10	11,000.00	9,075.73	10,318.00	5,788.00	0.00	5,783.46	5,788.00	0.00%
11-190-100-610-42-042M / ED SUPP/MATH/RMS	8,373.54	13,970.00	4,789.99	5,000.00	4,500.00	0.00	3,150.02	4,100.00	-8.89%
11-190-100-610-42-042S / ED SUPP/SCIENCE/RMS	6,641.81	7,607.03	3,100.95	5,000.00	5,100.00	220.15	4,955.05	5,400.00	5.88%
11-190-100-610-43-043H / K-5 SUPER HUMANITIES S	13,768.85	1,558.52	159.00	11,000.00	10,943.84	765.75	554.39	0.00	-100.00%
11-190-100-610-43-043S / K-5 SUPER STEM SUPPLY	649.97	115.54	28,396.06	6,600.00	6,600.00	5,731.16	2,076.23	6,000.00	-9.09%
11-190-100-610-43-TECH / K-5(STEM/HUMANITIES)TE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	100.00%

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Account# / Extn / Description	12->13 Exp	13->14 Exp	14->15 Exp	Orig Appr*	Curr Appr	Curr Outstd*	Curr Exp**	Proposed	Prop % +/- #
11-190-100-610-44-0440 / MUSIC ED SUPPL/REPL	18,101.62	17,249.66	18,030.16	20,048.00	21,956.38	2,034.23	15,291.81	18,000.00	-18.02%
11-190-100-610-44-044A / ART ED SUPPLY /REPL	39,665.67	39,707.73	39,463.58	40,000.00	40,000.00	69.25	36,595.79	41,500.00	3.75%
11-190-100-610-44-TECH / VISUAL&PERFORM ARTS TE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,948.00	100.00%
11-190-100-610-45-0450 / SUPPLIES SPEC PROGRAMS	1,898.23	15,335.49	0.00	5,000.00	5,000.00	0.00	0.00	0.00	-100.00%
11-190-100-610-45-045G / SUPPLIES G&T	0.00	4,725.61	7,270.06	6,800.00	6,800.00	0.00	383.91	8,924.00	31.24%
11-190-100-610-45-045L / ED SUPP/LA/RMS	11,107.93	13,134.90	1,221.99	2,000.00	2,000.00	0.00	781.63	0.00	-100.00%
11-190-100-610-45-TECH / HUMANITIES 6-8 TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,771.00	100.00%
11-190-100-610-46-046S / HS SUPPLY HUMANITIES	3,398.98	0.00	8,125.09	17,085.00	11,734.00	1,657.15	10,367.53	11,085.00	-5.53%
11-190-100-610-46-TECH / HUMANITIES 9-12 TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	100.00%
11-190-100-610-47-0470 / ELEM. FOREIGN LANGUAGE	5,999.38	603.00	2,458.24	3,600.00	3,600.00	0.00	0.00	0.00	-100.00%
11-190-100-610-47-0471 / ED SUPPL/REPL/HS/FL	5,538.66	998.38	3,233.36	2,100.00	1,800.00	156.71	1,270.01	2,250.00	25.00%
11-190-100-610-47-0472 / ED SUPP/FL/RMS	2,986.82	0.00	1,990.75	800.00	1,162.39	0.00	1,162.39	1,350.00	16.14%
11-190-100-610-47-TECH / ESL/FOREIGN TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,450.00	100.00%
11-190-100-610-49-TECH / GUIDANCE TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	100.00%
11-190-100-640-01-2201 / TEXT/REPL/CG	3,821.30	3,601.34	118.00	2,000.00	2,000.00	0.00	789.57	2,000.00	0.00%
11-190-100-640-03-2203 / TEXTBOOKS/REPLACEMENT/	13,585.74	117.09	0.00	1,000.00	2,031.75	0.00	2,031.75	2,000.00	-1.56%
11-190-100-640-04-2204 / TEXTBOOKS/REPLACEMENT/	8,102.79	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
11-190-100-640-08-2266 / TEXTBOOKS/NEW/CURRICUL	132,203.73	90,179.35	33,485.37	46,384.00	52,988.30	0.00	49,765.49	72,471.00	36.77%
11-190-100-640-41-0410 / TEXT/REPL/HS/MATH	2,561.00	1,610.66	0.00	213.00	5,713.00	5,507.44	169.53	1,000.00	-82.50%
11-190-100-640-41-0411 / TEXT/NEW/HS/BUSINESS &	0.00	550.44	0.00	213.00	213.00	0.00	0.00	1,000.00	369.48%
11-190-100-640-41-041S / TEXT/REPL/HS/SCIENCE	3,269.88	1,910.09	10,361.55	2,213.00	2,213.00	0.00	1,789.17	1,000.00	-54.81%
11-190-100-640-42-0420 / TEXT/REPL/MS/SCIENCE	0.00	0.00	0.00	106.00	6.00	0.00	0.00	106.00	1666.67%
11-190-100-640-42-042M / TEXT/REPL/MS/MATH	630.00	0.00	10,128.49	2,000.00	1,500.00	0.00	0.00	840.00	-44.00%
11-190-100-640-43-043H / K-5 SUPER HUMANITIE TE	0.00	38,768.38	2,136.75	6,700.00	6,700.00	1,838.10	207.90	12,000.00	79.10%
11-190-100-640-43-043S / K-5 SUPER STEM TEXTBOO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	100.00%
11-190-100-640-45-0450 / TEXT/REPL/MS/SOC STUDI	3,486.54	0.00	0.00	1,278.00	1,278.00	0.00	0.00	0.00	-100.00%
11-190-100-640-46-0460 / HS TEXTBOOKS HUMANITIE	20,783.75	0.00	10,142.08	10,000.00	7,000.00	0.00	6,929.14	10,000.00	42.86%
11-190-100-640-47-0471 / TEXT/REPL/HS,FL	3,658.28	2,327.12	50,915.01	2,500.00	2,500.00	0.00	665.47	3,000.00	20.00%
11-190-100-640-47-0472 / TEXT REPL/MS/F.L.	0.00	0.00	1,307.05	2,000.00	2,000.00	0.00	1,143.36	3,000.00	50.00%
11-190-100-890-06-0000 / OTHER OBJECTS-GRADUATI	27,622.98	19,882.84	36,623.55	46,150.00	46,150.00	37,433.71	10,564.97	48,550.00	5.20%
11-204-100-101-15-2101 / SALARY-L/L DISABLE	686,670.00	703,162.00	803,258.53	789,377.00	736,559.01	267,609.40	359,570.51	704,580.00	-4.34%
11-204-100-106-15-2102 / SALARY-L/L AIDES	130,281.67	130,751.85	356,668.01	347,146.00	433,921.40	182,473.99	207,007.90	451,461.00	4.04%
11-204-100-610-07-0001 / SUPPLIES-LLD	4,339.59	1,627.25	965.80	3,000.00	2,710.35	0.00	499.00	2,000.00	-26.21%
11-204-100-610-07-0003 / SUPPLIES-LLD	0.00	0.00	0.00	6,500.00	6,460.34	2,221.11	1,463.54	3,000.00	-53.56%
11-204-100-610-07-0005 / SUPPLIES-LLD	504.40	2,444.06	1,372.94	2,500.00	2,460.34	0.00	0.00	1,500.00	-39.03%
11-204-100-610-07-0006 / SUPPLIES-LLD	676.14	921.81	2,027.67	4,500.00	4,500.00	133.17	88.06	3,000.00	-33.33%
11-207-100-610-07-0001 / SUPPLIES-SPEECH	500.00	1,478.68	1,143.21	1,500.00	1,440.04	120.02	1,179.66	1,400.00	-2.78%
11-207-100-610-07-0002 / SUPPLIES-SPEECH	471.93	1,494.67	561.78	500.00	1,983.00	0.00	766.19	500.00	-74.79%

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# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Projection Report

Active Step = 2  
03/09/2016

Account# / Extn / Description	12->13 Exp	13->14 Exp	14->15 Exp	Orig Appr*	Curr Appr	Curr Outstd*	Curr Exp**	Proposed	Prop % +/- #
11-207-100-610-07-0003 / SUPPLIES-SPEECH	587.86	860.45	303.71	900.00	2,368.50	274.89	309.53	500.00	-78.89%
11-207-100-610-07-0004 / SUPPLIES-SPEECH	467.58	900.00	725.30	500.00	500.00	0.00	464.44	500.00	0.00%
11-207-100-610-07-0005 / SUPPLIES-SPEECH	661.57	691.90	508.00	500.00	1,213.49	0.00	448.69	500.00	-58.80%
11-207-100-610-07-0006 / SUPPLIES-SPEECH	93.75	446.70	0.00	250.00	250.00	245.14	0.00	250.00	0.00%
11-207-100-610-07-0007 / AUDIOLOGIST SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	100.00%
11-209-100-101-15-0000 / SALARIES OF TEACHERS	0.00	31,746.00	106,567.35	110,169.00	121,701.40	22,096.00	8,286.00	56,260.00	-53.77%
11-209-100-106-15-0000 / SALARIES AIDES BD	0.00	13,089.00	46,688.74	48,437.00	48,437.00	0.00	8,550.40	0.00	-100.00%
11-209-100-610-07-0003 / IRONIA BD SUPPLIES	0.00	4,683.34	5,465.68	3,000.00	3,000.00	0.00	0.00	1,500.00	-50.00%
11-209-100-610-07-0005 / RMS BD SUPPLIES	0.00	0.00	0.00	3,000.00	128.78	0.00	0.00	1,500.00	1064.78%
11-212-100-101-15-2107 / SALARY-MULTIPLE DISABL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,150.00	100.00%
11-212-100-106-15-2108 / SALARY-MULT DIS-AIDES	23,260.00	23,835.00	24,430.88	25,267.00	25,267.00	0.00	0.00	21,360.00	-15.46%
11-212-100-610-07-0001 / SUPPLIES-MD	389.78	9,822.26	127.75	9,000.00	9,000.00	0.00	5,225.00	6,000.00	-33.33%
11-213-100-101-15-2109 / SALARY - RESOURCE CENT	3,495,916.90	3,595,439.78	3,864,804.36	3,962,465.00	4,061,096.20	1,633,365.63	2,011,595.53	4,330,277.00	6.63%
11-213-100-106-15-2113 / SALARY RESOUC E CENTER	492,289.80	542,236.19	692,863.49	737,493.00	737,493.00	262,235.91	355,463.46	650,647.00	-11.78%
11-213-100-320-23-0007 / SE RESOURCE TECH PUR S	0.00	0.00	1,733.10	0.00	863.76	0.00	587.96	0.00	-100.00%
11-213-100-610-07-0001 / SUPPLIES-RESOURCE	6,151.09	1,513.50	3,720.06	5,100.00	2,100.00	0.00	2,022.41	1,500.00	-28.57%
11-213-100-610-07-0002 / SUPPLIES-RESOURCE	7,282.44	2,208.45	4,296.80	6,800.00	3,800.00	13.20	2,567.29	2,000.00	-47.37%
11-213-100-610-07-0003 / SUPPLIES-RESOURCE	3,323.84	2,839.22	1,219.69	6,800.00	3,800.00	249.08	2,499.99	2,000.00	-47.37%
11-213-100-610-07-0004 / SUPPLIES-RESOURCE	4,002.72	2,222.33	2,328.64	6,800.00	3,800.00	0.00	3,059.96	3,000.00	-21.05%
11-213-100-610-07-0005 / SUPPLIES-RESOURCE	8,473.44	3,991.43	4,991.03	6,800.00	6,400.26	0.00	6,103.41	6,000.00	-6.25%
11-213-100-610-07-0006 / SUPPLIES-RESOURCE	5,145.67	2,592.49	4,725.34	5,100.00	4,924.07	311.21	3,339.77	4,800.00	-2.52%
11-213-100-610-23-0007 / RESORCE SPEC ED TECH S	0.00	0.00	1,559.37	0.00	11,780.98	137.71	7,365.27	0.00	-100.00%
11-214-100-101-15-0000 / SALARIES AUTISM	0.00	0.00	0.00	0.00	220,693.17	82,692.00	117,328.17	212,390.00	-3.76%
11-215-100-101-15-2111 / PRE SCH DISABLED P/TIM	0.00	0.00	0.00	0.00	165,775.95	65,769.00	88,185.95	158,737.00	-4.25%
11-216-100-101-15-2111 / SALARY-PRE SCH DIS. TE	221,996.00	274,570.00	281,026.15	291,559.00	140,260.00	52,407.00	59,534.05	144,720.00	3.18%
11-216-100-106-15-2112 / SALARY-PRE SCH DIS. AI	259,001.41	214,010.21	92,508.92	72,102.00	122,650.13	48,580.56	61,924.43	125,341.00	2.19%
11-216-100-610-07-0001 / SUPPLIES PRE SCH DIS.	5,417.20	11,415.01	3,328.15	5,000.00	4,750.01	0.00	4,376.08	4,000.00	-15.79%
11-230-100-101-15-2116 / SALARY BASIC SKILLS	396,178.00	306,144.60	223,208.61	204,766.00	213,228.45	74,258.40	91,808.00	159,648.00	-25.13%
11-230-100-610-01-0000 / SUPPLIES BASIC SKILLS	448.98	714.94	58.00	750.00	750.00	85.24	664.76	750.00	0.00%
11-230-100-610-02-0000 / SUPPLIES BASIC SKILLS	471.13	500.00	454.88	2,000.00	2,000.00	0.00	665.78	2,000.00	0.00%
11-230-100-610-03-0000 / SUPPLIES BASIC SKILLS	1,999.90	730.94	236.15	4,800.00	4,800.00	0.00	4,800.00	2,000.00	-58.33%
11-240-100-101-15-2117 / SALARY ESL	199,800.00	211,640.00	216,931.00	220,769.00	276,690.00	110,676.00	138,345.00	284,150.00	2.70%
11-240-100-580-47-0470 / TRAVEL ESL BETWEEN SCH	314.11	436.77	369.69	800.00	737.61	0.00	54.24	1,200.00	62.69%
11-240-100-610-47-0470 / SUPPLIES ESL	7,633.39	582.22	2,409.93	1,450.00	1,450.00	71.82	891.13	1,000.00	-31.03%
11-240-100-640-47-0470 / ESL TEXTBOOKS	1,730.44	0.00	3,559.29	5,000.00	4,798.00	2,135.06	339.61	5,000.00	4.21%
11-401-100-110-15-1014 / CO-CURRICULAR DISTRICT	372,605.45	370,322.59	361,068.62	366,245.00	307,619.57	28,461.50	48,780.50	413,117.00	34.29%
11-401-100-610-04-0000 / SUPPLIES-COCURRICULAR	574.68	0.00	872.88	900.00	900.00	359.25	537.93	900.00	0.00%
11-401-100-610-05-1020 / EXPENSES RMS CO-CURRIC	1,938.02	2,030.40	1,995.66	2,250.00	0.00	0.00	0.00	2,000.00	100.00%

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# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Projection Report

Active Step = 2  
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Account# / Extn / Description	12->13 Exp	13->14 Exp	14->15 Exp	Orig Appr*	Curr Appr	Curr Outstd*	Curr Exp**	Proposed	Prop % +/- #
11-401-100-610-06-1021 / RHS EXTRA CURRIC	16,687.52	17,026.40	9,028.20	1,600.00	1,600.00	0.00	385.00	1,600.00	0.00%
11-401-100-610-06-1028 / EXPENSES/COMPETITIONS	5,578.60	12,026.20	17,518.08	16,600.00	16,600.00	2,699.00	4,675.51	18,500.00	11.45%
11-401-100-610-44-044A / ART MISC ART SHOW EXPE	2,154.36	2,663.85	1,252.14	1,800.00	1,800.00	1,800.00	300.00	1,800.00	0.00%
11-401-100-610-44-1021 / RHS EXTRA CURR	0.00	0.00	0.00	14,250.00	14,250.00	3,651.59	4,148.41	14,250.00	0.00%
11-401-100-890-06-1021 / RHS COCURRICULAR ACTIV	29,811.22	23,976.84	35,655.97	6,000.00	6,000.00	2,326.00	266.00	6,000.00	0.00%
11-401-100-890-44-0440 / MUSIC MISC EXP COCURRI	0.00	0.00	0.00	34,395.00	25,890.62	3,159.18	13,974.43	25,595.00	-1.14%
11-402-100-110-15-1010 / SALARY INTRAMURALS	7,242.00	7,242.00	7,242.00	7,242.00	7,242.00	0.00	2,462.28	7,536.00	4.06%
11-402-100-110-15-1013 / SALARY ATHLETICS	82,803.33	180,413.00	190,486.00	82,635.00	130,581.90	32,416.00	90,061.90	81,767.00	-37.38%
11-402-100-110-15-1015 / ATHLETIC STIPENDS	617,030.24	618,634.63	625,595.13	624,446.00	495,361.50	0.00	252,368.54	655,206.00	32.27%
11-402-100-110-15-1017 / ATHLETIC EVENT WORKERS	33,543.00	20,187.00	14,686.00	24,190.00	24,190.00	0.00	8,748.00	24,190.00	0.00%
11-402-100-320-23-0016 / ATHLETICS PP TECH SERV	0.00	0.00	4,098.00	0.00	16,600.01	400.00	14,543.00	0.00	-100.00%
11-402-100-500-16-1631 / BASEBALL CONTR SVC	3,232.00	4,612.00	3,509.13	3,232.00	3,232.00	0.00	1,241.00	3,232.00	0.00%
11-402-100-500-16-1632 / BOYS BASKETBALL CONTR	0.00	4,228.00	4,228.00	4,228.00	0.00	0.00	0.00	4,228.00	100.00%
11-402-100-500-16-1633 / GIRLS BASKETBALL CONTR	9,228.00	4,228.00	4,228.00	4,228.00	4,228.00	0.00	4,228.00	4,228.00	0.00%
11-402-100-500-16-1634 / BOYS CROSS COUNTRY CON	280.00	280.00	280.00	280.00	280.00	0.00	280.00	280.00	0.00%
11-402-100-500-16-1635 / GIRLS X-COUNTRY CONTR	280.00	280.00	280.00	280.00	280.00	0.00	280.00	280.00	0.00%
11-402-100-500-16-1636 / FIELD HOCKEY CONTR SVC	1,939.25	2,164.00	1,573.27	2,164.00	2,164.00	0.00	2,164.00	2,164.00	0.00%
11-402-100-500-16-1637 / FOOTBALL CONTR SVC	2,188.00	2,188.00	2,188.00	2,188.00	1,288.00	0.00	1,288.00	2,188.00	69.88%
11-402-100-500-16-1639 / GYMNASTICS CONTR SVC	576.00	576.00	576.00	576.00	576.00	0.00	576.00	576.00	0.00%
11-402-100-500-16-1640 / ICE HOCKEY CONTR SVC	561.39	2,620.00	2,620.00	2,620.00	2,620.00	0.00	2,620.00	2,620.00	0.00%
11-402-100-500-16-1641 / BOYS SOCCER CONTR SVC	2,030.00	2,502.00	2,502.00	2,502.00	2,502.00	0.00	2,502.00	2,502.00	0.00%
11-402-100-500-16-1642 / GIRLS SOCCER CONTR SVC	0.00	2,502.00	2,502.00	2,502.00	2,502.00	0.00	2,502.00	2,502.00	0.00%
11-402-100-500-16-1643 / SOFTBALL CONTR SVC	4,304.00	4,304.00	4,304.00	4,304.00	4,304.00	0.00	4,304.00	4,304.00	0.00%
11-402-100-500-16-1644 / SWIMMING CONTR SVC	544.00	544.00	544.00	544.00	544.00	0.00	544.00	544.00	0.00%
11-402-100-500-16-1647 / BOYS SPRING TRACK CONT	1,268.00	1,268.00	1,268.00	1,268.00	5,496.00	3,674.00	1,822.00	1,268.00	-76.93%
11-402-100-500-16-1648 / GIRLS SPRING TRACK CON	2,366.00	2,366.00	2,366.00	2,366.00	2,366.00	0.00	2,366.00	2,366.00	0.00%
11-402-100-500-16-1651 / WRESTLING CONTR SVC	595.00	2,245.00	2,245.00	2,245.00	2,245.00	0.00	2,245.00	2,245.00	0.00%
11-402-100-500-16-1652 / BOYS LACROSSE CONTR SV	3,478.00	5,057.12	3,478.00	3,478.00	3,478.00	0.00	3,478.00	3,478.00	0.00%
11-402-100-500-16-1654 / GIRLS LACROSSE CONTR S	840.70	2,978.00	2,978.00	2,978.00	2,978.00	0.00	2,978.00	2,978.00	0.00%
11-402-100-500-16-1655 / RECONDITIONING	10,282.12	9,017.97	11,559.14	20,000.00	20,000.00	2,944.90	7,055.10	20,000.00	0.00%
11-402-100-500-16-1656 / CHEERLEADING CONTR SVC	0.00	300.00	300.00	300.00	300.00	0.00	300.00	300.00	0.00%
11-402-100-500-16-1657 / VOLLEYBALL	0.00	3,390.00	3,390.00	3,390.00	3,390.00	0.00	3,390.00	3,390.00	0.00%
11-402-100-500-16-1699 / ATHLETICS GENL PURCH S	791.63	1,297.04	1,000.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
11-402-100-500-16-1723 / TRAVEL EXP ATHLETICS	9,855.65	10,999.74	8,924.44	9,000.00	9,000.00	469.76	487.35	9,000.00	0.00%
11-402-100-610-16-1661 / BASEBALL SUPPLIES	2,311.40	1,446.83	6,790.75	2,200.00	2,200.00	2,155.00	0.00	2,200.00	0.00%
11-402-100-610-16-1662 / BOYS BASKETBALL SUPPLI	1,471.34	1,500.00	2,200.00	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00%
11-402-100-610-16-1663 / GIRLS BASKETBALL SUPPL	1,519.30	2,999.89	3,000.00	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00%
11-402-100-610-16-1664 / BOYS X-COUNTRY SUPPLIE	725.68	1,000.00	0.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	0.00%

Run on 03/14/2016 at 06:15:32 PM

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# 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  
03/09/2016

Account# / Extn / Description	12->13 Exp	13->14 Exp	14->15 Exp	Orig Appr*	Curr Appr	Curr Outstd*	Curr Exp**	Proposed	Prop % +/- #
11-402-100-610-16-1665 / GIRLS X-COUNTRY SUPPLI	1,000.00	1,000.00	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
11-402-100-610-16-1666 / FIELD HOCKEY SUPPLIES	1,417.35	1,439.60	2,200.00	2,200.00	2,200.00	0.00	2,178.27	2,200.00	0.00%
11-402-100-610-16-1667 / FOOTBALL SUPPLIES	7,454.55	7,476.98	8,000.00	10,000.00	10,000.00	0.00	6,430.71	10,000.00	0.00%
11-402-100-610-16-1668 / GOLF SUPPLIES	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
11-402-100-610-16-1669 / GYMNASTICS SUPPLIES	1,500.00	575.58	2,200.00	2,200.00	2,759.30	0.00	2,759.30	2,200.00	-20.27%
11-402-100-610-16-1670 / ICE HOCKEY SUPPLIES	1,500.00	1,500.00	2,200.00	2,200.00	2,200.00	0.00	2,000.00	2,200.00	0.00%
11-402-100-610-16-1671 / BOYS SOCCER SUPPLIES	2,350.16	1,394.81	2,200.00	2,200.00	2,200.00	0.00	1,865.27	2,200.00	0.00%
11-402-100-610-16-1672 / GIRLS SOCCER SUPPLIES	1,494.49	1,497.46	2,200.00	2,200.00	2,200.00	0.00	2,025.43	2,200.00	0.00%
11-402-100-610-16-1673 / SOFTBALL SUPPLIES	1,421.58	1,482.74	2,200.00	2,200.00	2,200.00	1,886.37	0.00	2,200.00	0.00%
11-402-100-610-16-1674 / SWIMMING SUPPLIES	1,142.13	1,958.50	3,000.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
11-402-100-610-16-1675 / BOYS TENNIS SUPPLIES	922.87	948.39	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
11-402-100-610-16-1676 / GIRLS TENNIS SUPPLIES	945.01	942.29	1,500.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
11-402-100-610-16-1677 / BOYS SPRING TRACK SUPP	1,237.77	1,050.00	0.00	2,200.00	2,200.00	1,950.00	0.00	2,200.00	0.00%
11-402-100-610-16-1678 / GIRLS SPRING TRACK SUP	1,500.00	1,050.00	1,080.00	2,200.00	2,200.00	1,846.25	0.00	2,200.00	0.00%
11-402-100-610-16-1679 / BOYS WINTER TRACK SUPP	1,000.00	1,000.00	0.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	0.00%
11-402-100-610-16-1680 / GIRLS WINTER TRACK SUP	1,000.00	1,000.00	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
11-402-100-610-16-1681 / WRESTLING SUPPLIES	1,500.00	1,500.00	2,200.00	2,200.00	2,200.00	0.00	2,097.00	2,200.00	0.00%
11-402-100-610-16-1682 / BOYS LACROSSE SUPPLIES	1,840.50	1,152.75	875.00	2,200.00	2,200.00	1,402.50	1,196.50	2,200.00	0.00%
11-402-100-610-16-1683 / AHTLETIC DIRECTOR SUPP	11,827.80	14,609.36	8,285.09	15,000.00	15,000.00	1,122.23	9,111.59	15,000.00	0.00%
11-402-100-610-16-1684 / LETTERS/AWARDS	2,014.25	1,977.18	1,088.47	2,500.00	2,500.00	990.00	0.00	2,500.00	0.00%
11-402-100-610-16-1685 / MEDICAL SUPPLIES	9,632.69	9,239.81	9,425.41	10,000.00	10,000.00	1,290.82	8,652.62	10,000.00	0.00%
11-402-100-610-16-1686 / GIRLS LACROSSE SUPPLIE	1,276.28	1,473.45	1,355.80	2,200.00	2,200.00	0.00	3,032.85	2,200.00	0.00%
11-402-100-610-16-1687 / CHEERLEADING SUPPLIES	1,378.00	2,000.00	2,475.30	2,500.00	2,500.00	0.00	1,664.68	2,500.00	0.00%
11-402-100-610-16-1688 / VOLLEYBALL	1,200.60	1,500.00	2,161.33	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00%
11-402-100-610-16-1689 / SUPPLIES - FENCING	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
11-402-100-610-23-0016 / ATHLETICS TECH SUPP	0.00	0.00	8,418.26	0.00	399.99	0.00	399.99	0.00	-100.00%
11-402-100-890-16-1600 / NJSIAA & CONFERENCE DU	0.00	1,522.89	1,385.46	3,950.00	3,950.00	0.00	0.00	3,950.00	0.00%
11-402-100-890-16-1601 / BASEBALL ENTRY FEES	0.00	225.00	225.00	225.00	225.00	0.00	225.00	225.00	0.00%
11-402-100-890-16-1602 / BOYS BASKETBALL FEES	0.00	575.00	575.00	575.00	575.00	0.00	575.00	575.00	0.00%
11-402-100-890-16-1603 / GIRLS BASKETBALL FEES	0.00	475.00	475.00	475.00	475.00	0.00	475.00	475.00	0.00%
11-402-100-890-16-1604 / BOYS X-COUNTRY FEES	0.00	860.00	860.00	860.00	860.00	0.00	860.00	860.00	0.00%
11-402-100-890-16-1605 / GIRLS X-COUNTRY FEES	0.00	920.00	920.00	920.00	920.00	0.00	920.00	920.00	0.00%
11-402-100-890-16-1606 / FIELD HOCKEY FEES	0.00	225.00	225.00	225.00	225.00	0.00	225.00	225.00	0.00%
11-402-100-890-16-1607 / FOOTBALL ENTRY FEES	0.00	100.00	100.00	100.00	100.00	0.00	100.00	100.00	0.00%
11-402-100-890-16-1608 / GOLF FEES	0.00	0.00	3,375.00	3,375.00	3,375.00	0.00	3,375.00	3,375.00	0.00%
11-402-100-890-16-1609 / GYMNASTICS FEES	0.00	185.00	185.00	185.00	185.00	0.00	185.00	185.00	0.00%
11-402-100-890-16-1610 / ICE HOCKEY RENTAL/FEES	0.00	0.00	8,430.00	8,430.00	8,430.00	0.00	8,430.00	8,430.00	0.00%
11-402-100-890-16-1611 / BOYS SOCCER FEES	0.00	1,175.00	1,175.00	1,175.00	1,175.00	0.00	1,175.00	1,175.00	0.00%

Run on 03/14/2016 at 06:15:32 PM

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# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Projection Report

Active Step = 2

30

03/09/2016

Account# / Extn / Description	12->13 Exp	13->14 Exp	14->15 Exp	Orig Appr*	Curr Appr	Curr Outstd*	Curr Exp**	Proposed	Prop % +/- #
11-402-100-890-16-1612 / GIRLS SOCCER FEES	0.00	1,175.00	1,175.00	1,175.00	1,175.00	0.00	1,175.00	1,175.00	0.00%
11-402-100-890-16-1613 / SOFTBALL FEES	0.00	425.00	425.00	425.00	425.00	0.00	425.00	425.00	0.00%
11-402-100-890-16-1614 / SWIMMING RENTAL/FEES	14,450.00	13,650.00	13,650.00	13,650.00	14,550.00	0.00	2,450.00	13,650.00	-6.19%
11-402-100-890-16-1615 / BOYS TENNIS FEES	0.00	635.00	635.00	635.00	635.00	0.00	635.00	635.00	0.00%
11-402-100-890-16-1616 / GIRLS TENNIS FEES	0.00	635.00	635.00	635.00	635.00	0.00	635.00	635.00	0.00%
11-402-100-890-16-1617 / BOYS SPRING TRACK FEES	0.00	2,750.00	2,750.00	2,750.00	2,750.00	0.00	2,750.00	2,750.00	0.00%
11-402-100-890-16-1618 / GIRLS SPRING TRACK FEE	0.00	2,750.00	2,750.00	2,750.00	2,750.00	0.00	2,750.00	2,750.00	0.00%
11-402-100-890-16-1619 / BOYS WINTER TRACK FEES	0.00	3,295.00	3,295.00	3,295.00	3,295.00	0.00	3,295.00	3,295.00	0.00%
11-402-100-890-16-1620 / GIRLS WINTER TRACK FEE	0.00	3,295.00	3,295.00	3,295.00	3,295.00	0.00	3,295.00	3,295.00	0.00%
11-402-100-890-16-1621 / WRESTLING FEES	0.00	1,805.00	1,805.00	1,805.00	1,805.00	0.00	1,805.00	1,805.00	0.00%
11-402-100-890-16-1622 / BOYS LACROSSE FEES	0.00	225.00	225.00	225.00	225.00	0.00	225.00	225.00	0.00%
11-402-100-890-16-1623 / GIRLS LACROSSE FEES	0.00	225.00	225.00	225.00	225.00	0.00	225.00	225.00	0.00%
11-402-100-890-16-1624 / CHEERLEADING FEES	0.00	2,025.00	2,025.00	2,025.00	2,025.00	0.00	2,025.00	2,025.00	0.00%
11-402-100-890-16-1625 / GIRLS VOLLEYBALL	0.00	375.00	375.00	375.00	375.00	0.00	375.00	375.00	0.00%
11-422-100-101-15-9997 / ESY-TEACHERS	0.00	0.00	61,029.78	59,542.00	82,470.41	0.00	82,470.41	82,471.00	0.00%
11-422-100-106-15-9998 / ESY-AIDES	0.00	0.00	27,321.50	26,656.00	28,731.92	0.00	28,731.92	28,732.00	0.00%
11-422-100-610-07-9996 / ESY SUPPLIES	0.00	0.00	0.00	1,000.00	468.45	0.00	468.45	500.00	6.73%
11-422-200-100-15-9993 / ESY-CST	0.00	0.00	2,998.13	2,925.00	13,600.03	0.00	13,600.03	13,601.00	0.01%
11-422-200-100-15-9994 / ESY-THERAPISTS	0.00	0.00	20,671.44	20,168.00	20,385.44	0.00	20,385.44	20,386.00	0.00%
11-422-200-100-15-9995 / ESY-NURSES	0.00	0.00	5,244.21	5,117.00	4,995.00	0.00	4,995.00	4,995.00	0.00%
12-000-100-730-06-2499 / HIGH SCHOOL EQUIPMENT	156,985.19	22,127.40	0.00	0.00	2,299.99	0.00	2,299.99	0.00	-100.00%
12-000-217-730-07-0000 / SP ED EQUIP EXTORD SER	0.00	7,651.15	2,429.00	0.00	0.00	0.00	4,053.70	0.00	0.00%
12-000-252-730-23-0000 / ADMIN TECH SUPPLY	0.00	0.00	35,985.00	0.00	227,973.17	0.00	377,973.17	181,437.00	-20.41%
12-000-261-730-18-6501 / EQUIP FACILITIES OPERA	30,864.12	0.00	22,755.79	63,000.00	63,000.00	19,407.25	1,980.00	0.00	-100.00%
12-000-261-730-18-6502 / EQUIP FACILITIES OPERA	76,894.82	108,733.22	78,462.54	31,000.00	36,000.00	3,600.00	32,379.90	27,500.00	-23.61%
12-000-266-730-29-0029 / EQUIPMENT SECURITY	0.00	37,557.04	5,329.00	6,000.00	12,000.00	0.00	0.00	17,500.00	45.83%
12-000-270-733-28-5301 / EQUIP TRANSP	755,146.43	416,250.76	34,016.07	104,000.00	104,000.00	0.00	94,336.41	190,713.00	83.38%
12-000-400-450-18-9102 / DISTRICT BUILDING PROJ	691,252.60	1,386,254.72	620,341.00	834,800.00	834,800.00	0.00	621,673.70	2,090,000.00	150.36%
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%
<b>Grand Totals</b>	<b>78,826,871.60</b>	<b>79,496,592.63</b>	<b>79,042,316.90</b>	<b>84,208,090.00</b>	<b>84,297,779.00</b>	<b>27,473,332.28</b>	<b>44,566,618.47</b>	<b>86,749,502.00</b>	<b>2.91%</b>

Run on 03/14/2016 at 06:15:32 PM

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# **SUPPORTING DOCUMENTATION**

## **Budget 2016-2017**

**RANDOLPH TOWNSHIP SCHOOLS**  
**DEBT SERVICE PAYMENT SCHEDULE**  
**SY 2016-2017**

DATE	ISSUE REF		PAYMENT AMOUNT	PRINCIPAL AMOUNT	INTEREST AMOUNT
8/1/16	E		\$ -	\$ -	\$ -
8/1/16	H		\$ 192,825.00		\$ 192,825.00
8/1/16	G		\$ 129,328.13	\$ -	\$ 129,328.13
8/1/16	?		\$ 1,838,531.25	\$ 1,760,000.00	\$ 78,531.25
	<b>TOTALS</b>		<b>\$ 2,160,684.38</b>	<b>\$ 1,760,000.00</b>	<b>\$ 400,684.38</b>
2/1/17	E		\$ -		\$ -
2/1/17	H		\$ 1,102,825.00	\$ 910,000.00	\$ 192,825.00
2/1/17	G		\$ 579,328.13	\$ 450,000.00	\$ 129,328.13
2/1/17	?		\$ 60,931.25		\$ 60,931.25
	<b>TOTALS</b>		<b>\$ 1,743,084.38</b>	<b>\$ 1,360,000.00</b>	<b>\$ 383,084.38</b>
		<b>TOTALS</b>	<b>\$ 3,903,768.76</b>	<b>\$ 3,120,000.00</b>	<b>\$ 783,768.76</b>
		<b>CKSUM</b>	<b>\$ 3,903,768.76</b>		
		FINAL	ORIGINAL		
ISSUE	ISSUE	PAYMENT	ISSUE		
REFERENCE:	DATE	DATE	AMOUNT	NOTES:	
A	9/15/1992	3/15/2012	\$ 10,235,000.00	PAID OFF MARCH 2012	
B	12/1/1998	8/1/2009	\$ 1,500,000.00	PAID OFF AUGUST 2009	
C	4/8/1998	8/1/2008	\$ 13,440,000.00	REFUNDED 2005	REFUNDED 2005 2/6/13
D	2/1/1999	2/1/2009	\$ 2,565,000.00	REFUNDED 2005	REFUNDED 2005 2/6/13
E	7/22/2005	8/1/2019	\$ 16,800,000.00	REFUNDING BONDS	
F	7/22/2005	2/1/2018	\$ 17,812,000.00	REFERENDUM 2004	
G	2/8/2012	2/1/2029	\$ 11,667,000.00	REFERENDUM 2011	



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

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03/09/2016

## Budget Projection Details Report for Step 2

Account Date	FTE Description	Amount	Modi By	Applied Step Trx Type
<b>12-000-252-730-23-0000 / 7801 / ADMIN TECH SUPPLY</b>				
12/14/2015	0.00 US BANCORP Lease (3 of 4)	181,437.00	GECKERT	Edit
<b>12-000-261-730-18-6502 / 7803 / EQUIP FACILITIES OPERAT</b>				
01/01/2016	0.00 large floor machine for RHS	18,000.00	AHURD	Add
01/01/2016	0.00 Portable lighting unit with generator	9,500.00	AHURD	Add
	<b>0.00</b>	<b>27,500.00</b>		
<b>12-000-266-730-29-0029 / 7805 / EQUIPMENT SECURITY</b>				
12/14/2015	0.00 2 additional Repeaters	17,500.00	HRUIZ	Add
02/19/2016	0.00 Remove Storage Shed	-4,000.00	EBURNSIDE	Add
12/14/2015	0.00 Storage Shed	4,000.00	HRUIZ	Add
	<b>0.00</b>	<b>17,500.00</b>		
<b>12-000-270-733-28-5301 / 7808 / EQUIP TRANSP</b>				
12/14/2015	0.00 Hoover Truck center 54 passenger	99,856.54	JAYMIL	Add
12/14/2015	0.00 Hoover Truck center 24 passenger	59,892.00	JAYMIL	Add
12/14/2015	0.00 Hoover Truck center 54 passenger	99,856.54	JAYMIL	Add
12/14/2015	0.00 Hoover Truck center 54 passenger	99,856.54	JAYMIL	Add
12/14/2015	0.00 Hoover Turck center 54 passenger	99,856.54	JAYMIL	Add
02/19/2016	0.00 reduce per lease	-362,941.87	GECKERT	Add
02/19/2016	0.00 Round to whole dollar	0.30	GECKERT	Add
12/14/2015	0.00 TD lease	34,016.07	JAYMIL	Add
12/14/2015	0.00 US bankcorp	60,320.34	JAYMIL	Add
	<b>0.00</b>	<b>190,713.00</b>		
<b>12-000-400-450-18-9102 / 7809 / DISTRICT BUILDING PROJEC</b>				
01/01/2016	0.00 CG. fire alarm replacement	120,000.00	AHURD	Add
01/01/2016	0.00 FB built up roof replacements 3 sections	300,000.00	AHURD	Add
01/01/2016	0.00 Paving work RHS lower lot	500,000.00	AHURD	Add
01/01/2016	0.00 Paving work RMS teachers lot	400,000.00	AHURD	Add
02/19/2016	0.00 Reduce RHS home ec & transition project	-270,000.00	GECKERT	Add
02/19/2016	0.00 reduce roof work	-500,000.00	GECKERT	Add
02/19/2016	0.00 Remove RMS Lighting	-300,000.00	GECKERT	Add
02/19/2016	0.00 Remove RMS teacher lot paving	-400,000.00	GECKERT	Add
01/01/2016	0.00 RHS A124 Dust collection system	120,000.00	AHURD	Add
01/01/2016	0.00 RHS EPDM 5 sections of roofing B and C wings	700,000.00	AHURD	Add
01/01/2016	0.00 RHS Home Ec room renovation	720,000.00	GECKERT	Edit
01/01/2016	0.00 RHS mater keying and door handle replacements	100,000.00	AHURD	Add
01/01/2016	0.00 RMS Auditorium lighting	300,000.00	AHURD	Add
01/01/2016	0.00 Transition skills class	300,000.00	GECKERT	Edit
	<b>0.00</b>	<b>2,090,000.00</b>		
<b>12-000-400-896-40-0000 / 7814 / ASSESSMENT FOR SDA FUNDI</b>				
01/11/2016	0.00 same as 2015-16	64,340.00	GECKERT	Add
<b>Total FTE</b>	<b>0.00</b>			
	<b>Total Proposed</b>	<b>2,571,490.00</b>		

## VEHICLE REPLACEMENT SCHEDULE

Indicates the bus number replaced - Randolph replaces between 12-15 years

BUDGET YEAR	BUS NUMBER	VAN NUMBER	VEHICLE YEAR
2012-2013	78		1999
	80		2000
	81		2000
	82		2000
2013-2014		33	2000
	83		2001
	84		2001
2014-2015	85 (sold)		2001
		34	2001
	86		2002
2015-2016	87 (sold)		2002
	88		2002
		35	2002
2016-2017	89		2003
	90		2003
	91		2003
2017-2018		36	2003
	92		2004
	93		2004
	94		2004
	95		2004
2019-2020		37	2004
		38	2005
2020-2021	97		2005
	98		2005
2021-2022		39	2007
	99		2006
	40		2006
	41		2006
		10	2008
2022-2023		11	2008
	42		2007
	43		2007
	44		2007
	45		2007
	46		2007
2023-2024	mail truck	13	2009
		15	2009
		16	2009
2024-2025	47		2008
	48		2008
	49		2008
	50		2008
2025-2026		12	2010
		14	2011
2026-2027	51		2012
2027-2028	52		2013
	53		2013
	54		2013
	55		2013

15 year mandatory bus replacement as per NJ state law

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

RISING STARS	\$	1,301.00
RISING STARS - CG	\$	1,301.00
SH READING CLUB ADVISOR	\$	1,301.00
SH READING CLUB ADVISOR	\$	1,301.00
SH READING CLUB ADVISOR	\$	1,301.00
WRITING ADV CLUB SH	\$	1,301.00
SADD - MAC GRANT*** FULL GRANT	\$	1,301.00
<b>MIDDLE SCHOOL CO-CURRICULAR</b>		
BOOK CLUB	\$	1,301.00
AFTER SCHOOL MATH SUPPORT	\$	1,301.00
GREEN SCHOOL ADVISOR	\$	1,301.00
RANDOM ACTS OF KINDNESS	\$	1,301.00
ENVIRONMENTAL TRIP	\$	4,035.00
Math Counts Competition Team	\$	1,301.00
YEAR BOOK ADVISOR	\$	2,894.00
YEAR BOOK ASSISTANT	\$	1,301.00
FCCLA Club Advisor	\$	2,376.00
SGA CO ADVISOR	\$	2,376.00
SCHOOL NEWSPAPER	\$	1,301.00
ROBOTICS CLUB	\$	1,301.00
TECHNOLOGY CLUB	\$	1,188.00
TECHNOLOGY CLUB	\$	1,188.00
STUDENT SECD	\$	1,301.00
ENVIRONMENTAL TRIP	\$	5,380.00
GRADE LEVEL LEADER 7	\$	2,446.00
AFTER SCHOOL READING SUPPORT	\$	1,301.00
DEBATE/FORENSICS	\$	1,773.00
SOCIAL CLUB	\$	1,301.00
TV STUDIO	\$	1,301.00
STEM CLUB ADVISOR	\$	650.50
STEM CLUB ADVISOR	\$	650.50
SUCCESS CLUB ADVISOR 1301		
CHEMICAL HYGIENE	\$	2,566.00
GRADE LEVEL LEADER 8	\$	2,446.00
GRADE LEVEL LEADER 6	\$	2,446.00

AFTER SCHOOL WRITING SUPPORT CLUB	\$	1,301.00
SCIENCE OLYMPIAD CLUB	\$	650.50
SCIENCE OLYMPIAD CLUB	\$	650.50
ENVIRONMENTAL TRIP	\$	5,380.00
SOCIAL CLUB	\$	1,301.00
SGA CO ADVISOR	\$	1,301.00
FENCING CLUB ADVISOR	\$	650.50
RUNNING CLUB	\$	650.50
RUNNING CLUB	\$	650.50

### HIGH SCHOOL CO-CURRICULAR

10 CLASS ADVISOR	\$	1,422.00
10 CLASS ADVISOR	\$	1,422.00
11 CLASS ADVISOR	\$	1,894.00
11 CLASS ADVISOR	\$	1,894.00
12 CLASS ADVISOR	\$	2,365.00
12 CLASS ADVISOR	\$	2,365.00
9 CLASS ADVISOR	\$	1,261.00
9 CLASS ADVISOR	\$	1,261.00
ACADEMIC DECATHALON	\$	2,376.00
ACADEMIC DECATHALON COACHES 51.00 PER HOUR	\$	1,530.00
ART HONOR SOCIETY	\$	1,301.00
AUTISM SPEAKS	\$	1,301.00
BRIDGES	\$	1,301.00
CHEMICAL HYGIENE OFFICER	\$	2,818.50
CHEMICAL HYGIENE OFFICER	\$	5,750.00
CHEMICAL HYGIENE OFFICER PT	\$	2,818.50
COMPUTER CLUV	\$	1,301.00
DRAMA CLUB ADVISOR	\$	2,376.00
ENGLISH HONOR SOCIETY	\$	1,301.00
ENVIRONMENTAL AWARENESS	\$	1,301.00
FBLA	\$	2,376.00
FCCLA	\$	2,376.00
FED CHALLENGE	\$	1,301.00
FORENSIC COACH, ASSIST	\$	7,544.00
FRENCH HONOR SOCIETY	\$	1,301.00
FRIENDS OF RACHEL	\$	1,301.00
GAY STRAIGH ALLIANCE	\$	650.50

GAY STRAIGH ALLIANCE	\$	650.50
GREEN HOUSE CLUB	\$	1,301.00
HEAD FORENSICS	\$	9,504.00
HELPING HANDS	\$	1,301.00
INTERACT	\$	1,301.00
INTERNATIONAL STUDENT	\$	650.50
INTERNATIONAL STUDENT	\$	650.50
INTERNATIONAL STUDENT	\$	650.50
INTERNATIONAL STUDENT	\$	650.50
INVESTMENT CLUB	\$	1,301.00
KEY CLUB	\$	2,376.00
LITERARY MAGAZINE	\$	2,894.00
MATH HONOR SOCIETY	\$	650.50
MATH HONOR SOCIETY	\$	650.50
MATH LEAGUE	\$	650.50
MATH LEAGUE	\$	650.50
MEDICL LEADERS OF AMERICA	\$	1,301.00
MODEL UN	\$	1,301.00
MUSIC HONOR SOCIETY	\$	1,301.00
NATIONAL HONOR SOCIETY	\$	1,715.00
NEWSPAPER ADVISOR	\$	5,674.00
PHOTO CLUB	\$	1,301.00
RAMPARTS ADVISOR	\$	6,360.00
RAMPARTS ADVISOR	\$	6,360.00
RELAY FOR LIFE	\$	1,301.00
RHS DRAM PRODUCTION DIRECTOR	\$	2,894.00
SCIENCE HONOR SOCIETY	\$	1,301.00
SCIENCE OLYMPIAD	\$	1,301.00
SEA	\$	1,301.00
SENIOR MENTOR	\$	1,552.65
SENIOR MENTOR	\$	1,552.65
SENIOR MENTOR	\$	1,552.65
SOC. STUDIES HONOR SOCIETY	\$	1,301.00
SPANISH HONOR SOCIETY	\$	1,301.00
STAGE CREW	\$	1,301.00
STUDENT COUNCIL ADV	\$	5,674.00
STUDENT COUNCIL ASST	\$	2,376.00
STUDENT SPEAK COORDINATOR	\$	650.50
STUDENT SPEAK COORDINATOR	\$	650.50
TEAM HARMONY	\$	1,301.00

TECHNICAL STAGE ASST	\$	4,143.00
TECHNICAL STAGE DIRECTOR -aud	\$	4,226.00
TECHNOLGOY Advisor	\$	2,376.00
TRANSITION COORDINATOR	\$	4,000.00
VIDEO CLUB	\$	2,516.00
WEIGHT ROOM	\$	5,110.00
YEARBOOK ADVISOR	\$	5,674.00
YEARBOOK ASST	\$	1,418.50
YEARBOOK ASST	\$	1,418.50

<b>MUSIC DEPARTMENT</b>		
6TH GRAD BAND DIR	\$	5,674.00
6TH GRAD ORCHESTRA DIR	\$	2,602.00
7TH & 8 TH GRADE ORCHESTRA DIR	\$	2,602.00
7TH GRADE BAND	\$	2,602.00
8TH GRADE BAND	\$	2,602.00
ARIETTA DIRECTOR	\$	2,602.00
CANZONETTA DIRECTOR	\$	2,602.00
COLOR GUARD ADVISOR	\$	2,516.00
COLOR GUARD INSTRUCTOR	\$	2,516.00
CON BRIO DIRE	\$	2,602.00
FALL DRAMA DIRECTOR	\$	2,516.00
Marching Band Camp 3 days 75 day 154 daily	\$	3,316.00
Marching Band Camp 4 days 154 day	\$	9,080.00
MARCHING BAND COLOR GUARD ADVISOR	\$	2,516.00
MARCHING BAND DIRECTOR	\$	5,674.00
MARCHING BAND DIRECTOR - ASST	\$	2,894.00
MARCHING BAND DIRECTOR -ASST	\$	2,894.00
MARCHING BAND DIRECTOR -ASST PERCUSSION	\$	2,894.00
MARCHING BAND INSTRUC	\$	2,516.00
MARCHING BAND MUSIC	\$	300.00
MARCHING BAND MUSIC	\$	300.00
MARCHING BAND PERC ARRANGING	\$	1,000.00
MARCHING BAND PERCUSSION ARRANGER	\$	100.00
RHS BAND CAMP INSTRUCTION	\$	829.00
RHS CHAMBER CHOIR	\$	2,602.00
RHS CHOREOGRAPHY	\$	2,516.00
RHS DRAMA PRODUCTION -spring	\$	2,516.00
RHS JAZZ ENSEMBLE II	\$	2,894.00
RHS JAZZ ENSEMBLE BAND I	\$	2,894.00

RHS MUSIC DIRECTOR - SPRING	\$	2,516.00
RHS MUSICAL ART DIRECTORS	\$	2,516.00
RHS MUSICAL VOCAL DIR	\$	2,516.00
RHS PERCUSSION ENS 2 SEMESTERS	\$	2,602.00
RHS SYMPHONIC ORCHESTRA	\$	1,258.00
RMS DIR ASST CHORUS	\$	2,602.00
RMS Drama Set Design Construction	\$	2,516.00
RMS GRADE 6 CHORUS DIR	\$	2,602.00
RMS GRADE 7/8 CHORUS DIR	\$	2,602.00
RMS JAZZ ENS	\$	2,602.00
RMS Music Directo-prodr School Play	\$	2,516.00
RMS musical Director Drama	\$	2,516.00
RMS PERCUSIONS ENS	\$	2,602.00
RMS STAGE CREW ADVISOR	\$	1,301.00
RMS TECHNICAL STAG DIR	\$	6,390.00
WINTEGUARD INSTRUCTOR	\$	1,301.00

**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:**

**\$**

**413,116.46**



RANDOLPH BOARD OF EDUCATION  
PROJECTED ATHLETIC STIPENDS  
2016-2017

<u>Sport</u>	<u>Position</u>	<u>AMOUNT</u>
Football	Head	\$ 12,104.00
	Assistant	\$ 8,397.00
	Assistant	\$ 8,397.00
	Assistant	\$ 8,397.00
	Assistant	\$ 8,397.00
	Assistant	\$ 6,823.00
	Assistante	\$ 7,866.00
Basketball B	Head	\$ 8,894.00
	Assistant	\$ 7,479.00
	Assistant	\$ 7,479.00
	Assistant	\$ 7,162.00
Basketball G	Head	\$ 9,289.00
	Assistant	\$ 7,479.00
	Assistant	\$ 6,514.00
	Assistant	\$ 6,514.00
Wrestling	Head	\$ 9,289.00
	Assistant	\$ 7,479.00
	Assistant	\$ 7,479.00
Ice Hockey	Head	\$ 8,896.00
	Assistant	\$ 7,075.00
	Assistant	\$ 7,075.00
Swim B/G	Head	\$ 8,896.00
	Assistant	\$ 6,542.00
	Assistant	\$ 6,782.00
Baseball	Head	\$ 7,739.00
	Assistant	\$ 7,075.00
	Assistant	\$ 6,987.00
	Assistant	\$ 6,663.00
Fencing	Head	\$ 8,896.00
	Assistant	\$ 3,537.50
		\$ 3,537.50
Field Hockey	Head	\$ 8,832.00
	Assistant	\$ 6,343.00
	Assistant	\$ 7,326.00

RANDOLPH BOARD OF EDUCATION  
PROJECTED ATHLETIC STIPENDS  
2016-2017

	Assistant	\$	7,326.00
Lacrosse B	Head	\$	8,832.00
	Assistant	\$	7,326.00
	Assistant	\$	7,326.00
	Assistant	\$	7,326.00
Lacrosse G	Head	\$	8,101.00
	Assistant	\$	7,326.00
	Assistante	\$	7,326.00
	Assistant	\$	6,987.00
Soccer B	Head	\$	8,832.00
	Assistant	\$	7,326.00
	Assistant	\$	7,326.00
	Assistant	\$	6,343.00
Soccer G.	Head	\$	8,832.00
	Assistant	\$	6,343.00
	Assistant	\$	7,326.00
	Assistant	\$	7,326.00
Spring Track B	Head	\$	8,832.00
	Assistant	\$	7,326.00
	Assistant	\$	7,326.00
	Assistant		
Spring Track G	Head	\$	8,832.00
	Assistant	\$	7,326.00
	Assistant	\$	7,326.00
	Assistant	\$	7,326.00
Cross Country B	Head	\$	8,554.00
	ASSISTANT	\$	7,144.00
Cross Country G	CO/HEAD	\$	4,277.00
	CO/HEAD	\$	4,277.00
Gymnastics	Head	\$	8,386.00
	Assistant	\$	6,374.00
Winter Track	Head B	\$	8,554.00
	Head G	\$	8,554.00
	Assistant	\$	7,144.00

RANDOLPH BOARD OF EDUCATION  
PROJECTED ATHLETIC STIPENDS  
2016-2017

Cheerleading - Fall	Head	\$ 7,746.00
	Assistant	\$ 6,065.00
	Assistant	\$ 5,690.00
Cheerleading - Winter	Head	\$ 7,746.00
	Assistant	\$ 6,065.00
		\$ 5,804.00
Golf	Head	\$ 7,648.00
	Assistant	\$ 5,527.00
Tennis - B spring	Head	\$ 7,648.00
	Assistant	\$ 6,118.00
Tennis - G	Head	\$ 7,648.00
	Assistant	\$ 6,118.00
Softball	Head	\$ 8,097.00
	Assistant	\$ 7,326.00
	Assistant	\$ 6,987.00
	Assistant	\$ 6,663.00
Volleyball	Head	\$ 7,739.00
	Assistant	\$ 7,326.00
	Assistant	\$ 6,987.00
Equipment Manager	School Year	\$ 10,853.00
	SUMMER	\$ 2,249.00
<b>*Equipment Manager Summer Stipend Based on 63 hours at the rate of \$35.70 per hour</b>		
Athletic Trainer	Stipend	\$ 7,028.00
Sub Athletic Trainer	20 @ 35.00 ph	<u>\$ 700.00</u>
Sub Athletic Trainer	20 @ 35.00 ph	<u>\$ 700.00</u>
		\$ 655,206.00