

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

FINAL BUDGET

for the

Fiscal Period July 1, 2015 thru June 30, 2016

Tammy MacKay, President

Alfredo Matos, Vice President & Chairperson, Finance, Facilities & Transportation Committee

David M. Browne, Ed.D., Superintendent of Schools

Gerald M. Eckert, Business Administrator/Board Secretary

Jennifer A. Fano, Assistant Superintendent

**Board Meeting
May 5, 2015**

MISSION STATEMENT

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

Members of the Board of Education	Term Expires
Tammy MacKay, President	2015
Alfredo Z. Matos, Vice President	2016
Christine Aulenbach	2017
Jeffrey Braverman	2016
Ronald Conti	2017
Sheldon Epstein	2016
Colleen F. Pascale	2015
Anne Standridge	2015
Diana M. Thomas, Ph.D.	2017

Other Officers	Title
David M. Browne, Ed.D.	Superintendent of Schools
Jennifer A. Fano	Assistant Superintendent of Schools
Gerald M. Eckert	School Business Administrator

TOWNSHIP OF RANDOLPH SCHOOL DISTRICT
Consultants and Advisors

Architect

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

Attorney

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

Audit Firm

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

Official Depository

Provident Bank
1185 Sussex Turnpike
Randolph, NJ

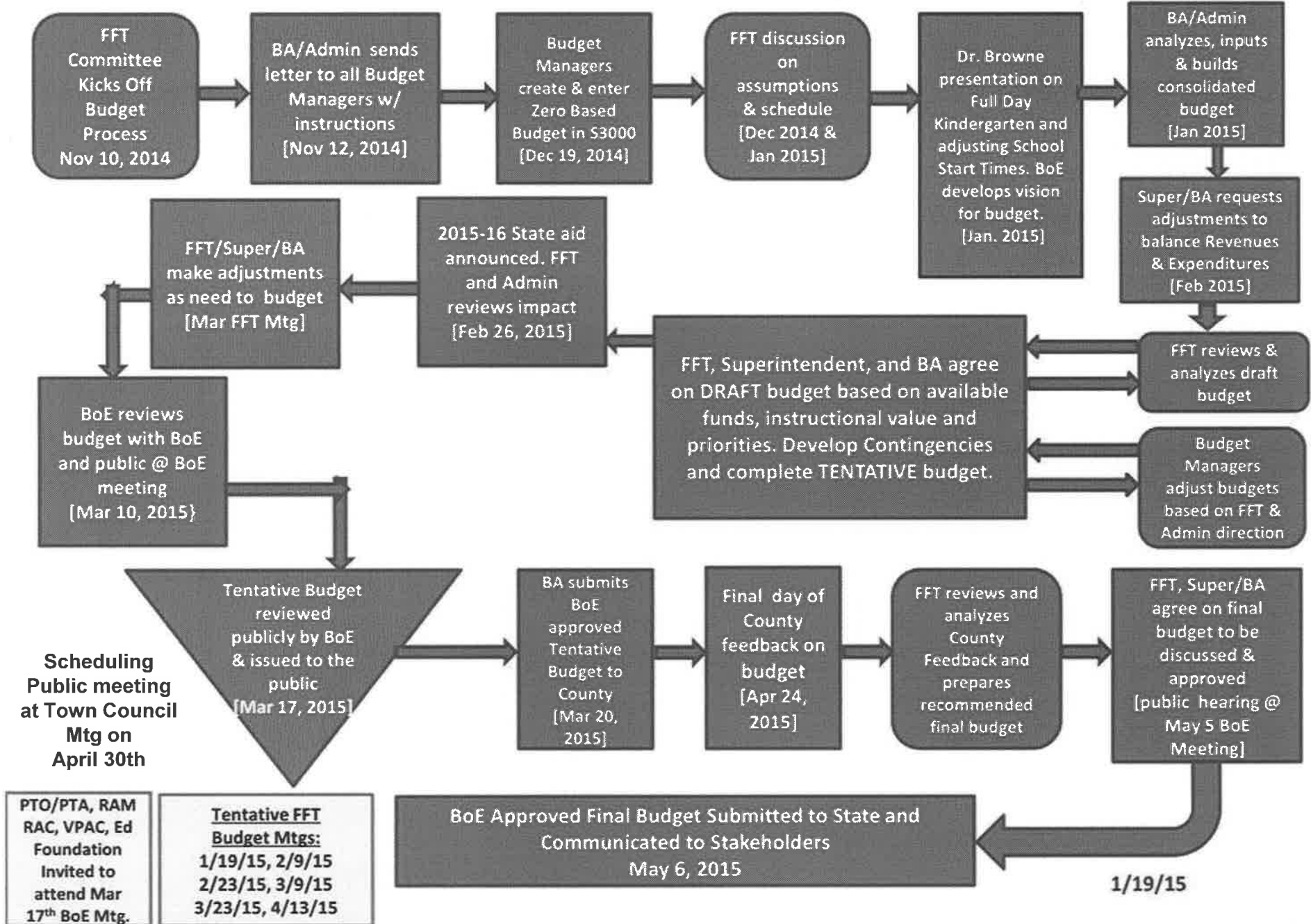
STUDENT AND BUILDING DEMOGRAPHICS

SCHOOL	PRINCIPAL	GRADE LEVEL	ENROLLMENT
CENTER GROVE	Mario Rodas	Pre-Kindergarten – 5	479
FERNBROOK	Danielle Soldivieri	Pre-Kindergarten – 5	555
IRONIA	Lee Nittel	Kindergarten – 5	448
SHONGUM	Clifford Burns	Kindergarten – 5	510
MIDDLE SCHOOL	Dr. Dennis Copeland	Grades 6 – 8	1230
HIGH SCHOOL	Deborah Iosso	Grades 9-12	1600
	TOTAL IN-DISTRICT	ENROLLMENT:	4822

OTHER ENROLLMENT CLASSIFICATIONS	
Private School Placements	47
Sent to Other Public Schools – Special Education	6
Sent to Regional Day School	1
Sent Shared-Time to Morris County Vo-Tech	20
Charter	8

NOTE: Figures as of 10/15/2014 ASSA Report

Randolph School District 2015-16 Budget Process & Schedule



Randolph Township Schools

2015-2016 Budget Presentation

Budget Highlights

Maintaining Our School System:

The district's proposed budget advances the four Randolph Board of Education goals to create a student-focused culture in all schools, to enhance the observation and evaluation of staff, to use student performance data to improve instruction, and to improve special education services for students and parents. The proposed budget includes resources for continued professional learning to maintain the integrity of district programs and enhance a standard of student achievement that the community has come to expect and that our students deserve.

Raising Standards and Expanding Opportunities:

The district continues to provide a comprehensive program of curricular and co-curricular opportunities for all students, aligned to Common Core standards. As New Jersey embraces new national standards, Randolph will continue to prepare students for the next generation of assessments that will accompany them. Our five-year curriculum review cycle is maintained and enhanced in the proposed budget, including revisions in world language, STEM, and language arts. Opportunities are also embedded within the proposed budget for students to experience the use of a learning management system and to avail themselves of online learning in several courses across the curriculum. The proposed budget also includes funds to deepen our commitment to a Bring Your Own Device initiative for students and staff, and resources to enhance security at all district schools. Additionally, students will continue to enjoy participation in interscholastic sports and the fine and performing arts, thereby upholding a Randolph tradition that continue to define our brand as a progressive district with a comprehensive program in all facets of student growth and development.

Building Professionalism:

The district maintains and supports a Local Professional Development Committee, populated by teachers who volunteer their services to advance the academic interests of students and that enable colleagues to improve their professional practice. Teachers also benefit from resources provided in the Title IIA of the NCLB Grant, with a district focus on the comprehensive and

appropriate use of emerging educational technology as the cornerstone of all professional learning opportunities. The proposed budget also contains resources to support AchieveNJ, the evolving overhaul of educator evaluation. Professional Learning Communities at every level and across the curriculum are also supported, whether by providing time during faculty meetings or by encouraging teachers to build a capacity for professional enhancement within and among departments and across grade levels. Articulation between grade levels is supported by the proposed budget and will be a focus of professional development activities in the coming school year.

Planning for the Future:

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

BUDGET DETAIL

Budget 2015-2016

Randolph Township Board of Education

2015-16 Final Revenue Budget*

Source:	Original 2014-15	Proposed 2015-16	Delta	% Change
Local Tax Levy	\$ 68,452,550	\$ 69,821,601	\$ 1,369,051	2.0%
Interest on Investment		\$ -	\$ -	0.0%
HS Parking Lot Fees	\$ -	\$ -	\$ -	0.0%
Rentals	\$ -	\$ 20,000	\$ 20,000	#DIV/0!
Misc Revenues	\$ 180,920	\$ 160,920	\$ (20,000)	-11.1%
	\$ -	\$ -	\$ -	0.0%
Local Sources:	\$ 68,633,470	\$ 70,002,521	\$ 1,369,051	2.0%
Special Education	\$ 3,234,926	\$ 3,234,926	\$ -	0.0%
Equalization Aid	\$ 7,895,104	\$ 7,895,104	\$ -	0.0%
Security Aid	\$ 103,893	\$ 103,893	\$ -	0.0%
Transportation Aid	\$ 323,179	\$ 323,179	\$ -	0.0%
Other State Aid	\$ 1,213,006	\$ 1,213,006	\$ -	0.0%
NJ State-Aid:	\$ 12,770,108	\$ 12,770,108	\$ -	0.0%
Extraordinary Aid	\$ 700,000	\$ 700,000	\$ -	0.0%
	\$ -	\$ -	\$ -	0.0%
Total State Sources:	\$ 13,470,108	\$ 13,470,108	\$ -	0.0%
State SEMI	\$ 21,607	\$ 30,376	\$ 8,769	40.6%
Budgeted Fund Balance	\$ 791,654	\$ 794,774	\$ 3,120	0.4%
	\$ -	\$ -	\$ -	0.0%
Total Gen Fund (Fund 10) =	\$ 82,916,839	\$ 84,297,779	\$ 1,380,940	1.7%
Special Revenue Fund 20 =	\$ 1,489,806	\$ 1,212,921	\$ (276,885)	-18.6%
Debt Service (Fund 40) =	\$ 4,055,206	\$ 4,002,657	\$ (52,549)	-1.3%
	\$ -	\$ -	\$ -	0.0%
Total Revenues:	\$ 88,461,851	\$ 89,513,357	\$ 1,051,506	1.2%
* Rounded to the nearest dollar				

Randolph Township Board of Education

2015-16 Final Expenditure Budget*

Budget Area	Code	Original 2014-15	Proposed 2015-16	Delta	% Change
Center Grove School	1	\$ 145,850	\$ 152,390	\$ 6,540	4.5%
Fernbrook School	2	\$ 183,020	\$ 181,908	\$ (1,112)	-0.6%
Ironia School	3	\$ 149,609	\$ 149,608	\$ (1)	0.0%
Shongum School	4	\$ 139,477	\$ 156,279	\$ 16,802	12.0%
Randolph Middle School	5	\$ 192,550	\$ 193,550	\$ 1,000	0.5%
Randolph High School	6	\$ 383,642	\$ 359,160	\$ (24,482)	-6.4%
Special Services	7	\$ 4,454,908	\$ 4,988,193	\$ 533,285	12.0%
Curriculum	8	\$ 762,704	\$ 494,884	\$ (267,820)	-35.1%
Personnel	9	\$ 230,000	\$ 279,500	\$ 49,500	21.5%
Payroll	15	\$ 51,166,756	\$ 52,206,334	\$ 1,039,579	2.0%
Athletics	16	\$ 244,483	\$ 260,683	\$ 16,200	6.6%
Facilities	18	\$ 4,790,634	\$ 3,924,835	\$ (865,799)	-18.1%
Technology	23	\$ 910,219	\$ 1,017,845	\$ 107,626	11.8%
Testing	27	\$ 19,000	\$ 18,100	\$ (900)	-4.7%
Transportation	28	\$ 2,281,150	\$ 2,158,634	\$ (122,515)	-5.4%
Security	29	\$ 25,300	\$ 53,464	\$ 28,164	111.3%
Office of the Superintendent	30	\$ 577,093	\$ 770,544	\$ 193,451	33.5%
Business Office	40	\$ 15,577,278	\$ 16,141,436	\$ 564,158	3.6%
Stem 9-12	41	\$ 112,509	\$ 112,509	\$ -	0.0%
Stem 6-8	42	\$ 55,038	\$ 47,349	\$ (7,689)	-14.0%
K-5 Stem/Humanities	43	\$ 186,120	\$ 180,800	\$ (5,320)	-2.9%
Visual and Performing Arts	44	\$ 83,398	\$ 132,043	\$ 48,645	58.3%
Humanities 6-8	54	\$ 73,112	\$ 73,112	\$ -	0.0%
Humanities 9-12	46	\$ 40,399	\$ 36,385	\$ (4,014)	-9.9%
ESL/Foreign Language	47	\$ 33,812	\$ 103,280	\$ 69,468	205.5%
Health & Nurse	48	\$ 27,378	\$ 37,540	\$ 10,162	37.1%
Guidance	49	\$ 71,401	\$ 67,413	\$ (3,988)	-5.6%
Total Gen Fund (Fund 10) =		\$ 82,916,839	\$ 84,297,779	\$ 1,380,940	1.7%
Special Revenue Fund 20 =		\$ 1,489,806	\$ 1,212,921	\$ (276,885)	-18.6%
Debt Service (Fund 40) =		\$ 4,055,206	\$ 4,002,657	\$ (52,549)	-1.3%
Total Expenditures:		\$ 88,461,851	\$ 89,513,357	\$ 1,051,506	1.2%

* Rounded to the nearest dollar

School Year - Combined General Fund & Debt Service											
YEAR	SCHOOL TAX LEVY	MUNICIPAL TAX LEVY	ASSESSED VALUATION	TAX RATE	INCREASE (DECREASE)	%	AVERAGE RESIDENCE	AVERAGE TAX BILL	INCREASE (DECREASE)	%	
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	2.20%	\$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		
2013-2014	\$70,883,636				\$1,288,708	1.85%					
2014		\$71,558,370	\$2,897,693,579		\$0.05	2.07%	\$335,400.00	\$8,283	158	1.94%	
2014-2015	\$72,233,103				\$1,349,467	1.90%					
2015		\$72,894,981	\$2,906,790,027		\$0.04	1.55%	\$335,400.00	\$8,411	128	1.55%	
2015-2016	\$73,556,858				\$1,323,755	1.83%					

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Active Step = 3

04/30/2015

Projection Report

Account# / Extn / Description	11->12 Exp	12->13 Exp	13->14 Exp	Orig Appr*	Curr Appr	Curr Outstd*	Curr Exp**	Proposed	Prop % +/- #
11-000-213-610-01-4201 / HEALTH SUPPL CG	1,733.19	1,518.23	2,802.03	3,400.00	3,400.00	0.00	2,721.14	3,439.00	1.15%
11-000-218-610-01-0000 / SUPPLIES-GUIDANCE	833.00	173.99	704.27	1,350.00	0.00	0.00	0.00	1,350.00	100.00%
11-000-222-610-01-2301 / LIBRARY BOOKS/CENTER G	2,480.32	2,371.06	3,400.00	4,900.00	4,013.22	0.00	3,977.46	5,500.00	37.05%
11-000-222-610-01-2311 / PERIODICALS/CENTER GRO	639.63	612.03	593.59	650.00	650.00	0.00	0.00	650.00	0.00%
11-000-222-610-01-2321 / AV/CENTER GROVE	21,003.84	25,249.21	15,699.24	14,400.00	299.99	0.00	299.99	15,281.00	4993.84 %
11-000-222-610-01-2331 / LIBRARY SUPPLIES/CENTE	1,980.81	2,068.82	1,498.80	1,500.00	111.84	0.00	111.84	1,500.00	1241.20 %
11-000-222-640-01-2301 / LIBRARY BOOKS/CENTER G	3,657.06	288.40	995.46	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
11-000-223-320-01-2622 / PURCH PROF SVC STAFF T	2,709.43	4,542.47	2,609.00	5,000.00	1,668.00	35.00	334.00	10,000.00	499.52%
11-000-223-580-01-2625 / STAFF DEVELOPMENT MILE	134.73	1,359.14	126.60	1,500.00	932.97	8.00	0.00	1,500.00	60.78%
11-000-240-610-01-2501 / MISC SUPPL/CG	2,475.91	4,159.48	6,424.98	6,500.00	5,744.16	248.66	4,787.15	6,500.00	13.16%
11-000-240-890-01-2551 / MISC EXPENSE CENTER GR	0.00	123.99	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
11-190-100-340-01-0000 / PURCHASED PROFESSIONAL	434.73	555.03	635.89	1,000.00	850.00	379.35	410.65	1,000.00	17.65%
11-190-100-440-01-0000 / RENTAL COPIERS & POSTA	32,034.94	22,155.11	21,292.08	21,292.00	22,903.24	1,719.34	16,358.93	23,000.00	0.42%
11-190-100-610-01-2401 / ED SUPP/REPL/CG	67,990.03	85,806.57	78,598.72	70,350.00	62,263.97	73.30	55,523.32	66,120.00	6.19%
11-190-100-610-01-2471 / TEACHER RECOGNITION-CG	458.60	447.00	499.00	500.00	500.00	0.00	490.03	500.00	0.00%
11-190-100-610-01-2481 / INST EQUIPSUPPLY/EQUIP	9,462.56	11,011.64	9,289.05	10,000.00	7,472.77	0.00	5,097.35	11,500.00	53.89%
11-190-100-640-01-2201 / TEXT/REPL/CG	0.00	3,821.30	3,601.34	958.00	118.84	0.00	0.00	2,000.00	1582.94 %
11-230-100-610-01-0000 / SUPPLIES BASIC SKILLS	0.00	448.98	714.94	750.00	90.00	0.00	0.00	750.00	733.33%
Subtotals for Location 01	148,028.78	166,712.45	149,484.99	145,850.00	111,019.00	2,463.65	90,111.86	152,390.00	37.26%
11-000-213-610-02-4202 / HEALTH SUPPL FB	2,369.94	2,327.88	1,925.46	2,000.00	2,832.00	0.00	2,813.30	2,000.00	-29.38%
11-000-218-600-02-0000 / SUPPLIES-GUIDANCE	0.00	182.08	817.92	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
11-000-222-610-02-2302 / LIBRARY SUPPLIES	1,913.15	1,691.06	40,658.32	2,000.00	2,000.00	0.00	1,725.22	2,000.00	0.00%
11-000-222-610-02-2312 / PERIODICALS/FERNBROOK	988.95	1,022.07	1,012.87	1,100.00	1,100.00	0.00	0.00	1,000.00	-9.09%
11-000-222-610-02-2322 / AV/FERNBROOK	4,679.96	4,170.74	3,995.57	6,000.00	6,000.00	0.00	5,754.36	16,000.00	166.67%
11-000-222-640-02-2303 / LIBRARY BOOKS/FERNBROO	3,897.66	4,940.29	5,202.35	7,000.00	7,000.00	280.66	2,431.35	5,000.00	-28.57%
11-000-223-320-02-2622 / PURCH PROF SVC STAFF T	940.00	6,171.00	677.25	6,500.00	4,754.65	375.83	846.67	8,000.00	68.26%
11-000-223-580-02-2625 / STAFF DEVELOPMENT MILE	68.68	139.20	196.73	250.00	357.84	0.00	140.59	400.00	11.78%
11-000-240-580-02-2522 / TRAVEL EXPENSE FERNBRO	21.44	0.00	0.00	250.00	250.00	21.00	20.45	250.00	0.00%
11-000-240-610-02-2502 / MISC SUPPL/FERNBROOK	4,634.17	4,153.30	4,464.13	3,000.00	3,000.00	17.00	2,936.25	3,000.00	0.00%
11-190-100-340-02-0000 / PURCHASED TECHNICAL SE	912.00	726.96	1,176.43	1,400.00	1,400.00	466.60	7,838.50	1,400.00	0.00%
11-190-100-440-02-0000 / RENTAL COPIERS & POSTA	33,695.43	27,327.13	28,074.60	27,960.00	29,677.87	2,284.55	20,974.07	34,000.00	14.56%
11-190-100-610-02-2402 / ED SUPP/REPL/FB	98,171.98	114,156.98	73,634.25	121,060.00	93,735.28	2,517.24	60,847.31	104,358.00	11.33%
11-190-100-610-02-2472 / TEACHER RECOGNITION-FB	500.00	499.00	500.00	500.00	1.00	0.00	0.00	500.00	9999.99 %

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Projection Report

Active Step = 3

04/30/2015

Account# / Extn / Description	11->12 Exp	12->13 Exp	13->14 Exp	Orig Appr*	Curr Appr	Curr Outstd*	Curr Exp**	Proposed	Prop % +/- #
11-230-100-610-02-0000 / SUPPLIES BASIC SKILLS	500.00	471.13	500.00	2,000.00	1,130.00	0.00	454.88	2,000.00	76.99%
Subtotals for Location 02	153,293.36	167,978.82	162,835.88	183,020.00	155,238.64	5,962.88	106,782.95	181,908.00	17.18%
11-000-213-610-03-4203 / HEALTH SUPPL IR	2,047.22	3,472.69	1,305.47	2,055.00	2,055.00	0.00	1,962.97	2,000.00	-2.68%
11-000-218-600-03-0000 / SUPPLIES-GUIDANCE	595.00	493.54	493.02	500.00	500.00	0.00	140.85	300.00	-40.00%
11-000-222-610-03-2313 / PERIODICALS/IRONIA	932.89	987.06	991.65	1,000.00	686.71	0.00	686.71	1,200.00	74.75%
11-000-222-610-03-2323 / AV/IRONIA	8,921.14	6,047.59	4,841.00	8,000.00	364.02	0.00	215.10	28,430.00	7710.01%
11-000-222-610-03-2333 / LIBRARY SUPPLIES/IRONI	2,358.60	3,100.19	824.84	3,000.00	2,423.64	0.00	1,389.96	3,000.00	23.78%
11-000-222-640-03-2304 / LIBRARY BOOKS - IRONIA	5,951.39	5,140.57	3,858.69	6,000.00	6,000.00	1,863.39	155.00	6,000.00	0.00%
11-000-223-320-03-2622 / PURCH PROF SVC STAFF T	2,995.23	5,588.00	30.00	5,500.00	4,579.59	0.00	1,024.83	5,500.00	20.10%
11-000-223-580-03-2625 / STAFF DEVELOPMENT MILE	450.42	1,434.00	3.60	2,500.00	2,500.00	0.00	74.71	1,500.00	-40.00%
11-000-240-580-03-2523 / TRAVEL EXPENSE IRONIA	377.88	206.82	25.70	1,500.00	835.26	21.26	97.70	1,000.00	19.72%
11-000-240-610-03-2503 / MISC SUPPL/IRONIA	9,287.47	7,548.86	8,207.78	6,600.00	6,360.08	150.00	1,484.79	5,500.00	-13.52%
11-000-240-890-03-2553 / MISC EXPENSE IRONIA	50.00	171.45	47.10	500.00	500.00	0.00	0.00	0.00	-100.00%
11-190-100-340-03-0000 / PURCHASED TECHNICAL SE	375.05	640.50	687.82	1,200.00	1,200.00	370.00	515.45	1,000.00	-16.67%
11-190-100-440-03-0000 / RENTAL COPIERS & POSTA	34,008.60	22,641.05	21,167.28	23,000.00	23,028.53	1,708.94	16,473.70	23,169.00	0.61%
11-190-100-610-03-2403 / ED SUPP/REPL/IR	80,523.98	64,096.38	99,265.83	83,088.50	73,286.26	1,277.50	65,194.63	64,709.00	-11.70%
11-190-100-610-03-2473 / TEACHER RECOGNITION-IR	0.00	0.00	500.00	500.00	500.00	0.00	0.00	500.00	0.00%
11-190-100-640-03-2203 / TEXTBOOKS/REPLACEMENT/	2,356.21	13,585.74	117.09	1,065.00	0.00	0.00	0.00	1,000.00	100.00%
11-230-100-610-03-0000 / SUPPLIES BASIC SKILLS	1,814.22	1,999.90	730.94	1,000.00	900.05	0.00	236.15	4,800.00	433.30%
11-401-100-610-03-0000 / SUPPLIES-COCURRICULAR	912.21	82.50	0.00	2,600.00	2,369.00	0.00	0.00	0.00	-100.00%
Subtotals for Location 03	153,957.51	137,236.84	143,097.81	149,608.50	128,088.14	5,391.09	89,652.55	149,608.00	16.80%
11-000-213-610-04-4204 / HEALTH SUPPL SH	1,968.75	1,815.05	1,465.30	1,500.00	1,204.16	0.00	1,204.16	1,500.00	24.57%
11-000-218-610-04-0000 / SUPPLIES GUIDANCE	334.92	496.85	490.72	250.00	121.00	0.00	121.00	150.00	23.97%
11-000-222-610-04-2324 / AV/SHONGUM	4,061.74	2,913.41	4,018.58	5,000.00	3,063.50	0.00	2,880.03	6,000.00	95.85%
11-000-222-640-04-2305 / LIBRARY BOOKS SH	3,811.25	2,245.69	2,499.36	2,500.00	2,500.00	300.45	175.55	2,500.00	0.00%
11-000-223-320-04-2622 / PURCH PROF SVC STAFF T	6,033.48	12,972.74	2,544.99	15,000.00	3,808.10	0.00	1,104.83	15,000.00	293.90%
11-000-223-580-04-2625 / STAFF DEVELOPMENT MILE	5,096.86	2,888.49	1,251.59	2,000.00	1,000.00	0.00	172.17	2,000.00	100.00%
11-000-240-610-04-2504 / MISC SUPP/SHONGUM	3,928.15	3,033.67	3,103.00	4,200.00	2,205.68	505.52	1,326.67	4,200.00	90.42%
11-000-240-890-04-2554 / MISC EXPENSE SHONGUM	50.00	0.00	192.00	800.00	0.00	0.00	0.00	800.00	100.00%
11-190-100-340-04-0000 / PURCHASED TECH. SVC.	1,206.15	1,104.75	1,075.44	1,100.00	1,100.00	871.00	139.00	1,120.00	1.82%
11-190-100-440-04-0000 / RENTAL COPIERS & POSTA	34,977.07	30,723.82	32,580.24	32,521.00	34,161.32	2,657.02	23,918.67	34,582.00	1.23%
11-190-100-610-04-2404 / ED SUPP/REPL/SH	91,962.61	102,146.33	81,498.45	70,502.00	70,002.14	247.44	54,710.65	82,027.00	17.18%
11-190-100-610-04-2474 / TEACHER RECOGNITION-SH	403.67	494.96	498.96	500.00	205.00	0.00	0.00	500.00	143.90%
11-190-100-640-04-2204 / TEXTBOOKS/REPLACEMENT/	8,149.68	8,102.79	0.00	1,704.00	0.00	0.00	0.00	5,000.00	100.00%
11-401-100-610-04-0000 / SUPPLIES-COCURRICULAR	631.60	574.68	0.00	900.00	900.00	154.57	745.43	900.00	0.00%

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Active Step = 3

04/30/2015

Projection Report

Account# / Extn / Description	11->12 Exp	12->13 Exp	13->14 Exp	Orig Appr*	Curr Appr	Curr Outstd*	Curr Exp**	Proposed	Prop % +/- #
Subtotals for Location 04	162,615.93	169,513.23	131,218.63	138,477.00	120,270.90	4,736.00	86,498.16	156,279.00	29.94%
11-000-213-610-05-4205 / HEALTH SUPPL RMS	2,956.43	3,481.43	2,146.16	3,500.00	2,786.10	0.00	2,786.10	2,500.00	-10.27%
11-000-218-610-05-0000 / SUPPLIES-GUIDANCE	1,281.02	2,194.44	2,108.21	3,500.00	1,157.16	0.00	1,157.16	1,500.00	29.63%
11-000-222-610-05-2315 / PERIODICALS/RMS	1,234.89	1,239.68	1,101.50	1,300.00	1,300.00	0.00	919.45	1,500.00	15.38%
11-000-222-610-05-2316 / RMS- SUBSCRIPTIONS	2,024.00	2,153.00	2,682.40	2,000.00	305.60	0.00	257.11	500.00	63.61%
11-000-222-610-05-2325 / AV/RMS	5,583.61	5,464.25	6,308.92	10,500.00	5,457.97	81.44	1,802.24	13,000.00	138.18%
11-000-222-610-05-2335 / LIBRARY SUPPLIES/RMS	3,724.66	999.10	1,237.38	1,500.00	35.74	0.00	0.00	1,500.00	4096.98%
11-000-222-640-05-2306 / LIBRARY BOOKS/MIDDLE S	5,643.25	7,362.78	6,559.66	7,000.00	3,000.00	828.08	0.00	3,000.00	0.00%
11-000-223-320-05-2622 / PURCH PROF SVC STAFF T	3,727.86	1,603.00	2,278.00	4,000.00	4,000.00	45.00	1,470.00	3,000.00	-25.00%
11-000-223-580-05-2625 / STAFF DEVELOPMENT MILE	1,011.80	100.19	1,038.33	3,000.00	2,897.63	210.00	2,447.48	3,000.00	3.53%
11-000-240-390-05-2660 / PTS MIDDLE SCHOOL	0.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00	-100.00%
11-000-240-580-05-2525 / TRAVEL EXPENSE RMS	0.00	215.64	40.63	300.00	300.00	28.86	24.30	300.00	0.00%
11-000-240-610-05-2505 / MISC SUPPL/RMS	1,370.94	1,247.90	2,004.67	2,500.00	1,505.16	0.00	1,505.16	10,000.00	564.38%
11-000-240-890-05-2556 / MISC EXPENSE RMS	4,637.50	4,858.38	1,099.85	5,000.00	150.00	0.00	150.00	5,300.00	3433.33%
11-000-240-890-05-2557 / RMS GRADUATION	9,823.60	8,932.34	8,038.24	10,000.00	13,844.84	3,273.53	668.90	9,500.00	-31.38%
11-190-100-320-05-0000 / PURCHASED PROF ED. SVC	300.00	0.00	0.00	1,250.00	0.00	0.00	0.00	1,000.00	100.00%
11-190-100-340-05-0000 / PURCH. TECH. SVC.	3,030.70	2,158.18	2,558.11	3,000.00	3,000.00	962.65	1,927.35	7,600.00	153.33%
11-190-100-440-05-0000 / RENTAL COPIERS & POSTA	58,463.71	45,652.48	45,737.64	50,000.00	50,132.35	3,555.47	35,859.75	60,000.00	19.68%
11-190-100-610-05-2410 / ED SUPP/GENL/RMS	78,675.25	90,300.50	91,296.91	70,000.00	49,476.58	1,232.20	39,384.89	56,600.00	14.40%
11-190-100-610-05-2411 / ED SUPP/CONSUMER SCIEN	7,558.53	7,243.64	6,268.05	7,700.00	7,700.00	2,338.65	2,916.81	8,000.00	3.90%
11-190-100-610-05-2412 / ED SUPP/MEDIA ARTS	2,483.94	2,482.09	2,482.49	2,000.00	0.00	0.00	0.00	3,000.00	100.00%
11-190-100-610-05-2475 / TEACHER RECOGNITION-RM	499.00	0.00	472.97	500.00	0.00	0.00	0.00	500.00	100.00%
11-401-100-610-05-1020 / EXPENSES RMS CO-CURRIC	1,997.33	1,938.02	2,030.40	2,000.00	2,000.00	898.84	1,047.06	2,250.00	12.50%
Subtotals for Location 05	196,028.02	189,627.04	187,490.52	191,050.00	149,549.13	13,454.72	94,323.76	193,550.00	29.42%
11-000-213-610-06-4206 / HEALTH SUPPL RHS	2,754.55	3,115.76	2,398.58	2,400.00	2,400.00	699.82	957.50	2,400.00	0.00%
11-000-222-610-06-2316 / PERIODICALS/HIGH SCHOO	3,455.69	4,313.30	5,848.88	7,500.00	2,498.25	0.00	989.87	18,000.00	620.50%
11-000-222-610-06-2327 / AV/RHS	1,822.98	2,092.27	3,727.79	3,900.00	320.49	1,100.00	99.90	3,200.00	898.47%
11-000-222-610-06-2336 / LIBRARY SUPPLIES/HIGH	5,731.56	1,400.00	902.97	2,500.00	2,500.00	102.36	1,538.47	1,500.00	-40.00%
11-000-222-640-06-0000 / LIBRARY BOOKS	4,569.28	6,831.21	9,478.79	10,500.00	10,500.00	623.05	4,306.09	5,500.00	-47.62%
11-000-223-320-06-2622 / PURCH PROF SVC STAFF T	1,130.79	8,507.03	3,311.00	5,000.00	6,415.00	4,305.00	3,115.00	8,000.00	24.71%
11-000-223-580-06-2625 / STAFF DEVELOPMENT MILE	89.98	994.78	1,175.10	2,000.00	957.70	1,107.27	954.99	2,000.00	108.83%
11-000-240-390-06-2668 / PTS RHS GENERAL	4,717.20	1,295.00	314.37	4,000.00	3,860.00	166.13	233.38	2,610.00	-32.38%
11-000-240-580-06-2531 / TRAVEL/RHS/ALL	0.00	45.38	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
11-000-240-610-06-2507 / MISC SUPPL/GENL/RHS	30,622.77	12,438.35	11,338.67	10,000.00	9,612.97	4,197.09	3,693.60	15,200.00	58.12%

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Active Step = 3

04/30/2015

Projection Report

Account# / Extn / Description	11->12 Exp	12->13 Exp	13->14 Exp	Orig Appr*	Curr Appr	Curr Outstd*	Curr Exp**	Proposed	Prop % +/- #
11-000-240-890-06-2562 / MISC EXP RHS	299.40	2,225.37	1,270.80	6,700.00	6,700.00	620.75	610.50	2,900.00	-56.72%
11-190-100-320-06-0000 / PURCH PROF. ED. SVC.	1,336.32	762.83	2,762.83	5,000.00	5,775.00	0.00	774.27	11,000.00	90.48%
11-190-100-440-06-0000 / RENTAL COPIERS & POSTA	93,779.95	80,749.90	82,266.48	82,267.00	87,817.64	6,556.54	61,810.39	91,000.00	3.62%
11-190-100-580-06-0010 / SERV LEARNING TRAVEL	4,075.00	0.00	1,206.00	5,000.00	5,000.00	704.50	0.00	3,000.00	-40.00%
11-190-100-610-06-0010 / SERV LEARNING SUPPLY	1,534.19	0.00	1,148.93	5,000.00	5,000.00	2,140.10	0.00	7,000.00	40.00%
11-190-100-610-06-2415 / ED SUPP/REPL/P.E.	0.00	9,251.38	3,480.68	0.00	0.00	0.00	4,017.26	0.00	0.00%
11-190-100-610-06-2416 / ED SUPPL/REPL/HS/GEN	65,538.90	40,873.05	66,163.68	75,000.00	58,427.89	0.00	43,596.65	58,500.00	0.12%
11-190-100-610-06-2476 / TEACHER RECOGNITION-RH	438.54	499.00	486.50	500.00	500.00	0.00	500.00	500.00	0.00%
11-190-100-610-06-2486 / SUPPLY/EQUIP HS	45,394.64	98,274.77	38,430.11	25,800.00	41,832.00	0.00	25,336.04	40,900.00	-2.23%
11-190-100-610-06-2487 / SUPPLIES-FAMILY SCIENC	12,172.61	14,586.43	10,355.12	15,500.00	15,500.00	4,488.38	7,660.76	15,500.00	0.00%
11-190-100-890-06-0000 / OTHER OBJECTS-GRADUATI	28,230.61	27,622.98	19,882.84	40,500.00	40,500.00	34,721.53	14,784.11	46,150.00	13.95%
11-401-100-610-06-1021 / RHS EXTRA CURRIC	17,229.85	16,687.52	17,026.40	18,050.00	18,050.00	3,230.00	1,147.20	1,600.00	-91.14%
11-401-100-610-06-1028 / EXPENSES/COMPETITIONS	6,902.02	5,578.60	12,026.20	17,500.00	17,267.30	1,795.00	9,156.77	16,600.00	-3.86%
11-401-100-890-06-1021 / RHS COCURRICULAR ACTIV	23,153.90	29,811.22	23,976.84	38,925.00	39,392.00	7,573.33	30,440.87	6,000.00	-84.77%
Subtotals for Location 06	354,980.73	367,956.13	318,979.56	383,642.00	380,926.24	74,130.85	215,723.62	359,160.00	-5.71%
10-000-100-560-07-0000 / TRANSFER TO CHARTER SC	65,270.00	79,867.00	77,337.00	56,617.00	84,679.92	0.00	56,556.00	78,078.00	-7.80%
11-000-100-562-07-8701 / OTHER LEA - TUITION	427,100.40	386,537.30	335,283.20	333,883.00	333,883.00	74,682.07	161,579.41	264,704.00	-20.72%
11-000-100-563-07-8702 / COTY VO TECH REG ED TU	269,841.60	283,596.00	361,556.50	375,580.00	393,605.00	74,079.40	243,276.30	393,605.00	0.00%
11-000-100-564-07-8706 / COTY VO TECH SPE ED TU	24,580.00	30,084.00	14,105.00	24,508.00	0.00	0.00	0.00	14,200.00	100.00%
11-000-100-565-07-8703 / REGIONAL DAY SCHOOLS	147,170.00	62,720.00	60,302.00	63,126.00	64,934.00	6,120.70	40,451.20	76,039.00	17.10%
11-000-100-566-07-8704 / PRIVATE-SPEC.ED.	1,956,333.84	2,452,145.94	2,053,657.48	2,484,108.00	2,295,122.00	456,333.11	1,464,942.29	2,771,247.00	20.75%
11-000-216-320-07-0000 / RELATED SVC.-PPS	486,622.72	511,537.50	540,811.65	120,000.00	221,598.08	50,136.66	129,789.93	275,000.00	24.10%
11-000-216-610-07-0000 / RELATED SVC.-SUPPLIES	2,774.57	3,989.81	2,795.81	7,500.00	5,965.03	0.00	1,628.70	7,500.00	25.73%
11-000-217-320-07-2631 / PURC SERV- PERSONAL AI	155,500.30	250,184.80	332,616.00	365,786.00	365,786.00	21,444.40	283,749.40	369,170.00	0.93%
11-000-219-320-07-2621 / PURCH PROF SVCS SPEC S	47,685.25	151,447.12	280,813.34	481,000.00	543,560.00	142,098.84	343,324.85	617,500.00	13.60%
11-000-219-390-07-2510 / PURC PROF TECH -REPAIR	321.00	80.00	0.00	2,000.00	2,000.00	0.00	467.00	2,000.00	0.00%
11-000-219-580-07-2534 / TRAVEL SPEC SVC	2,903.22	1,591.39	1,354.74	10,000.00	10,000.00	108.52	600.19	10,000.00	0.00%
11-000-219-610-07-2509 / MISC SUPPLIES/SPECIAL	12,904.15	29,313.45	14,480.13	25,000.00	54,581.61	1,035.81	44,190.81	25,000.00	-54.20%
11-000-219-890-07-2511 / OTHER OBJ- MEMBERSHIPS	1,056.00	1,302.00	592.00	1,000.00	1,000.00	0.00	425.00	1,000.00	0.00%
11-000-240-390-07-2511 / PUR PROF TECH -SCREENI	0.00	0.00	5,211.00	0.00	2,000.00	437.00	1,413.00	2,000.00	0.00%
11-000-240-610-07-2513 / SAC AND HIB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00	100.00%
11-204-100-610-07-0001 / SUPPLIES-LLD	2,382.32	4,339.59	1,627.25	3,000.00	972.00	0.00	871.58	3,000.00	208.64%
11-204-100-610-07-0002 / SUPPLIES-LLD	5,985.90	1,498.90	1,039.26	9,000.00	9,000.00	0.00	1,581.61	0.00	-100.00%
11-204-100-610-07-0003 / SUPPLIES-LLD	185.76	0.00	0.00	2,000.00	2,000.00	0.00	0.00	6,500.00	225.00%
11-204-100-610-07-0005 / SUPPLIES-LLD	2,629.14	504.40	2,444.06	5,000.00	1,466.42	499.90	873.04	2,500.00	70.48%
11-204-100-610-07-0006 / SUPPLIES-LLD	2,758.55	676.14	921.81	4,500.00	3,704.00	0.00	481.96	4,500.00	21.49%

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Active Step = 3

04/30/2015

Projection Report

Account# / Extn / Description	11->12 Exp	12->13 Exp	13->14 Exp	Orig Appr*	Curr Appr	Curr Outstd*	Curr Exp**	Proposed	Prop % +/- #
11-207-100-610-07-0001 / SUPPLIES-SPEECH	569.48	500.00	1,478.68	1,500.00	1,252.04	0.00	1,025.61	1,500.00	19.80%
11-207-100-610-07-0002 / SUPPLIES-SPEECH	371.74	471.93	1,494.67	1,500.00	1,401.00	0.00	561.78	500.00	-64.31%
11-207-100-610-07-0003 / SUPPLIES-SPEECH	500.00	587.86	860.45	900.00	900.00	0.00	303.71	900.00	0.00%
11-207-100-610-07-0004 / SUPPLIES-SPEECH	500.00	467.58	900.00	900.00	900.00	0.00	725.30	500.00	-44.44%
11-207-100-610-07-0005 / SUPPLIES-SPEECH	661.23	661.57	691.90	1,500.00	1,500.00	0.00	508.00	500.00	-66.67%
11-207-100-610-07-0006 / SUPPLIES-SPEECH	250.00	93.75	446.70	1,000.00	1,000.00	0.00	0.00	250.00	-75.00%
11-209-100-610-07-0003 / IRONIA BD SUPPLIES	0.00	0.00	4,683.34	10,000.00	6,032.00	0.00	5,422.97	3,000.00	-50.27%
11-209-100-610-07-0005 / RMS BD SUPPLIES	0.00	0.00	0.00	0.00	22.32	0.00	0.00	3,000.00	9999.99%
11-212-100-610-07-0001 / SUPPLIES-MD	217.00	389.78	9,822.26	9,000.00	1,570.69	0.00	127.75	9,000.00	473.00%
11-212-100-610-07-0002 / SUPPLIES-MD	225.20	417.64	0.00	2,000.00	2,000.00	0.00	0.00	0.00	-100.00%
11-212-100-610-07-0005 / SUPPLIES-MD	735.10	782.29	0.00	3,000.00	3,000.00	0.00	0.00	0.00	-100.00%
11-213-100-610-07-0001 / SUPPLIES-RESOURCE	1,927.25	6,151.09	1,513.50	6,000.00	4,984.66	30.63	2,901.88	5,100.00	2.31%
11-213-100-610-07-0002 / SUPPLIES-RESOURCE	2,059.41	7,282.44	2,208.45	8,000.00	8,000.00	369.00	3,065.82	6,800.00	-15.00%
11-213-100-610-07-0003 / SUPPLIES-RESOURCE	1,812.34	3,323.84	2,839.22	8,000.00	7,538.47	0.00	1,109.27	6,800.00	-9.80%
11-213-100-610-07-0004 / SUPPLIES-RESOURCE	2,637.19	4,002.72	2,222.33	8,000.00	6,000.00	0.00	1,812.69	6,800.00	13.33%
11-213-100-610-07-0005 / SUPPLIES-RESOURCE	5,735.17	8,473.44	3,991.43	8,000.00	7,895.05	89.97	3,625.61	6,800.00	-13.87%
11-213-100-610-07-0006 / SUPPLIES-RESOURCE	5,194.01	5,145.67	2,592.49	6,000.00	5,131.00	16.47	4,235.23	5,100.00	-0.60%
11-216-100-610-07-0001 / SUPPLIES PRE SCH DIS.	13,779.40	5,417.20	11,415.01	6,000.00	3,204.55	0.00	3,204.55	5,000.00	56.03%
11-422-100-610-07-9996 / ESY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
Subtotals for Location 07	3,651,179.24	4,295,584.14	4,134,108.66	4,454,908.00	4,458,188.84	827,482.48	2,804,832.44	4,988,193.00	11.89%
11-000-221-610-08-0008 / SUPERVISOR ADMIN SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
11-000-223-320-08-2622 / PURCH PROF SVC STAFF T	155,184.99	245,614.67	68,194.93	271,000.00	201,700.00	19,370.00	24,635.75	195,000.00	-3.32%
11-000-223-580-08-2625 / STAFF DEVELOPMENT MILE	351.24	1,702.58	23,120.12	800.00	5,800.00	7,143.19	10,497.87	1,000.00	-82.76%
11-000-240-580-08-2535 / ADMIN CURR TRAVEL EXP	194.98	0.00	76.50	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
11-190-100-320-08-2460 / PURCH PROF TECH SERV	0.00	29,996.96	73,820.00	82,700.00	81,925.00	10,000.00	44,008.00	92,500.00	12.91%
11-190-100-610-08-0000 / SUPPLIES AND MATERIALS	25,132.07	303,156.94	67,273.38	84,000.00	77,047.59	861.40	4,533.47	152,000.00	97.28%
11-190-100-610-08-2458 / ED SUPP/NEW ADOPT/CURR	7,607.44	123,062.39	68,014.59	251,300.00	92,555.10	0.00	82,788.62	0.00	-100.00%
11-190-100-640-08-2266 / TEXTBOOKS/NEW/CURRICUL	408,518.95	132,203.73	90,179.35	67,904.00	42,774.83	0.00	22,313.66	46,384.00	8.44%
Subtotals for Location 08	596,989.67	835,737.27	390,678.87	762,704.00	506,802.52	37,374.59	188,777.37	494,884.00	-2.35%
11-000-223-320-09-0001 / PURC SER PRIN CERTIFIC	2,700.00	6,000.00	4,800.00	5,000.00	5,000.00	4,100.00	1,550.00	5,000.00	0.00%
11-000-223-320-09-2622 / PURCH PROF SVC STAFF T	850.00	0.00	0.00	16,000.00	16,000.00	0.00	0.00	17,000.00	6.25%
11-000-223-580-09-2625 / STAFF DEVELOPMENT MILE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	100.00%
11-000-230-340-09-0000 / PURCHASED TECHNICAL SE	12,910.46	9,934.97	10,098.86	35,000.00	35,000.00	8,042.14	7,957.86	35,000.00	0.00%
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%
11-000-230-610-09-0000 / SUPPLIES AND MATERIALS	2,855.87	4,441.98	5,986.33	5,500.00	4,885.53	481.48	1,158.35	6,000.00	22.81%

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Active Step = 3

04/30/2015

Projection Report

Account# / Extn / Description	11->12 Exp	12->13 Exp	13->14 Exp	Orig Appr*	Curr Appr	Curr Outstd*	Curr Exp**	Proposed	Prop % +/- #
11-000-230-890-09-0000 / MISCELLANEOUS EXPENDIT	1,032.28	748.50	144.00	1,500.00	1,500.00	78.20	78.20	1,500.00	0.00%
11-000-291-280-09-8210 / TUITION REIMBURSEMENT	126,557.71	158,900.81	183,286.97	152,000.00	152,000.00	7,770.15	63,978.78	192,000.00	26.32%
11-000-291-290-09-8206 / EMPLOYEE ASSISTANCE PR	11,160.00	11,160.00	11,160.00	14,000.00	14,000.00	0.00	8,370.00	14,000.00	0.00%
Subtotals for Location 09	158,066.32	191,186.26	215,476.16	230,000.00	229,385.53	20,471.97	83,093.19	279,500.00	21.85%
11-000-213-104-15-4102 / SALARIES SCH NURSES	666,742.57	670,463.65	675,131.38	702,690.00	699,213.16	145,453.10	339,335.00	710,114.00	1.56%
11-000-213-104-15-9998 / NURSES-SUMMER	25,323.22	19,801.12	35,030.13	23,061.00	21,421.54	0.00	21,421.54	21,422.00	0.00%
11-000-213-104-15-9999 / SUBSTITUTE NURSES K-12	26,561.07	17,420.12	26,270.07	21,606.00	21,606.00	0.00	6,823.00	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	5,000.00	17,500.00	30,000.00	0.00%
11-000-216-100-15-2114 / SALARIES-THERAPISTS	1,043,656.52	1,071,478.00	1,040,081.95	1,093,479.00	1,026,856.38	198,762.80	504,372.00	1,052,308.00	2.48%
11-000-216-100-15-9998 / SALARY-THERAPIST-SUMME	21,274.42	18,112.79	26,639.39	18,429.00	8,012.50	0.00	8,012.50	8,013.00	0.01%
11-000-216-100-15-9999 / SALARIES-THERAPIST-EXT	6,050.00	24,103.96	12,375.00	11,237.00	11,237.00	0.00	10,212.55	11,237.00	0.00%
11-000-217-100-15-2702 / SALARIES-EXTRAORDINARY	596,000.20	688,293.33	815,366.54	878,241.00	652,255.82	59,040.39	297,667.68	687,077.00	5.34%
11-000-217-106-15-9999 / SALARIES-SP ED AID-EXT	8,956.50	7,652.50	16,750.00	8,820.00	8,820.00	0.00	3,095.85	8,820.00	0.00%
11-000-218-104-15-2142 / SALARIES/GUIDANCE COUN	1,190,273.02	1,013,951.30	1,087,720.00	1,322,846.00	1,280,562.12	250,355.60	576,653.40	1,216,715.00	-4.99%
11-000-218-104-15-9998 / GUIDANCE - SUMMER PAY	35,759.67	26,050.49	27,497.15	29,789.00	20,053.46	0.00	17,024.60	20,054.00	0.00%
11-000-218-104-15-9999 / SALARIES-GUIDANCE- EXT	5,250.24	2,726.38	1,257.33	3,551.00	3,551.00	0.00	1,641.40	3,551.00	0.00%
11-000-218-105-15-2152 / SALARY CLERICAL GUIDAN	211,103.16	171,509.92	216,803.52	223,341.00	233,076.54	37,844.44	138,465.44	236,410.00	1.43%
11-000-219-104-15-2143 / SAL CHILD STUDY TEAM	1,527,660.24	1,615,390.28	1,674,911.90	1,798,422.00	1,707,062.81	314,320.85	775,076.05	1,680,398.00	-1.56%
11-000-219-104-15-9998 / SALARY-CST-SUMMER	129,728.63	140,586.14	160,065.70	103,460.00	69,333.37	0.00	69,333.37	69,335.00	0.00%
11-000-219-104-15-9999 / SALARY-CST-EXTRA	3,662.50	5,734.08	4,462.50	4,437.00	6,241.45	0.00	6,241.45	6,242.00	0.01%
11-000-219-105-15-2153 / SAL CLERICAL CST	153,016.63	160,416.72	166,258.56	169,573.00	169,573.00	25,696.44	86,720.65	160,566.00	-5.31%
11-000-221-102-15-2120 / SALARY SUPERVISORS	773,353.42	891,815.85	958,630.96	953,789.00	1,078,422.37	216,295.44	600,660.79	1,122,928.00	4.13%
11-000-221-104-15-2168 / SALARY-CURRICULUM DEVE	51,472.66	87,858.50	139,960.60	69,483.00	140,836.90	0.00	87,589.90	0.00	-100.00%
11-000-221-104-15-2169 / SUMMER- CURR DEVELOPME	0.00	0.00	1,133.80	3,000.00	3,000.00	0.00	0.00	119,310.00	3877.00%
11-000-221-105-15-2157 / SALARY SUPERVISOR SECR	72,000.00	76,999.92	50,144.88	53,168.00	53,168.00	8,357.48	29,251.18	52,396.00	-1.45%
11-000-222-104-15-2141 / SALARY - LIBRARIANS	573,905.00	411,765.00	419,620.00	421,354.00	332,448.60	80,602.00	162,965.00	421,214.00	26.70%
11-000-223-102-15-2705 / SAL SUPVR STAFF TRAINI	39,473.94	46,606.53	43,658.56	50,203.00	56,758.91	11,383.95	31,613.66	56,759.00	0.00%
11-000-223-110-15-9999 / MENTOR SALARIES	715.08	0.00	5,327.07	5,408.00	5,408.00	12,051.78	0.00	5,408.00	0.00%
11-000-230-104-15-1106 / SALARY SUPT OFFICE PRO	314,224.89	333,755.84	344,097.14	327,708.00	347,138.76	54,617.96	216,121.86	355,913.00	2.53%
11-000-230-105-15-1107 / SALARY CLERICAL SUPT O	394,330.62	304,156.14	338,128.73	297,469.00	297,469.00	48,829.04	170,901.66	301,110.00	1.22%
11-000-230-110-15-1103 / SALARY TREASURER	11,140.80	11,140.80	9,427.20	6,000.00	6,000.00	4,000.00	2,000.00	0.00	-100.00%
11-000-240-103-15-2110 / SALARY PRINCIPALS	1,631,822.22	1,801,405.30	1,759,163.46	1,786,874.00	1,981,284.36	297,679.41	1,063,999.55	1,922,529.00	-2.97%
11-000-240-105-15-2151 / SAL CLERICAL SCHOOL OF	874,782.97	924,779.66	901,157.52	932,660.00	932,660.00	151,882.92	531,590.22	947,380.00	1.58%
11-000-240-105-15-9999 / SALARY SUB SECTYS	25,847.56	21,889.72	26,262.00	33,715.00	33,715.00	0.00	10,332.00	33,715.00	0.00%
11-000-251-100-15-0104 / SALARIES BUS. ADMINIST	160,150.87	191,052.96	168,741.12	162,553.00	133,377.68	23,000.00	75,877.68	140,760.00	5.53%

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Active Step = 3

04/30/2015

Projection Report

Account# / Extn / Description	11->12 Exp	12->13 Exp	13->14 Exp	Orig Appr*	Curr Appr	Curr Outstd*	Curr Exp**	Proposed	Prop % +/- #
11-000-251-100-15-0105 / SALARIES CLERICAL	411,030.01	494,488.86	504,120.69	552,199.00	552,199.00	89,171.25	318,706.23	562,631.00	1.89%
11-000-251-110-15-9999 / AVA REPAIRS & COMPUTER	17,079.15	16,261.07	11,947.49	15,032.00	12,843.00	0.00	11,515.76	12,843.00	0.00%
11-000-252-100-15-0110 / OTHER SALARIES-TECH	370,769.82	466,222.21	501,781.16	511,897.00	694,189.17	116,492.64	402,957.57	721,405.00	3.92%
11-000-252-100-15-9999 / SALARY - TECHS - SUMME	3,610.25	10,946.50	9,413.88	6,823.00	9,012.00	0.00	9,012.00	9,012.00	0.00%
11-000-261-110-15-7102 / MAINT - SALARY	435,289.47	444,343.71	440,689.68	359,745.00	374,102.64	73,031.44	234,749.64	454,114.00	21.39%
11-000-261-110-15-7104 / MAINT - OT	60,296.46	57,077.55	68,127.01	37,537.00	37,537.00	0.00	17,249.03	37,537.00	0.00%
11-000-261-110-15-9999 / SALARIES-MAINT-STIPEND	24,647.64	25,726.00	25,140.50	27,025.00	27,025.00	0.00	8,250.50	27,025.00	0.00%
11-000-262-105-15-0000 / CLERICAL FACILITIES	55,342.80	63,776.27	55,119.84	58,441.00	58,441.00	9,186.64	32,153.24	57,774.00	-1.14%
11-000-262-107-15-2167 / SALARIES/CAFETERIA AID	181,484.30	188,260.21	194,401.48	167,244.00	167,244.00	0.00	83,487.67	167,244.00	0.00%
11-000-262-110-15-6106 / CUSTODIAL SALARIES	1,697,722.87	1,773,120.53	1,852,931.70	1,912,531.00	1,898,173.36	316,661.98	1,064,065.86	1,917,330.00	1.01%
11-000-262-110-15-9997 / CUSTODIAN SUMMER COSTS	52,088.50	43,918.75	58,058.38	44,797.00	44,797.00	0.00	37,341.13	44,797.00	0.00%
11-000-262-110-15-9998 / CUSTODIAL OVERTIME	154,840.08	176,516.97	220,461.04	157,920.00	157,920.00	0.00	99,045.98	157,920.00	0.00%
11-000-262-110-15-9999 / CUSTODIAL SUBSTITUTES	102,175.91	73,758.77	84,220.66	76,376.00	76,376.00	0.00	35,725.00	76,376.00	0.00%
11-000-263-110-15-7101 / GROUNDS SALARIES	418,406.33	406,971.04	399,763.20	408,900.00	406,639.50	65,553.20	231,983.20	412,998.00	1.56%
11-000-263-110-15-7102 / GROUNDS-SUMMER HELP SA	9,468.75	9,650.00	12,396.75	8,907.00	14,330.00	0.00	14,330.00	14,330.00	0.00%
11-000-263-110-15-7103 / GROUNDS SUBSTITUE SALA	1,687.50	0.00	360.00	1,909.00	1,909.00	0.00	0.00	1,909.00	0.00%
11-000-263-110-15-7104 / GROUNDS-OVERTIME	37,490.69	63,574.40	74,853.25	49,470.00	46,307.50	0.00	30,110.09	46,308.00	0.00%
11-000-266-110-15-7501 / SECURITY - SALARIES	102,068.54	102,966.24	163,717.94	214,808.00	214,808.00	37,998.62	105,234.43	211,390.00	-1.59%
11-000-270-160-15-5101 / SAL ADMIN TRANSP	188,187.22	199,592.73	202,903.06	199,987.00	199,987.00	32,959.48	115,358.18	203,987.00	2.00%
11-000-270-160-15-5102 / SALARY BUS DRIVERS	1,425,827.22	1,493,161.64	1,490,559.49	1,542,887.00	1,542,887.00	305,063.43	750,945.59	1,523,902.00	-1.23%
11-000-270-160-15-5105 / SALARIES MECHANICS	152,763.86	154,723.76	156,136.80	158,288.00	158,288.00	25,772.80	90,204.80	158,750.00	0.29%
11-000-270-162-15-5106 / SAL TRANSP MECHANICS O	60,820.82	58,357.97	28,654.17	28,489.00	28,489.00	0.00	2,425.60	28,489.00	0.00%
11-000-270-162-15-9999 / EXTRA CURRIC DISTRICT	223,229.02	221,063.00	265,473.63	232,902.00	232,902.00	0.00	164,499.70	232,902.00	0.00%
11-110-100-101-15-2131 / SAL KINDERGARTEN	536,670.13	362,295.00	355,180.25	386,822.00	386,822.00	75,608.00	189,266.00	965,105.00	149.50%
11-110-100-101-15-2132 / SUBSTITUTES KINDERGART	3,375.00	3,825.00	1,560.00	6,841.00	6,841.00	0.00	630.00	6,841.00	0.00%
11-120-100-101-15-2133 / SALARY GRADES 1-5	7,830,919.64	7,753,416.58	7,574,543.90	8,101,694.25	7,935,577.40	1,619,712.43	3,770,329.50	8,181,349.00	3.10%
11-120-100-101-15-2134 / SUBSTITUTE GRADES 1-5	250,139.91	284,329.98	262,428.00	227,761.00	222,226.00	0.00	88,149.95	227,761.00	2.49%
11-120-100-101-15-2135 / SUB-PRO DEVEL-GRADES 1	0.00	1,768.75	1,100.00	0.00	17,907.50	0.00	0.00	0.00	-100.00%
11-120-100-101-15-2161 / SALARY-CAF DUTY ELEMEN	40,149.40	43,248.31	52,340.40	48,451.00	48,451.00	0.00	23,173.61	48,451.00	0.00%
11-120-100-101-15-2162 / SALARY-BUS DUTY ELEMEN	65,351.09	71,564.18	68,541.84	32,960.00	32,960.00	0.00	16,401.49	32,960.00	0.00%
11-120-100-101-15-2163 / SALARY-CLASS COVERAGE	6,074.72	2,365.40	2,523.50	7,030.00	7,030.00	0.00	6,331.52	7,030.00	0.00%
11-120-100-101-15-2170 / SALARY-RECESS DUTY ELE	60,516.45	58,138.67	57,797.60	69,809.00	69,809.00	0.00	20,932.26	69,809.00	0.00%
11-130-100-101-15-2135 / SALARY GRADES 6-8	6,215,476.54	6,146,705.69	5,804,747.60	6,180,080.90	5,966,239.78	1,097,185.83	2,863,513.46	6,020,389.00	0.91%
11-130-100-101-15-2136 / SUBSTITUTES GRADES 6-8	117,594.04	128,100.00	128,451.25	110,278.00	110,278.00	0.00	82,228.67	110,278.00	0.00%
11-130-100-101-15-2137 / SUBS-PRO DEVEL-GRADE 6	0.00	0.00	0.00	0.00	25,555.00	0.00	0.00	0.00	-100.00%
11-130-100-101-15-2138 / PAY-6TH PERIOD-GR 6-8	56,560.00	114,000.00	102,000.00	60,179.00	60,179.00	24,179.00	14,000.00	100,000.00	66.17%

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Active Step = 3

04/30/2015

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11-130-100-101-15-2161 / SALARY- CAF DUTY RMS	62,777.29	65,759.26	4,755.56	64,046.00	64,046.00	0.00	136.43	64,046.00	0.00%
11-130-100-101-15-2162 / SALARY-BUS DUTY RMS	6,161.10	7,460.00	5,595.00	9,048.00	9,048.00	0.00	0.00	9,048.00	0.00%
11-130-100-101-15-2163 / SALARY-CLASS COVERAGE	11,800.04	14,814.54	10,650.69	16,107.00	16,107.00	0.00	5,011.23	16,107.00	0.00%
11-130-100-101-15-2165 / SALARY RMS TEAM/UNIT L	29,352.00	29,352.00	0.00	26,906.00	26,906.00	0.00	0.00	26,906.00	0.00%
11-140-100-101-15-2137 / SALARY GRADES 9-12	8,016,914.01	8,659,172.91	9,209,487.40	9,193,922.10	9,193,922.10	1,921,550.69	4,603,367.45	9,026,519.00	-1.82%
11-140-100-101-15-2138 / SUBSTITUTES GRADES 9-1	127,487.75	132,134.50	119,916.25	117,578.00	117,578.00	0.00	49,824.88	117,578.00	0.00%
11-140-100-101-15-2139 / SUB-PRO DEVEL-GRADE 9-	0.00	350.00	0.00	0.00	2,945.00	0.00	0.00	0.00	-100.00%
11-140-100-101-15-2140 / PAY-6TH PERIOD-GR 9-12	131,920.00	141,965.28	164,386.19	99,604.00	99,604.00	32,000.00	0.00	99,604.00	0.00%
11-140-100-101-15-2161 / SALARY-CAF DUTY HS	98,282.16	114,004.80	125,217.46	102,198.00	102,198.00	0.00	49,861.44	102,198.00	0.00%
11-140-100-101-15-2163 / SALARY-CLASS COVERAGE	13,353.54	17,901.64	19,144.51	21,075.00	21,075.00	0.00	4,353.78	21,075.00	0.00%
11-140-100-101-15-2171 / SALARY HS LEAD TEACHER	5,903.00	11,806.00	5,903.00	5,903.00	5,903.00	0.00	0.00	5,903.00	0.00%
11-150-100-101-15-2115 / HOME INSTRUCTION	109,275.00	102,862.50	144,975.00	62,955.00	62,955.00	25,625.00	57,562.50	100,000.00	58.84%
11-190-100-106-15-2199 / LONG TERM SUBS - INSTR	577,956.55	772,138.48	534,220.97	221,000.00	226,535.00	40,304.72	226,535.00	314,398.00	38.79%
11-204-100-101-15-2101 / SALARY-L/L DISABLE	574,063.97	686,670.00	703,162.00	735,230.00	771,051.00	161,021.00	385,559.80	789,377.00	2.38%
11-204-100-106-15-2102 / SALARY-L/L AIDES	99,707.76	130,281.67	130,751.85	158,703.00	347,728.00	71,670.21	171,769.09	347,146.00	-0.17%
11-209-100-101-15-0000 / SALARIES OF TEACHERS	0.00	0.00	31,746.00	54,988.00	105,820.00	21,693.10	52,910.00	110,169.00	4.11%
11-209-100-106-15-0000 / SALARIES AIDES BD	0.00	0.00	13,089.00	22,715.00	45,550.00	9,110.01	20,994.87	48,437.00	6.34%
11-212-100-106-15-2108 / SALARY-MULT DIS-AIDES	0.00	23,260.00	23,835.00	25,500.00	25,500.00	4,767.00	11,917.50	25,267.00	-0.91%
11-213-100-101-15-2109 / SALARY - RESOURCE CENT	3,104,443.73	3,495,916.90	3,595,439.78	3,777,049.00	3,777,049.00	759,810.00	1,879,365.00	3,962,465.00	4.91%
11-213-100-106-15-2113 / SALARY RESOUCE CENTER	447,978.29	492,289.80	542,236.19	525,712.50	691,857.60	149,132.10	343,450.88	737,493.00	6.60%
11-216-100-101-15-2111 / SALARY-PRE SCH DIS. TE	242,050.46	221,996.00	274,570.00	285,842.00	285,842.00	54,914.00	137,285.00	291,559.00	2.00%
11-216-100-106-15-2112 / SALARY-PRE SCH DIS. AI	288,494.60	259,001.41	214,010.21	199,689.00	126,022.00	10,916.28	40,373.70	72,102.00	-42.79%
11-230-100-101-15-2116 / SALARY BASIC SKILLS	372,203.00	396,178.00	306,144.60	324,486.75	222,119.89	43,552.92	108,882.30	204,766.00	-7.81%
11-240-100-101-15-2117 / SALARY ESL	235,110.00	199,800.00	211,640.00	221,640.00	215,872.80	42,328.00	105,820.00	220,769.00	2.27%
11-401-100-110-15-1014 / CO-CURRICULAR DISTRICT	340,873.05	372,605.45	370,322.59	371,534.00	371,534.00	279,420.50	40,895.50	366,245.00	-1.42%
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	2,414.00	7,242.00	0.00%
11-402-100-110-15-1013 / SALARY ATHLETICS	214,178.17	82,803.33	180,413.00	307,710.00	307,710.00	33,621.00	105,759.00	82,635.00	-73.15%
11-402-100-110-15-1015 / ATHLETIC STIPENDS	616,849.98	617,030.24	618,634.63	631,796.00	631,796.00	209,544.21	241,567.04	624,446.00	-1.16%
11-402-100-110-15-1017 / ATHLETIC EVENT WORKERS	23,629.00	33,543.00	20,187.00	24,190.00	24,190.00	0.00	6,129.00	24,190.00	0.00%
11-422-100-101-15-9997 / ESY-TEACHERS	0.00	0.00	0.00	0.00	59,541.25	0.00	59,541.25	59,542.00	0.00%
11-422-100-101-15-9998 / ESY-AIDES	0.00	0.00	0.00	0.00	26,655.12	0.00	26,655.12	26,656.00	0.00%
11-422-200-100-15-9993 / ESY-CST	0.00	0.00	0.00	0.00	2,925.00	0.00	2,925.00	2,925.00	0.00%
11-422-200-100-15-9994 / ESY-THERAPISTS	0.00	0.00	0.00	0.00	20,167.26	0.00	20,167.26	20,168.00	0.00%
11-422-200-100-15-9995 / ESY-NURSES	0.00	0.00	0.00	0.00	5,116.30	0.00	5,116.30	5,117.00	0.01%
Subtotals for Location 15	47,731,399.20	49,389,492.45	50,002,196.18	51,166,755.50	51,236,956.90	9,704,731.08	25,562,957.96	52,206,334.00	1.89%
11-000-270-390-16-0000 / OTHER PURCH. PROF. & T	21,687.50	11,322.75	16,000.00	16,000.00	1,500.00	0.00	499.98	16,000.00	966.67%

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Active Step = 3

04/30/2015

Projection Report

Account# / Extn / Description	11->12 Exp	12->13 Exp	13->14 Exp	Orig Appr*	Curr Appr	Curr Outstd*	Curr Exp**	Proposed	Prop %+/- #
11-190-100-610-16-0160 / SUPPL/EQUIP P.E.	0.00	0.00	9,636.35	12,750.00	24,250.00	219.70	11,582.38	26,750.00	10.31%
11-402-100-500-16-1631 / BASEBALL CONTR SVC	3,232.00	3,232.00	4,612.00	3,232.00	3,232.00	1,650.53	1,394.10	3,232.00	0.00%
11-402-100-500-16-1632 / BOYS BASKETBALL CONTR	9,228.00	0.00	4,228.00	4,228.00	4,228.00	0.00	4,228.00	4,228.00	0.00%
11-402-100-500-16-1633 / GIRLS BASKETBALL CONTR	9,228.00	9,228.00	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	0.00	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	2,164.00	1,939.25	2,164.00	2,164.00	2,164.00	0.00	1,511.07	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	2,188.00	0.00	2,188.00	2,188.00	0.00%
11-402-100-500-16-1639 / GYMNASTICS CONTR SVC	576.00	576.00	576.00	576.00	576.00	0.00	0.00	576.00	0.00%
11-402-100-500-16-1640 / ICE HOCKEY CONTR SVC	7,620.00	561.39	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	5,002.00	2,030.00	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	5,002.00	0.00	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	0.00	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	1,268.00	0.00	0.00	1,268.00	0.00%
11-402-100-500-16-1648 / GIRLS SPRING TRACK CON	2,311.29	2,366.00	2,366.00	2,366.00	2,366.00	0.00	0.00	2,366.00	0.00%
11-402-100-500-16-1651 / WRESTLING CONTR SVC	4,745.00	595.00	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	3,623.16	3,478.00	5,057.12	3,478.00	3,478.00	0.00	0.00	3,478.00	0.00%
11-402-100-500-16-1654 / GIRLS LACROSSE CONTR S	5,478.00	840.70	2,978.00	2,978.00	2,978.00	0.00	0.00	2,978.00	0.00%
11-402-100-500-16-1655 / RECONDITIONING	30,333.62	10,282.12	9,017.97	20,000.00	20,000.00	6,360.49	3,627.50	20,000.00	0.00%
11-402-100-500-16-1656 / CHEERLEADING CONTR SVC	300.00	0.00	300.00	300.00	300.00	0.00	300.00	300.00	0.00%
11-402-100-500-16-1657 / VOLLEYBALL	3,390.00	0.00	3,390.00	3,390.00	3,390.00	0.00	3,390.00	3,390.00	0.00%
11-402-100-500-16-1699 / ATHLETICS GENL PURCH S	1,799.29	791.63	1,297.04	1,000.00	1,000.00	0.00	893.77	2,000.00	100.00%
11-402-100-500-16-1723 / TRAVEL EXP ATHLETICS	6,622.88	9,855.65	10,999.74	9,000.00	9,000.00	584.27	596.81	9,000.00	0.00%
11-402-100-610-16-1661 / BASEBALL SUPPLIES	1,500.00	2,311.40	1,446.83	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00%
11-402-100-610-16-1662 / BOYS BASKETBALL SUPPLI	1,499.91	1,471.34	1,500.00	2,200.00	2,200.00	0.00	2,179.80	2,200.00	0.00%
11-402-100-610-16-1663 / GIRLS BASKETBALL SUPPL	1,494.31	1,519.30	2,999.89	3,000.00	3,000.00	0.00	1,164.10	2,200.00	-26.67%
11-402-100-610-16-1664 / BOYS X-COUNTRY SUPPLIE	1,000.00	725.68	1,000.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
11-402-100-610-16-1665 / GIRLS X-COUNTRY SUPPLI	0.00	1,000.00	1,000.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
11-402-100-610-16-1666 / FIELD HOCKEY SUPPLIES	1,499.81	1,417.35	1,439.60	2,200.00	2,200.00	0.00	1,886.84	2,200.00	0.00%
11-402-100-610-16-1667 / FOOTBALL SUPPLIES	7,473.50	7,454.55	7,476.98	8,000.00	8,000.00	0.00	7,786.68	10,000.00	25.00%
11-402-100-610-16-1668 / GOLF SUPPLIES	639.00	0.00	0.00	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	1,500.00	575.58	2,200.00	2,200.00	0.00	2,060.00	2,200.00	0.00%
11-402-100-610-16-1670 / ICE HOCKEY SUPPLIES	1,500.00	1,500.00	1,500.00	2,200.00	2,200.00	0.00	1,494.05	2,200.00	0.00%
11-402-100-610-16-1671 / BOYS SOCCER SUPPLIES	1,494.67	2,350.16	1,394.81	2,200.00	2,200.00	0.00	1,499.51	2,200.00	0.00%
11-402-100-610-16-1672 / GIRLS SOCCER SUPPLIES	1,499.32	1,494.49	1,497.46	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00%

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Active Step = 3

04/30/2015

Projection Report

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11-402-100-610-16-1673 / SOFTBALL SUPPLIES	1,512.60	1,421.58	1,482.74	2,200.00	2,200.00	0.00	1,645.66	2,200.00	0.00%
11-402-100-610-16-1674 / SWIMMING SUPPLIES	3,000.00	1,142.13	1,958.50	3,000.00	3,000.00	0.00	2,539.12	3,000.00	0.00%
11-402-100-610-16-1675 / BOYS TENNIS SUPPLIES	949.40	922.87	948.39	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
11-402-100-610-16-1676 / GIRLS TENNIS SUPPLIES	928.60	945.01	942.29	1,500.00	1,500.00	0.00	944.07	1,500.00	0.00%
11-402-100-610-16-1677 / BOYS SPRING TRACK SUPP	1,663.49	1,237.77	1,050.00	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00%
11-402-100-610-16-1678 / GIRLS SPRING TRACK SUP	0.00	1,500.00	1,050.00	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00%
11-402-100-610-16-1679 / BOYS WINTER TRACK SUPP	1,000.00	1,000.00	1,000.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
11-402-100-610-16-1680 / GIRLS WINTER TRACK SUP	567.00	1,000.00	1,000.00	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	1,500.00	2,200.00	2,200.00	0.00	1,500.00	2,200.00	0.00%
11-402-100-610-16-1682 / BOYS LACROSSE SUPPLIES	1,487.60	1,840.50	1,152.75	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00%
11-402-100-610-16-1683 / AHTLETIC DIRECTOR SUPP	11,784.71	11,827.80	14,609.36	15,000.00	10,169.68	0.00	5,799.95	15,000.00	47.50%
11-402-100-610-16-1684 / LETTERS/AWARDS	2,400.00	2,014.25	1,977.18	2,500.00	2,500.00	0.00	805.83	2,500.00	0.00%
11-402-100-610-16-1685 / MEDICAL SUPPLIES	9,999.42	9,632.69	9,239.81	10,000.00	10,000.00	0.00	9,041.09	10,000.00	0.00%
11-402-100-610-16-1686 / GIRLS LACROSSE SUPPLIE	1,500.00	1,276.28	1,473.45	2,200.00	2,200.00	1,316.70	0.00	2,200.00	0.00%
11-402-100-610-16-1687 / CHEERLEADING SUPPLIES	2,000.00	1,378.00	2,000.00	2,500.00	2,500.00	0.00	2,475.30	2,500.00	0.00%
11-402-100-610-16-1688 / VOLLEYBALL	1,500.00	1,200.60	1,500.00	2,200.00	2,200.00	0.00	2,161.33	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%
11-402-100-890-16-1600 / NJSIAA & CONFERENCE DU	3,950.00	0.00	1,522.89	3,950.00	3,950.00	696.00	0.00	3,950.00	0.00%
11-402-100-890-16-1601 / BASEBALL ENTRY FEES	225.00	0.00	225.00	225.00	225.00	0.00	0.00	225.00	0.00%
11-402-100-890-16-1602 / BOYS BASKETBALL FEES	575.00	0.00	575.00	575.00	575.00	0.00	575.00	575.00	0.00%
11-402-100-890-16-1603 / GIRLS BASKETBALL FEES	475.00	0.00	475.00	475.00	475.00	0.00	475.00	475.00	0.00%
11-402-100-890-16-1604 / BOYS X-COUNTRY FEES	860.00	0.00	860.00	860.00	860.00	0.00	860.00	860.00	0.00%
11-402-100-890-16-1605 / GIRLS X-COUNTRY FEES	920.00	0.00	920.00	920.00	920.00	0.00	920.00	920.00	0.00%
11-402-100-890-16-1606 / FIELD HOCKEY FEES	225.00	0.00	225.00	225.00	225.00	0.00	225.00	225.00	0.00%
11-402-100-890-16-1607 / FOOTBALL ENTRY FEES	100.00	0.00	100.00	100.00	100.00	0.00	100.00	100.00	0.00%
11-402-100-890-16-1608 / GOLF FEES	3,375.00	0.00	0.00	3,375.00	3,375.00	0.00	0.00	3,375.00	0.00%
11-402-100-890-16-1609 / GYMNASTICS FEES	185.00	0.00	185.00	185.00	185.00	0.00	185.00	185.00	0.00%
11-402-100-890-16-1610 / ICE HOCKEY RENTAL/FEES	7,004.00	0.00	0.00	8,430.00	8,430.00	0.00	0.00	8,430.00	0.00%
11-402-100-890-16-1611 / BOYS SOCCER FEES	1,175.00	0.00	1,175.00	1,175.00	1,175.00	0.00	1,175.00	1,175.00	0.00%
11-402-100-890-16-1612 / GIRLS SOCCER FEES	1,175.00	0.00	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	425.00	0.00	425.00	425.00	425.00	0.00	0.00	425.00	0.00%
11-402-100-890-16-1614 / SWIMMING RENTAL/FEES	13,650.00	14,450.00	13,650.00	13,650.00	13,650.00	0.00	6,000.00	13,650.00	0.00%
11-402-100-890-16-1615 / BOYS TENNIS FEES	635.00	0.00	635.00	635.00	635.00	0.00	0.00	635.00	0.00%
11-402-100-890-16-1616 / GIRLS TENNIS FEES	635.00	0.00	635.00	635.00	635.00	0.00	635.00	635.00	0.00%
11-402-100-890-16-1617 / BOYS SPRING TRACK FEES	2,750.00	0.00	2,750.00	2,750.00	2,750.00	0.00	0.00	2,750.00	0.00%
11-402-100-890-16-1618 / GIRLS SPRING TRACK FEE	2,750.00	0.00	2,750.00	2,750.00	2,750.00	0.00	0.00	2,750.00	0.00%

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

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

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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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04/30/2015

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11-402-100-890-16-1619 / BOYS WINTER TRACK FEES	3,295.00	0.00	3,295.00	3,295.00	3,295.00	0.00	3,295.00	3,295.00	0.00%
11-402-100-890-16-1620 / GIRLS WINTER TRACK FEE	3,295.00	0.00	3,295.00	3,295.00	3,295.00	0.00	3,295.00	3,295.00	0.00%
11-402-100-890-16-1621 / WRESTLING FEES	1,805.00	0.00	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	225.00	0.00	225.00	225.00	225.00	0.00	0.00	225.00	0.00%
11-402-100-890-16-1623 / GIRLS LACROSSE FEES	225.00	0.00	225.00	225.00	225.00	0.00	0.00	225.00	0.00%
11-402-100-890-16-1624 / CHEERLEADING FEES	2,025.00	0.00	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	375.00	0.00	375.00	375.00	375.00	0.00	375.00	375.00	0.00%
12-000-100-730-16-1600 / ATHLETIC EQUIPMENT	0.00	0.00	0.00	0.00	2,510.00	0.00	12,620.00	0.00	-100.00%
Subtotals for Location 16	246,154.08	142,996.24	199,826.73	244,483.00	239,162.68	10,827.69	126,135.94	260,683.00	9.00%
11-000-261-420-18-5678 / MAINT - GENERAL CONTRA	48,306.65	62,229.44	150,422.05	190,000.00	135,830.04	37,019.08	83,761.69	176,000.00	29.57%
11-000-261-420-18-7201 / MAINT - CG CONTR. SERV	112,455.87	42,444.96	104,681.75	49,000.00	49,000.00	8,897.55	18,042.14	47,500.00	-3.06%
11-000-261-420-18-7202 / MAINT - FB CONTR. SERV	44,876.70	136,431.03	70,353.68	57,000.00	57,000.00	4,848.50	54,639.89	55,000.00	-3.51%
11-000-261-420-18-7203 / MAINT - IR CONTR. SERV	22,303.66	26,936.38	56,050.88	29,000.00	29,000.00	6,310.50	17,787.00	30,500.00	5.17%
11-000-261-420-18-7204 / MAINT - SH CONTR. SERV	28,535.37	36,089.45	70,801.00	29,000.00	49,000.00	5,398.50	41,394.11	44,500.00	-9.18%
11-000-261-420-18-7205 / MAINT - RMS CONTR. SER	41,847.81	72,749.17	65,339.68	64,400.00	81,074.65	5,900.07	78,921.43	78,500.00	-3.18%
11-000-261-420-18-7206 / MAINT - RHS CONTR. SER	149,665.38	307,759.54	239,011.00	168,000.00	172,500.00	22,758.95	168,080.09	202,500.00	17.39%
11-000-261-420-18-7212 / MAINT - ASBESTOS REMOV	2,450.00	135,795.00	45,260.00	25,000.00	25,000.00	2,280.00	600.00	40,000.00	60.00%
11-000-261-610-18-1234 / MAINT - GENERAL SUPPLI	35,929.16	36,631.97	72,880.38	52,500.00	37,645.05	6,643.48	15,450.80	66,500.00	76.65%
11-000-261-610-18-6501 / MAINT - CG SUPPLIES	4,139.77	9,265.21	12,917.24	8,500.00	8,864.34	2,042.40	6,471.53	9,700.00	9.43%
11-000-261-610-18-6502 / MAINT - FB SUPPLIES	7,144.82	8,103.24	10,989.78	9,000.00	9,000.00	726.24	5,228.27	10,200.00	13.33%
11-000-261-610-18-6503 / MAINT - IR SUPPLIES	5,870.24	11,874.92	4,486.90	8,500.00	8,500.00	2,299.50	2,732.23	8,700.00	2.35%
11-000-261-610-18-6504 / MAINT - SH SUPPLIES	4,456.13	2,290.40	2,203.25	8,500.00	8,500.00	2,418.69	1,799.16	8,400.00	-1.18%
11-000-261-610-18-6505 / MAINT - RMS SUPPLIES	21,507.29	25,836.42	24,227.63	29,000.00	28,635.66	2,004.68	13,797.17	35,500.00	23.97%
11-000-261-610-18-6506 / MAINT - RHS SUPPLIES	50,123.94	64,530.09	71,286.09	48,500.00	48,500.00	977.19	42,224.90	55,500.00	14.43%
11-000-262-340-18-2565 / RTK/AHERA/PEOSHA	19,280.00	19,585.00	9,240.00	18,500.00	18,500.00	500.00	12,895.00	19,000.00	2.70%
11-000-262-420-18-7201 / CUST - CG CONTR. SERV.	5,540.03	4,253.07	3,872.26	10,500.00	10,500.00	3,315.46	2,570.64	10,500.00	0.00%
11-000-262-420-18-7202 / CUST - FB CONTR. SERV.	6,222.62	2,759.38	3,417.18	10,500.00	10,500.00	3,906.00	6,234.29	10,500.00	0.00%
11-000-262-420-18-7203 / CUST - IR CONTR. SERV.	4,534.45	4,124.11	5,182.92	10,500.00	10,500.00	2,623.10	3,662.55	10,500.00	0.00%
11-000-262-420-18-7204 / CUST - SH CONTR. SERV.	5,526.64	3,407.12	5,215.43	10,500.00	10,500.00	3,392.26	3,147.20	10,500.00	0.00%
11-000-262-420-18-7205 / CUST - RMS CONTR. SERV	12,078.18	4,967.00	15,524.40	19,000.00	16,466.87	3,644.41	9,618.89	26,735.00	62.36%
11-000-262-420-18-7206 / CUST. - RHS CONTR. SER	13,921.44	14,453.11	21,035.21	25,000.00	25,000.00	2,860.42	12,001.05	27,500.00	10.00%
11-000-262-420-18-7209 / GARBAGE & RUBBISH COLL	65,175.72	65,193.36	63,954.68	70,000.00	70,000.00	9,779.36	40,095.65	70,000.00	0.00%
11-000-262-490-18-5518 / WATER - TRANSPORTATION	131.90	876.18	971.67	2,000.00	2,000.00	2,000.00	702.51	2,000.00	0.00%
11-000-262-490-18-6411 / WATER - C.G.	14,297.64	22,585.16	20,990.80	25,000.00	25,000.00	5,539.98	18,051.00	25,000.00	0.00%
11-000-262-490-18-6412 / WATER-FERNBROOK	6,119.68	24,899.46	12,546.86	8,000.00	8,000.00	3,863.06	6,075.86	15,000.00	87.50%
11-000-262-490-18-6413 / WATER - IRONIA	3,871.12	3,766.72	4,356.06	4,000.00	4,000.00	1,921.34	2,062.80	5,000.00	25.00%

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Active Step = 3

04/30/2015

Projection Report

Account# / Extn / Description	11->12 Exp	12->13 Exp	13->14 Exp	Orig Appr*	Curr Appr	Curr Outstd*	Curr Exp**	Proposed	Prop % +/- #
11-000-262-490-18-6414 / WATER - SHONGUM	19,706.83	15,400.60	16,517.80	20,000.00	20,000.00	4,616.45	8,691.50	20,000.00	0.00%
11-000-262-490-18-6415 / WATER - RMS	64,528.87	49,000.60	63,953.30	75,000.00	75,000.00	12,314.90	36,215.80	75,000.00	0.00%
11-000-262-490-18-6416 / WATER - H.S.	12,122.07	64,691.98	39,533.39	45,000.00	45,000.00	12,813.09	20,917.96	45,000.00	0.00%
11-000-262-610-18-6501 / CUST - CG SUPPLIES	19,616.86	21,418.54	13,403.47	21,500.00	20,324.03	2,653.53	15,389.86	25,000.00	23.01%
11-000-262-610-18-6502 / CUST - FB SUPPLIES	21,774.59	19,953.32	16,819.24	19,500.00	19,500.00	1,755.22	15,147.26	23,500.00	20.51%
11-000-262-610-18-6503 / CUST - IR SUPPLIES	16,494.47	13,624.82	13,359.52	17,000.00	17,000.00	1,833.13	11,846.71	20,000.00	17.65%
11-000-262-610-18-6504 / CUST - SH SUPPLIES	16,605.57	17,239.24	18,576.93	16,000.00	20,125.36	148.07	17,825.73	21,000.00	4.35%
11-000-262-610-18-6505 / CUST - RMS SUPPLIES	19,534.11	36,453.60	46,533.64	30,000.00	37,407.77	449.01	31,301.25	40,500.00	8.27%
11-000-262-610-18-6506 / CUST - RHS SUPPLIES	60,948.37	63,387.96	52,803.49	59,000.00	59,000.00	3,790.94	49,295.41	64,500.00	9.32%
11-000-262-621-18-5517 / HEAT-TRANSPORTATION-GA	2,065.86	4,131.73	4,606.73	6,800.00	6,800.00	40.58	274.65	5,000.00	-26.47%
11-000-262-621-18-6301 / HEAT - CG - GAS	59,984.99	78,753.23	68,775.82	65,000.00	65,000.00	7,418.23	31,980.88	70,000.00	7.69%
11-000-262-621-18-6302 / HEAT - FERNBROOK- GAS	42,794.33	40,423.25	54,832.64	45,000.00	45,000.00	68.33	18,519.63	55,000.00	22.22%
11-000-262-621-18-6303 / HEAT - IRONIA-GAS	37,915.83	44,960.86	52,448.71	60,000.00	60,000.00	4,647.13	23,922.52	55,000.00	-8.33%
11-000-262-621-18-6304 / HEAT - SHONGUM-GAS	71,770.76	53,624.08	43,705.00	50,000.00	50,000.00	13,765.12	19,398.26	50,000.00	0.00%
11-000-262-621-18-6305 / HEAT - RMS-GAS	83,220.50	94,998.92	115,449.20	100,000.00	100,000.00	4,217.28	51,865.39	110,000.00	10.00%
11-000-262-621-18-6306 / HEAT - H.S.-GAS	109,598.88	116,972.77	144,208.30	163,400.00	163,400.00	15,421.00	63,207.01	155,000.00	-5.14%
11-000-262-622-18-5516 / ELECTRICITY- TRANSPORT	12,859.32	5,941.25	5,538.85	9,000.00	9,000.00	337.63	1,489.76	6,000.00	-33.33%
11-000-262-622-18-6421 / ELECTRICITY - CG	75,262.08	49,488.94	72,188.76	100,000.00	100,000.00	43,212.02	40,381.23	85,000.00	-15.00%
11-000-262-622-18-6422 / ELECTRICITY-FERNBROOK	56,135.45	42,549.33	58,223.27	85,000.00	85,000.00	48,413.08	29,194.80	70,000.00	-17.65%
11-000-262-622-18-6423 / ELECTRICITY-IRONIA	50,479.40	40,492.76	76,764.95	65,000.00	65,000.00	30,230.62	25,569.62	70,000.00	7.69%
11-000-262-622-18-6424 / ELECTRICITY-SHONGUM	44,349.95	43,940.95	53,868.36	70,000.00	70,000.00	30,554.97	27,949.38	60,000.00	-14.29%
11-000-262-622-18-6425 / ELECTRICITY - RMS	191,867.98	143,944.26	157,692.11	200,000.00	200,000.00	111,883.47	69,178.18	190,000.00	-5.00%
11-000-262-622-18-6426 / ELECTRICITY - H.S.	393,532.57	355,298.27	222,392.05	400,180.00	400,180.00	165,221.34	115,332.60	390,000.00	-2.54%
11-000-262-624-18-6313 / HEAT-IRONIA-OIL	528.87	568.37	299.71	1,600.00	1,600.00	600.00	0.00	800.00	-50.00%
11-000-262-624-18-6316 / HEAT-HIGH SCHOOL-OIL	2,364.19	1,103.74	6,048.94	1,800.00	1,800.00	1,200.00	0.00	4,000.00	122.22%
11-000-262-624-18-6317 / HEAT - FIELD HOUSE-OIL	3,531.56	4,711.25	2,043.86	5,800.00	5,800.00	1,982.22	1,874.99	0.00	-100.00%
11-000-263-420-18-7208 / GROUNDS - CONTR. SERV.	186,726.70	72,130.53	107,992.96	79,000.00	78,041.60	59,909.74	58,868.46	81,500.00	4.43%
11-000-263-420-18-7210 / GROUNDS-SNOW SVCS	12,916.95	23,243.65	26,489.68	45,000.00	45,000.00	2,793.86	2,950.00	30,000.00	-33.33%
11-000-263-610-18-7408 / GROUNDS - SUPPLIES	72,779.19	98,906.06	103,242.38	69,500.00	70,458.40	12,100.82	47,884.53	73,000.00	3.61%
12-000-100-730-18-0004 / SHONGUM PLAYGROUND EQU	0.00	0.00	0.00	0.00	5,854.95	0.00	5,854.95	0.00	-100.00%
12-000-261-730-18-6501 / EQUIP FACILITIES OPERA	102,328.00	30,864.12	0.00	0.00	19,522.46	11,880.00	12,855.79	63,000.00	222.71%
12-000-261-730-18-6502 / EQUIP FACILITIES OPERA	0.00	76,894.82	108,733.22	79,500.00	79,500.00	0.00	78,462.54	31,000.00	-61.01%
12-000-400-450-18-9102 / DISTRICT BUILDING PROJ	1,227,108.77	691,252.60	1,386,254.72	1,796,654.00	605,000.00	12,630.00	482,971.00	834,800.00	37.98%
Subtotals for Location 18	3,827,766.08	3,566,203.29	4,320,519.78	4,790,634.00	3,604,331.18	772,772.50	2,084,665.50	3,924,835.00	8.89%
11-000-218-390-23-0049 / PUR PROF TECH SERVICE	0.00	0.00	0.00	0.00	4,750.00	0.00	4,211.47	0.00	-100.00%
11-000-218-610-23-0049 / GUIDANCE TECH SUPP	0.00	0.00	0.00	0.00	1,730.22	14.25	1,715.97	0.00	-100.00%

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Active Step = 3

04/30/2015

Projection Report

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11-000-219-320-23-0007 / SPEC SERV PP TECH SERV	0.00	0.00	0.00	0.00	4,584.15	0.00	4,500.00	0.00	-100.00%
11-000-219-610-23-0007 / CST TECHNOLOGY SUPPLY	0.00	0.00	0.00	0.00	4,195.88	3.47	4,108.12	0.00	-100.00%
11-000-221-320-23-0043 / K-5 SUPER PURCH TECH S	0.00	0.00	0.00	0.00	2,879.00	0.00	0.00	0.00	-100.00%
11-000-221-610-23-0043 / K-5 SUPERVISOR SUPPLY	0.00	0.00	0.00	0.00	1,453.41	0.00	1,453.41	0.00	-100.00%
11-000-221-610-23-0045 / 6-8 HUMANITES TECH SUP	0.00	0.00	0.00	0.00	10,880.58	0.00	9,523.45	0.00	-100.00%
11-000-221-610-23-0047 / FL ESL SUPERV SUPP LIN	0.00	0.00	0.00	0.00	1,237.43	0.00	1,237.43	0.00	-100.00%
11-000-222-320-23-0001 / CG LIB PP TECH SERVIC	0.00	0.00	0.00	0.00	824.60	0.00	819.60	0.00	-100.00%
11-000-222-320-23-0003 / IR LIB PURCH TECH SERV	0.00	0.00	0.00	0.00	1,304.00	0.00	1,304.00	0.00	-100.00%
11-000-222-320-23-0005 / RMS LIB PURCH TECH SER	0.00	0.00	0.00	0.00	5,019.40	0.00	5,019.40	0.00	-100.00%
11-000-222-320-23-0006 / HS PUR PRO TECH SERVIC	0.00	0.00	0.00	0.00	5,001.75	0.00	5,001.75	0.00	-100.00%
11-000-222-610-23-0001 / CG LIB TECH SUPPLY	0.00	0.00	0.00	0.00	11,294.14	198.00	9,091.70	0.00	-100.00%
11-000-222-610-23-0003 / IR LIBRARY TECH SUPP	0.00	0.00	0.00	0.00	7,081.68	180.10	6,899.48	0.00	-100.00%
11-000-222-610-23-0004 / SH LIB TECH SUPPLY	0.00	0.00	0.00	0.00	520.54	0.00	520.49	0.00	-100.00%
11-000-222-610-23-0005 / RMS LIBRARY TECH SUPP	0.00	0.00	0.00	0.00	17,259.62	83.79	15,542.75	0.00	-100.00%
11-000-222-610-23-0006 / RHS MEDIA TECH SUPPLY	0.00	0.00	0.00	0.00	3,579.51	0.00	3,387.86	0.00	-100.00%
11-000-223-320-23-0008 / STAFF CURR PD TECH SE	0.00	0.00	0.00	0.00	21,300.00	0.00	21,300.00	0.00	-100.00%
11-000-230-339-23-2437 / DISTRICT PROF SERV TEC	91,960.00	102,690.00	97,440.00	102,800.00	102,800.00	0.00	0.00	0.00	-100.00%
11-000-230-610-23-0030 / CENTRAL OFFICE TECH SU	0.00	0.00	0.00	0.00	2,172.36	0.00	2,172.36	0.00	-100.00%
11-000-240-320-23-0004 / SH TECH PUR SERV ADMIN	0.00	0.00	0.00	0.00	1,960.00	0.00	0.00	0.00	-100.00%
11-000-240-610-23-0001 / TECH SUPPLY CG ADMIN	0.00	0.00	0.00	0.00	5,340.46	89.83	4,178.00	0.00	-100.00%
11-000-240-610-23-0004 / SH TECH ADMIN SUPPLY	0.00	0.00	0.00	0.00	1,121.00	0.00	0.00	0.00	-100.00%
11-000-240-610-23-0006 / HS ADMIN TECH SUPPLY	0.00	0.00	0.00	0.00	387.03	1,430.94	0.00	0.00	-100.00%
11-000-251-340-23-0040 / PURCHASED TECHNICAL SE	0.00	0.00	0.00	0.00	4,040.00	0.00	4,040.00	0.00	-100.00%
11-000-251-600-23-0040 / BUSINESS OFFICE TECH S	0.00	0.00	0.00	0.00	1,218.24	17.29	838.39	0.00	-100.00%
11-000-252-330-23-0000 / OTHER PURCHASED PROF S	0.00	197,574.39	277,640.19	374,950.00	327,581.21	11,339.81	308,413.16	358,800.00	9.53%
11-000-252-440-23-0000 / RENTAL COPIERS & POSTA	0.00	1,476.05	2,035.32	2,400.00	2,400.00	169.61	1,422.50	2,400.00	0.00%
11-000-252-530-23-6441 / TELEPHONE BASIC SERVIC	51,102.62	30,832.84	44,062.01	79,000.00	101,975.70	26,165.92	51,520.26	70,000.00	-31.36%
11-000-252-530-23-6442 / TELE INTERNET SERVICES	0.00	202,049.72	255,080.47	74,000.00	51,024.30	41,328.61	0.00	100,000.00	95.99%
11-000-252-580-23-0000 / OHTER EXPENDITURES/TRA	0.00	3,165.86	268.27	800.00	800.00	0.00	0.00	750.00	-6.25%
11-000-252-610-23-0000 / GENERAL SUPPLIES	0.00	0.00	15,216.28	0.00	2,000.00	3,252.00	1,605.00	0.00	-100.00%
11-000-261-420-23-0018 / FACILITIES PURC TECH S	0.00	0.00	0.00	0.00	4,647.50	0.00	4,647.50	0.00	-100.00%
11-000-262-610-23-0018 / CUSTODIAL TECH SUPPLY	0.00	0.00	0.00	0.00	1,175.97	832.00	1,160.16	0.00	-100.00%
11-000-266-610-23-0029 / SECURITY TECH SUPP	0.00	0.00	0.00	0.00	1,473.12	0.00	1,473.12	0.00	-100.00%
11-000-270-390-23-0028 / TRANSP TECH PURC SERV	0.00	0.00	0.00	0.00	13,471.00	0.00	9,171.00	0.00	-100.00%
11-000-270-610-23-0028 / TRANSPORTATION TECH SU	0.00	0.00	0.00	0.00	2,161.30	0.00	771.15	0.00	-100.00%
11-190-100-320-23-0000 / INST TECH PROF TECH SE	63,164.90	70,940.73	0.00	112,700.00	134,439.69	5,000.00	129,439.69	119,965.00	-10.77%

* 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

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04/30/2015

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Account# / Extn / Description	11->12 Exp	12->13 Exp	13->14 Exp	Orig Appr*	Curr Appr	Curr Outstd*	Curr Exp**	Proposed	Prop % +/- #
11-190-100-320-23-0001 / CENTER GROVE PP TECH S	0.00	0.00	0.00	0.00	2,907.67	0.00	2,782.67	0.00	-100.00%
11-190-100-320-23-0002 / FERNBROOK PP TECH SERV	0.00	0.00	0.00	0.00	1,274.25	499.00	1,274.25	0.00	-100.00%
11-190-100-320-23-0003 / IRONIA PP TECH SERVICE	0.00	0.00	0.00	0.00	2,815.20	0.00	2,315.45	0.00	-100.00%
11-190-100-320-23-0004 / SHONGUM PP TECH SERVIC	0.00	0.00	0.00	0.00	4,556.73	0.00	4,556.73	0.00	-100.00%
11-190-100-320-23-0041 / HS STEM PUR TECH SERVI	0.00	0.00	0.00	0.00	5,696.30	0.00	5,552.25	0.00	-100.00%
11-190-100-320-23-0042 / 5-8 STEM PRU TECH SERV	0.00	0.00	0.00	0.00	4,424.00	0.00	4,424.00	0.00	-100.00%
11-190-100-320-23-0043 / K-5 HUM/STEM TECH SERV	0.00	0.00	0.00	0.00	1,990.00	0.00	1,990.00	0.00	-100.00%
11-190-100-320-23-0044 / MUSIC PURCH TECH SERV	0.00	0.00	0.00	0.00	560.00	0.00	560.00	0.00	-100.00%
11-190-100-320-23-0045 / 5-8 HUM PURCH TECH SER	0.00	0.00	0.00	0.00	10,028.00	0.00	10,028.00	0.00	-100.00%
11-190-100-320-23-0047 / WL PUR SERV TECHNOLOGY	0.00	0.00	0.00	0.00	17,253.14	0.00	17,253.14	0.00	-100.00%
11-190-100-610-23-0000 / SUPPL/EQUIP COMPUTERS	0.00	615,874.20	0.00	163,569.00	181,194.29	3,626.17	172,755.19	268,500.00	48.18%
11-190-100-610-23-0001 / CENTER GROVE TECH SUPP	0.00	0.00	0.00	0.00	14,314.73	329.72	6,559.43	0.00	-100.00%
11-190-100-610-23-0002 / FERNBROOK TECH SUPP	0.00	0.00	0.00	0.00	14,178.47	559.00	13,655.77	0.00	-100.00%
11-190-100-610-23-0003 / IRONIA TECH SUPP	0.00	0.00	0.00	0.00	3,814.09	570.82	2,597.37	0.00	-100.00%
11-190-100-610-23-0004 / SHONGUM TECH SUPP	0.00	0.00	0.00	0.00	10,854.11	0.00	10,854.11	0.00	-100.00%
11-190-100-610-23-0005 / MIDDLE SCHOOL TECH SUP	0.00	0.00	0.00	0.00	10,555.63	280.55	10,275.08	0.00	-100.00%
11-190-100-610-23-0006 / HIGH SCHOOL TECH SUPP	0.00	0.00	0.00	0.00	9,521.47	897.97	7,693.40	0.00	-100.00%
11-190-100-610-23-0041 / HS STEM TECH SUPP	0.00	0.00	0.00	0.00	428.60	0.00	428.60	0.00	-100.00%
11-190-100-610-23-0042 / RMS STEM TECH SUPP	0.00	0.00	0.00	0.00	9,893.38	0.00	9,624.00	0.00	-100.00%
11-190-100-610-23-0044 / MUSIC/ART TECH SUPP	0.00	0.00	0.00	0.00	3,011.49	0.00	2,754.02	0.00	-100.00%
11-190-100-610-23-0046 / HS HUMANITIES TECH SUP	0.00	0.00	0.00	0.00	11,431.00	0.00	11,431.00	0.00	-100.00%
11-190-100-610-23-0047 / ESL/FORG LAN TECH SUPP	0.00	0.00	0.00	0.00	1,316.75	0.00	1,316.75	0.00	-100.00%
11-190-100-610-23-0048 / DIST HEALTH TECH SUPP	0.00	0.00	0.00	0.00	394.01	0.00	344.64	0.00	-100.00%
11-190-100-610-23-2495 / SUPPL/EQUIP COMP-LEASE	0.00	0.00	202,675.23	0.00	0.00	95,143.96	99,934.02	97,430.17	100.00%
11-204-100-610-23-0007 / SPEC ED LLD TECH SUPP	0.00	0.00	0.00	0.00	6,357.58	0.00	6,350.79	0.00	-100.00%
11-207-100-610-23-0007 / SPEECH TECH SUPPLIES	0.00	0.00	0.00	0.00	198.00	113.10	84.90	0.00	-100.00%
11-209-100-610-23-0007 / SPEC ED BD TECH SUPPLI	0.00	0.00	0.00	0.00	6,393.56	0.00	6,393.56	0.00	-100.00%
11-213-100-320-23-0007 / SE RESOURCE TECH PUR S	0.00	0.00	0.00	0.00	1,255.00	99.10	0.00	0.00	-100.00%
11-213-100-610-23-0007 / RESORCE SPEC ED TECH S	0.00	0.00	0.00	0.00	994.25	111.31	748.63	0.00	-100.00%
11-214-100-610-23-0007 / SPEC ED AUTISUM TECH	0.00	0.00	0.00	0.00	2,093.24	0.00	2,093.24	0.00	-100.00%
11-216-100-610-23-0007 / SPEC ED PREK TECH SUPP	0.00	0.00	0.00	0.00	3,897.10	0.00	3,139.10	0.00	-100.00%
11-230-100-610-23-0003 / IR BASIC SKILL TECH SU	0.00	0.00	0.00	0.00	99.95	0.00	99.95	0.00	-100.00%
11-402-100-320-23-0016 / ATHLETICS PP TECH SERV	0.00	0.00	0.00	0.00	3,781.41	700.00	0.00	0.00	-100.00%
11-402-100-610-23-0016 / ATHLETICS TECH SUPP	0.00	0.00	0.00	0.00	8,820.32	1,154.00	2,320.32	0.00	-100.00%
12-000-220-730-23-0000 / EQUIP COMPUTERS	44,890.17	65,845.63	317,732.40	0.00	55,604.45	0.00	112,319.45	0.00	-100.00%
12-000-240-730-23-0016 / HIGH SCHOOL ADMIN SUPP	0.00	0.00	0.00	0.00	6,218.59	0.00	0.00	0.00	-100.00%

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Active Step = 3

04/30/2015

Projection Report

Account# / Extn / Description	11->12 Exp	12->13 Exp	13->14 Exp	Orig Appr*	Curr Appr	Curr Outstd*	Curr Exp**	Proposed	Prop % +/- #
12-000-252-730-23-0000 / ADMIN TECH SUPPLY	0.00	0.00	0.00	0.00	32,985.00	0.00	0.00	0.00	-100.00%
12-000-270-732-23-0028 / TRANSPORTION NON INST	0.00	0.00	0.00	0.00	4,304.00	0.00	0.00	0.00	-100.00%
Subtotals for Location 23	251,117.69	1,290,449.42	1,212,150.17	910,219.00	1,322,500.55	194,190.32	1,150,998.98	1,017,845.17	-23.04%
11-190-100-610-27-2430 / DISTRICT TESTING	0.00	15,951.24	5,790.80	19,000.00	19,000.00	2,098.18	8,270.39	18,100.00	-4.74%
Subtotals for Location 27	0.00	15,951.24	5,790.80	19,000.00	19,000.00	2,098.18	8,270.39	18,100.00	-4.74%
11-000-262-441-28-5507 / TRANSP RENTAL GARAGE	90,050.50	63,477.00	62,673.00	79,000.00	79,000.00	0.00	61,630.00	79,000.00	0.00%
11-000-270-390-28-5701 / PURCH PROF SVC TRANSP	38,388.91	24,705.21	31,619.20	32,566.00	23,395.00	16,633.35	2,443.66	39,280.74	67.90%
11-000-270-420-28-5601 / MTCE BY PRIVATE GARAGE	2,071.39	16,356.56	2,271.50	5,800.00	5,800.00	31,862.50	137.50	5,000.00	-13.79%
11-000-270-512-28-5200 / CONTR SERV(OTH. THAN B	0.00	0.00	9,413.62	0.00	1,000.00	205.00	295.00	1,000.00	0.00%
11-000-270-513-28-5202 / TRANSP JOINTURES	1,151,062.89	1,427,737.18	1,400,295.85	1,431,699.85	1,431,699.85	427,348.29	687,019.67	1,282,871.64	-10.40%
11-000-270-517-28-5201 / CONTR SVC AIDE IN LIEU	150,229.45	125,980.63	122,236.98	123,000.00	123,000.00	56,281.34	884.00	123,000.00	0.00%
11-000-270-580-28-0000 / TRAVEL- TRANSPORTATION	587.77	1,346.55	800.00	1,000.00	621.00	0.00	0.00	500.00	-19.48%
11-000-270-593-28-5401 / TRANSPORTATION INSURAN	52,846.00	65,096.00	77,853.00	82,234.00	82,234.00	0.00	82,234.00	82,234.00	0.00%
11-000-270-610-28-0000 / SUPPLIES AND MATERIALS	31,751.34	40,724.84	8,452.14	19,210.00	13,127.70	4,124.01	2,703.45	20,500.00	56.16%
11-000-270-610-28-5502 / FUEL/OIL/LUBRICANTS	246,535.15	322,362.37	282,999.58	299,175.00	293,175.00	149,447.00	89,525.03	260,816.50	-11.04%
11-000-270-610-28-5503 / TIRES & TUBES	37,078.32	22,323.93	20,136.93	31,050.00	31,050.00	7,119.60	12,033.07	31,981.50	3.00%
11-000-270-610-28-5504 / REPAIR PARTS	98,161.28	85,567.23	90,352.11	113,465.00	112,465.00	36,579.29	41,804.94	113,500.00	0.92%
11-000-270-622-28-0000 / ELECTRICITY -TRANSPORT	0.00	0.00	0.00	0.00	6,000.00	90.50	3,449.22	6,000.00	0.00%
11-000-270-800-28-5505 / GARAGE EXPENSES	12,549.03	8,174.03	6,336.67	11,800.00	11,800.00	3,662.61	5,964.16	8,950.00	-24.15%
12-000-270-732-28-5303 / EQUIP TRANSP	7,850.00	0.00	0.00	11,880.00	11,880.00	0.00	0.00	0.00	-100.00%
12-000-270-733-28-5301 / EQUIP TRANSP	0.00	755,146.43	416,250.76	39,270.00	34,966.00	0.00	34,016.07	104,000.00	197.43%
Subtotals for Location 28	1,919,162.03	2,958,997.96	2,531,691.34	2,281,149.85	2,261,213.55	733,353.49	1,024,139.77	2,158,634.38	-4.54%
11-000-266-320-29-0000 / PURCHASE TECHNICAL SER	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	6,500.00	100.00%
11-000-266-420-29-2598 / PURCH SERV REPAIR/MAIN	0.00	0.00	91,183.00	2,000.00	2,000.00	404.00	1,452.00	5,500.00	175.00%
11-000-266-610-29-2599 / MISC SUPPL/SECURITY/RH	721.00	1,000.00	5,754.18	19,800.00	31,696.88	6,561.72	37,902.68	35,464.00	11.88%
12-000-266-730-29-0029 / EQUIPMENT SECURITY	0.00	0.00	37,557.04	0.00	0.00	0.00	5,329.00	6,000.00	100.00%
Subtotals for Location 29	721.00	1,000.00	134,494.22	25,300.00	33,696.88	6,965.72	44,683.68	53,464.00	58.66%
11-000-216-320-30-2008 / REL SVC-COMM FOR BLIND	12,225.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
11-000-230-331-30-1202 / LEGAL FEES- BOARD WORK	77,409.29	162,382.46	94,079.42	101,330.00	81,330.00	10,241.13	49,612.74	81,330.00	0.00%
11-000-230-331-30-1203 / LEGAL-NEGOTITATIONS	47,448.55	14,623.75	23,675.25	27,784.00	27,784.00	14,013.00	7,495.25	27,784.00	0.00%
11-000-230-331-30-1204 / LEGAL-OUTSIDE SETTLEME	8,000.00	0.00	0.00	0.00	53,000.00	16,500.00	20,000.00	53,000.00	0.00%
11-000-230-331-30-1206 / LEGAL - SPECIAL SERVIC	17,979.37	17,611.65	28,276.27	48,047.00	48,047.00	15,800.57	23,172.05	48,047.00	0.00%
11-000-230-331-30-1207 / LEGAL-LABOR RELATIONS	24,356.91	5,876.00	36,213.51	37,059.00	37,059.00	6,873.81	25,516.16	37,059.00	0.00%
11-000-230-332-30-1201 / PUBLIC SCHOOL ACCOUNTA	84,250.00	71,750.00	31,000.00	74,832.00	43,733.00	52,220.00	86,500.00	60,000.00	37.20%
11-000-230-339-30-1205 / SPEC. CONTR. SERV.	69,813.97	141,579.83	119,589.12	69,100.00	72,600.00	9,644.63	72,505.04	69,200.00	-4.68%

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

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

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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Projection Report

Active Step = 3

04/30/2015

Account# / Extn / Description	11->12 Exp	12->13 Exp	13->14 Exp	Orig Appr*	Curr Appr	Curr Outstd*	Curr Exp**	Proposed	Prop % +/- #
11-000-230-530-30-0000 / POSTAGE	7,428.10	0.00	5,000.00	7,624.00	7,624.00	0.00	5,400.00	7,625.00	0.01%
11-000-230-580-30-1302 / BOE TRAVEL	210.00	1,131.18	475.00	1,131.00	1,131.00	0.00	200.00	1,131.00	0.00%
11-000-230-580-30-1305 / BD. SECTY TRAVEL	1,010.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
11-000-230-580-30-1310 / SUPT OFFICE TRAVEL	425.00	351.05	578.58	1,696.00	1,696.00	208.59	375.74	1,700.00	0.24%
11-000-230-610-30-1303 / BOE SUPPLIES	22,176.31	7,078.05	7,562.22	9,412.00	8,674.88	467.65	8,712.53	8,675.00	0.00%
11-000-230-610-30-1307 / ELECTION EXPENSES	20,941.12	0.00	8,000.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
11-000-230-610-30-1311 / SUPT OFFICE SUPPLIES	21,097.61	16,345.78	10,615.71	11,654.00	11,409.28	742.80	4,548.02	11,500.00	0.80%
11-000-230-820-30-1204 / JUDGMENTS AGAINST THE	0.00	0.00	91,500.00	50,000.00	48,099.00	4,809.90	28,859.40	48,100.00	0.00%
11-000-230-890-30-1309 / SUPT MEMBERSHIP DUES	6,652.00	7,237.00	12,005.00	11,685.00	11,819.00	0.00	11,429.00	11,820.00	0.01%
11-000-230-890-30-1315 / PUBLISHING & PRINTING	12,965.81	3,565.60	3,935.92	11,484.00	7,984.00	168.28	1,112.16	8,000.00	0.20%
11-000-230-895-30-1301 / BOE MEMBERSHIP DUES	26,842.70	26,662.70	26,662.70	27,361.00	27,361.00	0.00	26,662.70	27,365.00	0.01%
11-000-251-340-30-0000 / PURCHASED TECH. SERVIC	26,556.00	15,007.06	12,040.00	23,984.00	32,944.00	150.00	4,990.00	23,300.00	-29.27%
11-000-251-340-30-1308 / TD BANK PURCH SERV	2,169.71	0.00	0.00	5,989.00	5,989.00	0.00	0.00	0.00	-100.00%
11-000-251-440-30-0000 / RENTAL COPIERS & POSTA	19,204.45	17,242.41	17,803.29	18,860.00	18,860.00	1,307.94	10,531.20	28,308.00	50.10%
11-000-251-440-30-0001 / COPIER LEASE BUY OUT	0.00	0.00	29,893.13	0.00	0.00	27,951.85	22,837.60	0.00	0.00%
11-000-251-580-30-0000 / BUSINESS OFFICE TRAVEL	4,081.45	855.36	2,306.36	1,984.00	1,984.00	0.00	538.87	2,000.00	0.81%
11-000-251-600-30-0000 / BUSINESS OFFICE SUPPLI	8,523.79	7,095.12	6,839.13	6,650.00	5,431.76	0.00	5,102.83	17,100.00	214.82%
11-000-251-610-30-1306 / BD SECTY SUPPLIES	1,089.81	224.51	1,271.16	1,072.00	1,072.00	283.75	507.53	1,000.00	-6.72%
11-000-251-890-30-0000 / BUSINESS OFFICE POSTAG	12.44	209.99	0.00	1,191.00	1,191.00	0.00	0.00	2,000.00	67.93%
11-000-251-890-30-1304 / BD SECTY DUES	1,514.00	1,526.00	1,526.00	1,526.00	1,526.00	0.00	1,315.00	1,600.00	4.85%
11-000-251-890-30-1305 / MISC EXPENSE BUSINESS	4,993.65	2,754.99	1,661.00	4,638.00	4,638.00	0.00	1,235.00	4,500.00	-2.98%
11-190-100-610-30-0000 / FDK STARTUP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167,400.00	100.00%
Subtotals for Location 30	529,377.04	521,110.49	572,508.77	577,093.00	583,986.92	161,383.90	419,158.82	770,544.00	31.95%
11-000-230-590-40-8202 / LIABILITY INSURANCE	203,538.00	289,352.14	332,888.00	357,613.00	613,951.00	0.00	613,951.00	666,819.00	8.61%
11-000-262-520-40-8201 / PROPERTY/MULTI PERIL I	62,280.00	64,687.37	59,274.00	64,016.00	64,016.00	0.00	64,016.00	67,217.00	5.00%
11-000-291-220-40-8102 / EMPLOYEE INSURANCE FIC	1,074,114.04	1,118,055.99	1,139,639.19	1,232,220.00	1,235,770.29	318,971.09	605,447.80	1,219,720.00	-1.30%
11-000-291-241-40-8101 / PERS/TSA	1,162,786.67	1,119,958.86	1,141,440.25	1,445,493.00	1,445,493.00	27,500.00	75,701.68	1,446,487.00	0.07%
11-000-291-250-40-8103 / UNEMPLOYMENT	167,428.52	175,416.35	175,742.84	180,117.00	180,117.00	26,699.29	56,766.80	178,084.00	-1.13%
11-000-291-260-40-8209 / WORKERS COMP INSURANCE	439,300.00	363,439.00	397,404.00	418,308.00	414,308.00	0.00	411,477.00	436,781.00	5.42%
11-000-291-270-40-8203 / MEDICAL INSURANCE	11,767,074.70	10,464,177.95	10,933,294.89	11,135,134.00	10,805,193.50	926,190.89	6,705,142.55	11,377,988.45	5.30%
11-000-291-270-40-8204 / DENTAL INSURANCE	504,448.87	499,437.74	518,293.85	501,024.00	501,024.00	57,236.20	362,752.36	505,000.00	0.79%
11-000-291-290-40-8208 / ACCUMULATED SICK LEAVE	118,098.11	142,990.51	149,225.98	170,000.00	170,000.00	0.00	137,380.82	170,000.00	0.00%
11-000-291-290-40-8212 / SHOE & UNIFORM ALLOWNC	8,100.00	7,776.00	8,262.00	8,923.00	8,923.00	0.00	8,424.00	9,000.00	0.86%
12-000-400-896-40-0000 / ASSESSMENT FOR SDA FUN	0.00	0.00	0.00	64,430.00	64,430.00	0.00	0.00	64,340.00	-0.14%
Subtotals for Location 40	15,507,168.91	14,245,291.91	14,855,465.00	15,577,278.00	15,503,225.79	1,356,597.47	9,041,060.01	16,141,436.45	4.12%
11-000-221-320-41-0410 / STEM 9-12 PUR PROF SER	0.00	1,818.00	4,964.00	38,805.00	37,986.85	405.00	7,270.00	38,805.00	2.15%

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Active Step = 3

04/30/2015

Projection Report

Account# / Extn / Description	11->12 Exp	12->13 Exp	13->14 Exp	Orig Appr*	Curr Appr	Curr Outstd*	Curr Exp**	Proposed	Prop % +/- #
11-000-221-580-41-0410 / STEM 9-12 PUR PROF SER	89.00	37.29	359.85	1,208.00	1,208.00	0.00	794.13	1,208.00	0.00%
11-000-221-610-41-0410 / STEM 9-12 SUPPLY	0.00	138.66	22.53	2,500.00	2,500.00	24.99	0.00	2,500.00	0.00%
11-000-221-890-41-0410 / STEM 9-12 MISC EXPENSE	0.00	0.00	0.00	10,200.00	10,200.00	529.77	0.00	10,200.00	0.00%
11-190-100-340-41-0411 / ED TECH/ PURCH TECH SE	1,700.00	1,252.30	0.00	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00%
11-190-100-610-41-0411 / ED SUPPL/BUSINESS & TE	5,768.63	62,655.92	13,868.25	27,157.00	21,502.56	0.00	17,434.69	27,157.00	26.30%
11-190-100-610-41-041S / ED SUPPL/REPL/HS/SCIEN	20,738.06	21,301.78	30,477.40	27,600.00	32,429.54	1,747.22	26,344.87	27,600.00	-14.89%
11-190-100-640-41-0410 / TEXT/REPL/HS/MATH	6,756.97	2,561.00	1,610.66	213.00	307.77	0.00	0.00	213.00	-30.79%
11-190-100-640-41-0411 / TEXT/NEW/HS/BUSINESS &	0.00	0.00	550.44	213.00	118.23	0.00	0.00	213.00	80.16%
11-190-100-640-41-041S / TEXT/REPL/HS/SCIENCE	4,031.55	3,269.88	1,910.09	213.00	11,682.17	0.00	10,361.55	2,213.00	-81.06%
Subtotals for Location 41	39,084.21	93,034.83	53,763.22	110,509.00	120,335.12	2,706.98	62,205.24	112,509.00	-6.50%
11-000-221-320-42-0420 / STEM 6-8 PUR PROF SERV	0.00	450.00	5,490.00	21,500.00	16,897.96	160.00	4,055.00	20,000.00	18.36%
11-000-221-580-42-0420 / STEM 6-8 TRAVEL	725.99	28.44	363.47	3,000.00	3,000.00	38.26	504.26	3,000.00	0.00%
11-000-221-610-42-0420 / STEM 6-8 SUPPLIES	1,000.00	1,449.02	575.41	1,000.00	930.62	0.00	881.87	1,225.00	31.63%
11-000-221-890-42-0420 / STEM 6-8 PUR PROF SERV	1,140.00	0.00	0.00	700.00	700.00	0.00	0.00	700.00	0.00%
11-190-100-610-42-0420 / ED SUPPL/REPL/TECHNOLO	24,847.49	22,016.10	11,000.00	10,000.00	10,000.00	924.27	9,075.73	10,318.00	3.18%
11-190-100-610-42-042M / ED SUPP/MATH/RMS	1,591.15	8,373.54	13,970.00	5,000.00	5,000.00	192.50	4,683.99	5,000.00	0.00%
11-190-100-610-42-042S / ED SUPP/SCIENCE/RMS	7,259.65	6,641.81	7,607.03	13,500.00	3,676.00	79.83	2,943.44	5,000.00	36.02%
11-190-100-640-42-0420 / TEXT/REPL/MS/SCIENCE	0.00	0.00	0.00	106.00	106.00	0.00	0.00	106.00	0.00%
11-190-100-640-42-042M / TEXT/REPL/MS/MATH	1,334.97	630.00	0.00	232.00	10,432.00	0.00	0.00	2,000.00	-80.83%
Subtotals for Location 42	37,899.25	39,588.91	39,005.91	55,038.00	50,742.58	1,394.86	22,144.29	47,349.00	-6.69%
11-000-221-320-43-0430 / K-5 SUPER PURC PROF S	776.15	662.07	1,136.28	146,100.00	133,722.32	16,785.50	53,462.50	140,000.00	4.69%
11-000-221-580-43-0430 / K-5 SUPER TRAVEL IMP	0.00	0.00	33.43	0.00	123.96	170.45	123.96	0.00	-100.00%
11-000-221-610-43-0430 / K-5 SUPER SUPPLY IMPRO	0.00	0.00	0.00	0.00	233.35	105.01	233.25	0.00	-100.00%
11-190-100-340-43-0430 / PURCH TECH SERV K-5 ST	7,630.20	1,000.00	0.00	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00%
11-190-100-340-43-0431 / PURCH TECH SER K-5 HUM	7,630.20	3,724.00	58,753.00	3,700.00	2,705.00	0.00	0.00	4,500.00	66.36%
11-190-100-610-43-043H / K-5 SUPER HUMANITIES S	0.00	13,768.85	1,558.52	11,000.00	11,000.00	0.00	159.00	11,000.00	0.00%
11-190-100-610-43-043S / K-5 SUPER STEM SUPPLY	0.00	649.97	115.54	6,600.00	6,600.00	24,376.50	0.00	6,600.00	0.00%
11-190-100-640-43-043H / K-5 SUPER HUMANITIE TE	0.00	0.00	38,768.38	6,720.00	6,720.00	2,419.80	0.00	6,700.00	-0.30%
Subtotals for Location 43	16,036.55	19,804.89	100,365.15	186,120.00	173,104.63	43,857.26	53,978.71	180,800.00	4.45%
11-000-221-320-44-0440 / MUSIC PRUCH PROF SERV	3,909.40	3,148.00	1,438.79	4,700.00	3,673.00	1,490.00	2,599.00	4,700.00	27.96%
11-000-221-320-44-044A / ART PUR PROF SERV	0.00	0.00	1,285.15	2,000.00	2,000.00	0.00	0.00	1,500.00	-25.00%
11-000-221-320-44-044D / PURCHASED PROF- DANCE	0.00	0.00	1,500.00	1,000.00	1,000.00	1,000.00	0.00	1,500.00	50.00%
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%
11-000-221-580-44-0440 / MUSIC TRAVEL IMP OF IN	55.98	55.48	424.41	450.00	450.00	0.00	39.26	450.00	0.00%
11-000-221-610-44-044D / SUPPLIES - DANCE	0.00	0.00	5,016.91	7,000.00	5,201.00	2,500.00	1,616.00	6,000.00	15.36%
11-000-221-610-44-044M / SUPPLIES - MASS MEDIA	0.00	1,045.00	3,298.00	4,400.00	7,467.00	3,762.65	0.00	4,400.00	-41.07%

* 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

Active Step = 3

04/30/2015

Projection Report

Account# / Extn / Description	11->12 Exp	12->13 Exp	13->14 Exp	Orig Appr*	Curr Appr	Curr Outstd*	Curr Exp**	Proposed	Prop % +/- #
11-000-222-890-44-0440 / MASS MEDIA PURC SERV	1,695.00	1,695.00	1,695.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
11-190-100-610-44-0440 / MUSIC ED SUPPL/REPL	19,228.42	18,101.62	17,249.66	19,148.00	18,096.16	1,479.18	16,128.26	20,048.00	10.79%
11-190-100-610-44-044A / ART ED SUPPLY /REPL	39,546.77	39,665.67	39,707.73	40,000.00	39,640.36	0.00	38,893.14	40,000.00	0.91%
11-401-100-610-44-044A / ART MISC ART SHOW EXPE	2,372.80	2,154.36	2,663.85	1,700.00	1,700.00	1,694.00	0.00	1,800.00	5.88%
11-401-100-610-44-1021 / RHS EXTRA CURR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,250.00	100.00%
11-401-100-890-44-0440 / MUSIC MISC EXP COCURRI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,395.00	100.00%
12-000-100-730-44-0440 / MUSIC DEPT EQUIPMENT	0.00	11,094.00	73,556.00	0.00	19,495.00	0.00	0.00	0.00	-100.00%
Subtotals for Location 44	66,808.37	76,959.13	147,835.50	83,398.00	101,722.52	11,925.83	59,275.66	132,043.00	29.81%
11-000-221-320-45-0450 / HUMANITIES 6-8 PURH SE	0.00	1,800.00	10,219.00	35,299.00	6,531.19	0.00	5,770.00	30,299.00	363.91%
11-000-221-580-45-0450 / HUMANITIES 6-8 TRAVEL	430.47	350.67	394.78	1,420.00	1,420.00	0.00	262.77	1,420.00	0.00%
11-000-221-610-45-0450 / HUMANITIES 6-8 SUPPLY	418.64	882.00	4,725.66	24,100.00	11,481.47	0.00	6,245.04	17,300.00	50.68%
11-000-221-890-45-0450 / HUMANITIES 6-8 MISC EX	0.00	3,174.00	351.00	520.00	520.00	0.00	19.95	520.00	0.00%
11-190-100-340-45-0450 / PURCH TECH SERV MS LA	3,364.20	3,571.20	3,340.26	0.00	0.00	0.00	0.00	8,495.00	100.00%
11-190-100-610-45-0450 / ED SUPP/SS/RMS	6,837.27	1,898.23	15,335.49	0.00	0.00	0.00	0.00	5,000.00	100.00%
11-190-100-610-45-045G / SUPPLIES G&T	1,771.35	0.00	4,725.61	8,495.00	8,495.00	3,969.88	3,300.18	6,800.00	-19.95%
11-190-100-610-45-045L / ED SUPP/LA/RMS	16,955.61	11,107.93	13,134.90	2,000.00	2,000.00	0.00	1,221.99	2,000.00	0.00%
11-190-100-640-45-0450 / TEXT/REPL/MS/SOC STUDI	3,978.98	3,486.54	0.00	1,278.00	1,278.00	0.00	0.00	1,278.00	0.00%
Subtotals for Location 45	33,756.52	26,270.57	52,226.70	73,112.00	31,725.66	3,969.88	16,819.93	73,112.00	130.45%
11-000-221-320-46-0460 / HUMANITIES 9-12 PUR SE	0.00	410.00	2,169.00	8,000.00	9,954.65	339.00	2,109.00	7,300.00	-26.67%
11-000-221-580-46-0460 / HUMANITIES 9-12 TRAVEL	396.22	58.83	222.35	1,500.00	1,500.00	0.00	91.76	1,000.00	-33.33%
11-000-221-610-46-0460 / HUMANITIES 9-12SUPP	0.00	0.00	14,904.19	17,000.00	4,720.00	230.38	4,096.75	1,000.00	-78.81%
11-190-100-610-46-046S / HS SUPPLY HUMANITIES	7,036.65	3,398.98	0.00	9,000.00	9,867.92	0.00	8,626.72	17,085.00	73.14%
11-190-100-640-46-0460 / HS TEXTBOOKS HUMANITIE	7,322.31	20,783.75	0.00	4,899.00	10,142.08	0.00	10,142.08	10,000.00	-1.40%
Subtotals for Location 46	14,755.18	24,651.56	17,295.54	40,399.00	36,184.65	569.38	25,066.31	36,385.00	0.55%
11-000-221-580-47-0470 / PURCHASED PROF. SVC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,850.00	100.00%
11-000-221-890-47-0470 / MISC EXP FORG LA / ESL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,850.00	100.00%
11-000-223-320-47-0470 / STAFF DEVEL WORKSHOP E	199.00	648.31	655.00	7,500.00	6,988.67	205.00	0.00	6,700.00	-4.13%
11-000-223-580-47-0470 / STAF DEVE WKSHOP MILEA	45.00	255.83	21.33	800.00	800.00	17.06	0.00	800.00	0.00%
11-190-100-340-47-0470 / PURC TECH SER FORG LAN	150.00	0.00	2,205.90	4,000.00	225.86	0.00	0.00	70,830.00	9999.99%
11-190-100-610-47-0470 / ELEM. FOREIGN LANGUAGE	3,062.95	5,999.38	603.00	3,600.00	3,239.25	0.00	2,188.31	3,600.00	11.14%
11-190-100-610-47-0471 / ED SUPPL/REPL/HS/FL	5,799.75	5,538.66	998.38	3,350.00	3,350.00	139.99	19.57	2,100.00	-37.31%
11-190-100-610-47-0472 / ED SUPP/FL/RMS	3,241.04	2,986.82	0.00	2,250.00	2,250.00	2,000.00	0.00	800.00	-64.44%
11-190-100-640-47-0471 / TEXT/REPL/HS,FL	12,319.88	3,658.28	2,327.12	1,970.00	53,970.00	0.00	1,149.52	2,500.00	-95.37%
11-190-100-640-47-0472 / TEXT REPL/MS/F.L.	20,480.80	0.00	0.00	1,342.00	1,342.00	0.00	0.00	2,000.00	49.03%
11-240-100-580-47-0470 / TRAVEL ESL BETWEEN SCH	487.51	314.11	436.77	1,200.00	1,200.00	0.00	78.22	800.00	-33.33%

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Projection Report

Account# / Extn / Description	11->12 Exp	12->13 Exp	13->14 Exp	Orig Appr*	Curr Appr	Curr Outstd*	Curr Exp**	Proposed	Prop % +/- #
11-240-100-610-47-0470 / SUPPLIES ESL	2,957.92	7,633.39	582.22	2,750.00	2,750.00	229.41	1,697.40	1,450.00	-47.27%
11-240-100-640-47-0470 / ESL TEXTBOOKS	2,421.22	1,730.44	0.00	5,050.00	5,050.00	0.00	3,331.80	5,000.00	-0.99%
Subtotals for Location 47	51,165.07	28,765.22	7,829.72	33,812.00	81,165.78	2,591.46	8,464.82	103,280.00	27.25%
11-000-213-320-48-0480 / PROF DEVELOPMENT NURSE	0.00	0.00	895.00	2,400.00	4,900.00	20.00	2,059.00	4,000.00	-18.37%
11-000-213-390-48-0480 / DIST-MEDICAL TECH SERV	1,251.56	1,208.42	4,914.68	4,000.00	7,000.00	1,800.00	2,893.68	7,700.00	10.00%
11-000-213-580-48-0480 / DIST- NURSE TRAVEL EXP	211.09	438.54	11.84	1,000.00	500.00	0.00	22.76	1,000.00	100.00%
11-000-213-610-48-0480 / DIST MEDICAL SUPPLY	14,015.90	9,989.66	12,652.66	19,978.00	14,583.99	40.00	12,008.75	24,840.00	70.32%
Subtotals for Location 48	15,478.55	11,636.62	18,474.18	27,378.00	26,983.99	1,860.00	16,984.19	37,540.00	39.12%
11-000-218-390-49-0490 / OTHER PURCH. PROF & TE	14,646.34	13,017.45	6,515.00	12,940.00	7,947.51	75.00	5,725.00	15,747.00	98.14%
11-000-218-580-49-0490 / TRAVEL	7.03	51.07	440.43	4,200.00	4,200.00	0.00	162.52	4,200.00	0.00%
11-000-218-610-49-0490 / SUPPLIES	7,423.35	9,714.65	10,452.65	17,511.00	10,779.02	496.10	4,116.97	10,716.00	-0.58%
11-150-100-320-49-0000 / PPS-HOME INSTRUCTION	12,781.60	53,631.43	22,585.80	36,750.00	36,750.00	10,666.60	11,874.40	36,750.00	0.00%
Subtotals for Location 49	34,858.32	76,414.60	39,993.88	71,401.00	59,676.53	11,237.70	21,878.89	67,413.00	12.96%
Grand Totals	75,897,847.61	79,050,151.51	80,144,803.87	82,912,338.85	81,725,184.85	14,014,501.93	43,508,684.99	84,297,779.00	3.15%

SUPPORTING DOCUMENTATION

Budget 2015-2016

RANDOLPH TOWNSHIP SCHOOLS
DEBT SERVICE PAYMENT SCHEDULE
SY 2015-2016

DATE	ISSUE REF		PAYMENT AMOUNT	PRINCIPAL AMOUNT	INTEREST AMOUNT
8/1/15	E		\$ 1,885,600.00	\$ 1,710,000.00	\$ 175,600.00
8/1/15	H		\$ 206,025.00		\$ 206,025.00
8/1/15	G		\$ 133,578.13	\$ -	\$ 133,578.13
	TOTALS		\$ 2,225,203.13	\$ 1,710,000.00	\$ 515,203.13
2/1/16	E		\$ 132,850.00		\$ 132,850.00
2/1/16	H		\$ 1,086,025.00	\$ 880,000.00	\$ 206,025.00
2/1/16	G		\$ 558,578.13	\$ 425,000.00	\$ 133,578.13
	TOTALS		\$ 1,777,453.13	\$ 1,305,000.00	\$ 472,453.13
		TOTALS	\$ 4,002,656.26	\$ 3,015,000.00	\$ 987,656.26
		CKSUM	\$ 4,002,656.26		
		FINAL	ORIGINAL		
ISSUE	ISSUE	PAYMENT	ISSUE		
REFERENCE:	DATE	DATE	AMOUNT	NOTES:	
A	\$ 33,862.00	\$ 40,983.00	\$ 10,235,000.00	PAID OFF MARCH 2012	
B	\$ 36,130.00	\$ 40,026.00	\$ 1,500,000.00	PAID OFF AUGUST 2009	
C	\$ 35,893.00	\$ 39,661.00	\$ 13,440,000.00	REFUNDED 2005	REFUNDED 2005 2/6/13
D	\$ 36,192.00	\$ 39,845.00	\$ 2,565,000.00	REFUNDED 2005	REFUNDED 2005 2/6/13
E	\$ 38,555.00	\$ 43,678.00	\$ 16,800,000.00	REFUNDING BONDS	
F	\$ 38,555.00	\$ 43,132.00	\$ 17,812,000.00	REFERENDUM 2004	
G	\$ 40,947.00	\$ 47,150.00	\$ 11,667,000.00	REFERENDUM 2011	

RANDOLPH TOWNSHIP SCHOOL DISTRICT

34

Budget Projection Details Report for Step 3

bp_det01.021706
04/30/2015

Account Date	FTE Description	Amount	Modi By	Applied Step Trx Type
12-000-100-730-16-1600 / 8756 / ATHLETIC EQUIPMENT 3				
11/05/2014	0.00 Athletic equip. updates-Removed	0.00	JSPENCER	Edit
12-000-261-730-18-6501 / 8508 / EQUIP FACILITIES OPERAT 3				
11/01/2014	0.00 Exterior wall RHS Wood shop Dust collection system	40,000.00	AHURD	Add
11/01/2014	0.00 RHS/RMS vestibule Floor coverings	23,000.00	AHURD	Add
	0.00	63,000.00		
12-000-261-730-18-6502 / 7633 / EQUIP FACILITIES OPERAT 3				
11/01/2014	0.00 Auto scrubber floor machine	11,000.00	AHURD	Add
11/01/2014	0.00 Maintenance van for new Maint. Mechanic	24,000.00	AHURD	Add
02/20/2015	0.00 Maintenance van for new Maint. Mechanic	-24,000.00	GECKERT	Add
04/30/2015	0.00 plow for turf fields	4,000.00	GECKERT	Add
11/01/2014	0.00 Turf Field groomer	16,000.00	AHURD	Add
	0.00	31,000.00		
12-000-266-730-29-0029 / 8757 / EQUIPMENT SECURITY 3				
12/22/2014	0.00 Internal Equipment Security	6,000.00	HRUIZ	Add
12-000-270-732-28-5303 / 7634 / EQUIP TRANSP 3				
12/04/2014	0.00 additional propane pump/permits/electric panel	21,470.00	DWERGE	Add
12/04/2014	0.00 additional propane tank with skid	5,270.00	DWERGE	Add
01/30/2015	0.00 remove additional tank per Donna W.	-5,270.00	GECKERT	Add
01/30/2015	0.00 remove propane pump/permits/elec. per Donna W.	-21,470.00	GECKERT	Add
	0.00	0.00		
12-000-270-733-28-5301 / 7635 / EQUIP TRANSP 3				
12/04/2014	0.00 3rd year of 5 year lease	34,000.00	DWERGE	Add
01/30/2015	0.00 Correction to above Yr 2 of 5 actual 34,016.07	0.00	MEMMEL	Add
01/30/2015	0.00 Lease 4 vehicles \$280,000 per 5 years (1 of 5)	70,000.00	GECKERT	Add
12/04/2014	0.00 purchase w/c accessible van	60,000.00	DWERGE	Edit
01/30/2015	0.00 remove vehicle purchase price	-280,000.00	GECKERT	Edit
12/04/2014	0.00 replace bus 85 must go	95,000.00	DWERGE	Edit
12/04/2014	0.00 replace bus 86	95,000.00	DWERGE	Edit
12/04/2014	0.00 replace van 35	30,000.00	DWERGE	Edit
	0.00	104,000.00		
12-000-400-450-18-9102 / 7636 / DISTRICT BUILDING PROJEC 3				
01/30/2015	0.00 Center Grove FDK est A. Goldman	282,900.00	GECKERT	Edit
01/30/2015	0.00 Fernbrook FDK est A. Goldman	188,000.00	GECKERT	Edit
01/30/2015	0.00 Ironia FDK est A. Goldman	13,800.00	GECKERT	Edit
11/01/2014	0.00 Ironia fire alarm replacement	80,000.00	GECKERT	Edit
11/01/2014	0.00 RHS replace elevator in C block	140,000.00	GECKERT	Edit
11/01/2014	0.00 RMS gym floor refinishing	26,600.00	GECKERT	Edit
01/30/2015	0.00 Shongum FDK est A. Goldman	103,500.00	GECKERT	Edit
	0.00	834,800.00		
12-000-400-896-40-0000 / 8466 / ASSESSMENT FOR SDA FUNDI 3				
01/30/2015	0.00 As Per GF Statement SDA Funding Assessment	64,340.00	MEMMEL	Add

RANDOLPH TOWNSHIP SCHOOL DISTRICT

35

bp_det01.021706
04/30/2015

Budget Projection Details Report for Step 3

Account Date	FTE Description	Amount	Modi By	Applied Step Trx Type
Total FTE	0.00	Total Proposed	1,103,140.00	

VEHICLE REPLACEMENT SCHEDULE

REV. 3/13/15

BUDGET YEAR	BUS NUMBER	VAN NUMBER	VEHICLE YEAR
2011-2012	78	Sold	1999 KEPT 14 YR
2012-2013	80	Sold	2000
	81		2000 KEPT 13TH YR
	82	Sold	2000
		Sold 33	2000
2013-2014	83	Sold	2001
	84	Sold	2001
	(85)	Must go	2001
		Sold 34	2001
2014-2015	(86)	Replace	2002
	87	- make Spare	2002
	88	make spare	2002
		Replace → (35)	2002
	P/U TRUCK		2003
2015-2016	89		2003
	90		2003
	91		2003
		36	2003
2016-2017	92		2004
	93		2004
	94		2004
	95		2004
	96		2004
		37	2004
2017-2018		38	2005
2019-2020	97		2005
	98		2005
		39	2007

VANS-

VEHICLE REPLACEMENT SCHEDULE**REV 1/2013**

2020-2021	99		2006	
	40		2006	
	41		2006	
		10	2008	
		11	2008	
2021-2022	42		2007	
	43		2007	
	44		2007	
	45		2007	
	46		2007	
	MAIL TRUCK	13	2009	
		15	2009	
		16	2009	
2022-2023	47		2008	
	48		2008	
	49		2008	
	50		2008	
		12	2010	
	P/U TRUCK		2010	
2023-2024		14	2011	PROPANE
2024-2025	51		2012	PROPANE
	52		2013	PROPANE
	53		2013	PROPANE
	54		2013	PROPANE
	55		2013	PROPANE
BUSES 97, 98, 99, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50 - THE LEGAL LIFE EXPECTANCY IS 20 YEARS, HOWEVER I AM SHOWING RETIREMENT AT 15 YEARS.				

ACTIVITY	STIPEND
ELEMENTARY CO-CURRICULAR	
BOOK BLOGGERS - FERNBROOK	
CG NEWSPAPER	\$ 1,275.00
COMPUTER SCRATCH CLUB - FB	\$ 1,275.00
Family Math Advisors 12 HRS @ 50	\$ 600.00
Family Math Advisors 12 HRS @ 50	\$ 600.00
FB DANCE CLUB	\$ 637.50
FB DANCE CLUB	\$ 637.50
FB DANCE CLUB	
FB ESL HOME WORK CLUB	
FB ESL HOME WORK CLUB	
FB HOMEWORK CLUB	
FB HOMEWORK CLUB	
FB LEARNING TOGETHER	
FB READING TOGETHER	\$ 1,275.00
FITNESS CLUB -FB	\$ 637.50
FITNESS CLUB -FB	\$ 637.50
FITNESS CLUB -FB	
GARDEN CLUB CG	\$ 1,275.00
GIRLS RUN CLUB	\$ 425.00
GIRLS RUN CLUB	\$ 425.00
GIRLS RUN CLUB	\$ 425.00
IR GIRLS RUN CLUB	\$ 425.00
IR GIRLS RUN CLUB	\$ 425.00
IR GIRLS RUN CLUB	\$ 425.00
GREEN TEAM CLUB FB	\$ 318.75
GREEN TEAM CLUB FB	\$ 318.75
GREEN TEAM CLUB FB	\$ 318.75
GREEN TEAM CLUB FB	\$ 318.75
HORTICULTURE IRONIA	\$ 1,275.00
INNOVATIVE TECH EXPLOR - FB	\$ 1,275.00
IRONIA INK NEWSPAPER	\$ 1,275.00
IRONIA INK NEWSPAPER	\$ 1,275.00
K-KIDS Facilitator CENTER GROVE	\$ 1,275.00
K-KIDS Facilitator Shongum,	\$ 1,275.00
K-KIDS FACILITATOR FERNBROOK	\$ 1,275.00
KI-KIDS FACILITATOR - IRONIA	\$ 1,275.00
LEGO ROBOTIC CLUB IRONIA	\$ 1,275.00
MATH AND ENGINNERING CLUB IRONIA	

MENTORING CLUB ADVISOR - FB	
MENTORING CLUB ADVISOR - FB	
MORNING MOVERS WALKING CLUB	\$ 637.50
MORNING MOVERS WALKING CLUB	\$ 637.50
READING TOGETHER ADVISORS- FB	
RISING STARS	\$ 425.00
RISING STARS	\$ 425.00
RISING STARS	\$ 425.00
SCHOOL LEARNING TOGETHER FERNBROOK	
SH Homework Club	
SH Homework Club	
SH Homework Club	
SH READING CLUB ADVISOR	\$ 1,275.00
SH READING CLUB ADVISOR	\$ 1,275.00
SH READING CLUB ADVISOR	\$ 1,275.00
TV/MEDIA CLUB	\$ 1,275.00

MIDDLE SCHOOL CO-CURRICULAR

BOOK CLUB	\$ 1,275.00
CHEMICAL HYGIENE	\$ 2,566.00
DEBATE/FORENSICS	\$ 1,773.00
ESL HOMEWORK CLUB RMS	
FCCLA Club Advisor	\$ 2,329.00
GRADE LEVEL LEADER 6	\$ 2,446.00
GRADE LEVEL LEADER 7	\$ 2,446.00
GRADE LEVEL LEADER 8	\$ 2,446.00
GRADUATION ADVISOR	
GREEN SCHOOL ADVISOR	\$ 1,275.00
HOMEWORK CLUB *** DISTRICT PORTION	
HOMEWORK CLUB *** DISTRICT PORTION	
HOMEWORK CLUB *** DISTRICT PORTION	
HOMEWORK CLUB *** DISTRICT PORTION	
HOMEWORK CLUB *** DISTRICT PORTION	
HYGIENE COORDINATOR	
LEARNING TOGETHER ADVISOR	
Literary Magazine Advisor	
Math Counts Competition Team	\$ 1,275.00
MATH WORKSHOP	\$ 1,275.00
PRE MATH PEER TUTORING CLUV	

RANDOM ACTS OF KINDNESS	\$ 1,275.00
READING WORKSHOP	\$ 1,275.00
ROBOTICS CLUB	\$ 1,275.00
SADD - MAC GRANT*** FULL GRANT	
SCHOOL NEWSPAPER	\$ 1,275.00
SCIENCE OLYMPIAD CLUB	\$ 1,275.00
SGA CO ADVISOR	\$ 2,329.00
SGA CO ADVISOR	\$ 1,275.00
SOCIAL CLUB	\$ 1,275.00
SOCIAL CLUB	\$ 1,275.00
STUDENT SECD	\$ 1,275.00
SUCCESS CLUB ADVISOR 1275.00	\$ 1,275.00
TECHNOLOGY CLUB	\$ 2,329.00
TV STUDIO	\$ 1,275.00
UNIT COORDINATORS	
UNIT COORDINATORS	
UNIT COORDINATORS	
UNIT COORDINATORS	
WRITING WORKSHOP	\$ 1,275.00
YEAR BOOK ADVISOR	\$ 2,837.00
YEAR BOOK ASSISTANT	\$ 1,275.00
ENVIRONMENTAL TRIP	\$ 4,035.00
ENVIRONMENTAL TRIP	\$ 5,380.00
ENVIRONMENTAL TRIP	\$ 1,345.00

HIGH SCHOOL CO-CURRICULAR

10 CLASS ADVISOR	\$ 1,394.00
10 CLASS ADVISOR	\$ 1,394.00
11 CLASS ADVISOR	\$ 1,857.00
11 CLASS ADVISOR	\$ 1,857.00
12 CLASS ADVISOR	\$ 2,318.50
12 CLASS ADVISOR	\$ 2,318.50
9 CLASS ADVISOR	\$ 1,236.50

9 CLASS ADVISOR	\$ 1,236.50
ACADEMIC DECATHALON	\$ 2,329.00
ACADEMIC DECATHALON	
ACADEMIC DECATHALON	
ART HONOR SOCIETY	\$ 1,275.00
FORENSIC COACH, ASSIST	\$ 7,396.00
BRIDGES	\$ 1,275.00
CHEMICAL HYGIENE OFFICER	
CHEMICAL HYGIENE OFFICER	
DRAMA DIRECTOR	\$ 2,827.00
ENGLISH HONOR SOCIETY	\$ 1,275.00
FBLA	\$ 2,329.00
FCCLA	\$ 2,329.00
FRENCH HONOR SOCIETY	\$ 1,275.00
FRIENDS OF RACHEL	\$ 1,275.00
GAY STRAIGH ALLIANCE	\$ 637.50
GAY STRAIGH ALLIANCE	\$ 637.50
GREEN HOUSE CLUB	\$ 1,275.00
HELPING HANDS	\$ 1,275.00
HEAD FORENSICS	\$ 9,316.00
INTERACT	\$ 1,275.00
INVESTMENT CLUB	\$ 1,275.00
KEY CLUB	\$ 2,329.00
LITERARY MAGAZINE	\$ 2,837.00
MATH LEAGUE	\$ 637.50
MATH LEAGUE	\$ 637.50
MODEL UN	\$ 1,275.00
NATIONAL HONOR SOCIETY	\$ 1,681.00
NEWSPAPER ADVISOR	\$ 5,563.00
PHOTO CLUB	\$ 1,275.00
RAMPARTS ADVISOR	\$ 6,235.00
RAMPARTS ADVISOR	\$ 6,235.00
RELAY FOR LIFE	\$ 1,275.00
SCIENCE HONOR SOCIETY	\$ 1,275.00
SCIENCE HONOR SOCIETY	
SCIENCE OLYMPIAD	\$ 1,275.00
SEA	\$ 1,275.00
SENIOR MENTOR	\$ 2,329.00
SENIOR MENTOR	\$ 2,329.00
SOC. STUDIES HONOR SOCIETY	\$ 637.50
SOC. STUDIES HONOR SOCIETY	\$ 637.50
SPANISH HONOR SOCIETY	\$ 1,275.00

STAGE CREW	\$ 1,275.00
STUDENT COUNCIL ADV	\$ 5,536.00
STUDENT COUNCIL ASST	\$ 2,329.00
STUDENT SPEAK COORDINATOR	\$ 637.50
STUDENT SPEAK COORDINATOR	\$ 637.50
TEAM HARMONY	\$ 1,275.00
TECHNICAL STAGE ASST	\$ 4,143.00
TECHNICAL STAGE DIRECTOR	\$ 6,262.00
TECHNOLGOY ASSOC.	\$ 2,329.00
TRANSITION COORDINATOR	\$ 4,000.00
VIDEO CLUB	\$ 2,467.00
WEIGHT ROOM	\$ 5,010.00
YEARBOOK ADVISOR	\$ 5,563.00
YEARBOOK ASST	\$ 1,418.50
YEARBOOK ASST	\$ 1,418.50

MUSIC DEPARTMENT	
6TH GRAD BAND DIR	\$ 5,100.00
6TH GRAD ORCHESTRA DIR	\$ 2,550.00
7TH & 8 TH GRADE ORCHESTRA DIR	\$ 2,550.00
7TH GRADE BAND	\$ 2,550.00
8TH GRADE BAND	\$ 2,550.00
ARIETTA DIRECTOR	\$ 2,550.00
CANZONETTA DIRECTOR	\$ 2,550.00
COLOR GUARD ADVISOR	\$ 2,467.00
CON BRIO DIRE	\$ 2,550.00
Marching Band Camp 3 days 75 day 11	\$ 2,475.00
Marching Band Camp 4 days 151 day 17 staff members	\$ 19,328.00
MARCHING BAND DIRECTOR	\$ 5,563.00
MARCHING BAND DIRECTOR -ASST	\$ 2,837.00
MARCHING BAND DIRECTOR -ASST PERCUSSION	\$ 2,837.00
MARCHING BAND PERCUSSION ARRANGER	\$ 100.00
MARCHING BAND INSTRUC	\$ 2,467.00
MARCHING BAND PERC ARRANGING	\$ 1,000.00
RHS CHAMBER CHOIR	\$ 2,550.00
RHS CHOREOGRAPHY	\$ 2,467.00
RHS DRAMA DIR	\$ 2,467.00
RHS DRAMA PRODUCTION	\$ 2,467.00
RHS JAZZ BAND	\$ 2,837.00
RHS JAZZ ENSEMBLE BAND	\$ 2,550.00
RHS MUSIC DIRECTOR	\$ 2,467.00

RHS MUSICAL VOCAL DIR	\$ 2,467.00
RHS MUSICAL ART DIRECTORS	\$ 2,467.00
RHS PERCUSSION ENS 2 SEMESTERS	\$ 2,550.00
RHS SYMPHONIC ORCHESTRA	\$ 1,275.00
RMS DIR ASST CHORUS	\$ 2,550.00
RMS Drama Set Design Construction	\$ 2,467.00
RMS GRADE 6 CHORUS DIR	\$ 2,550.00
RMS GRADE 7/8 CHORUS DIR	\$ 2,550.00
RMS JAZZ ENS	\$ 2,550.00
RMS Music Directo-prodr School Play	\$ 2,467.00
RMS musical Director Drama	\$ 2,467.00
RMS Musical Rehearsal Director	\$ 2,550.00
RMS PERCUSIONS ENS	\$ 2,550.00
RMS STAGE CREW ADVISOR	\$ 1,275.00
RMS TECHNICAL STAG DIR	\$ 6,265.00
WINTER GUARD	\$ 1,275.00

ART CO-CURRICULAR

Art Enrichment Club Advisors 6TH	\$ 2,467.00
Art Enrichment Club Advisors 7TH	\$ 2,467.00
Art Enrichment Club Advisors 8TH	\$ 2,467.00
Art Enrichment Club Advisors - RHS	\$ 2,467.00
Art Enrichment Club Advisors - RHS	\$ 2,467.00
Art Enrichment Club Advisors FB	\$ 2,467.00
Art Enrichment Club Advisors- CG	\$ 2,467.00
Art Enrichment Club Advisors- IR	\$ 2,467.00
Art Enrichment Club Advisor- SH	\$ 2,467.00

TOTAL CO-CURRICULAR: \$ 366,245.00

BUDGETED AMOUNT

<u>Sport</u>	<u>Position</u>	<u>AMOUNT</u>
Football	Head	\$ 11,867.00
	Assistant	\$ 8,232.00
	Assistant	\$ 8,232.00
	Assistant	\$ 8,232.00
	Assistant	\$ 8,232.00
Basketball B	Head	\$ 8,329.00
	Assistant	\$ 7,332.00
	Assistant	\$ 7,332.00
	Assistant	\$ 6,704.00
Basketball G	Head	\$ 9,107.00
	Assistant	\$ 7,322.00
	Assistant	\$ 7,332.00
	Assistant	\$ 6,219.00
Wrestling	Head	\$ 9,107.00
	Assistant	\$ 7,332.00
	Assistant	\$ 7,332.00
Ice Hockey	Head	\$ 8,722.00
	Assistant	\$ 6,936.00
	Assistant	\$ 6,124.00
Swim B/G	Head	\$ 8,722.00
	Assistant	\$ 6,936.00
	Assistant	\$ 6,414.00
Baseball	Head	\$ 7,587.00
	Assistant	\$ 7,182.00
	Assistant	\$ 6,850.00
	Assistant	\$ 6,532.00
Fencing	Head	\$ 8,722.00
	Assistant	\$ 3,468.00
	Assistant	\$ 3,468.00
Field Hockey	Head	\$ 8,659.00
	Assistant	\$ 7,182.00
	Assistant	\$ 6,289.00
	Assistant	\$ 6,850.00
Lacrosse B	Head	\$ 8,659.00
	Assistant	\$ 7,182.00
	Assistant	\$ 7,182.00
	Assistant	\$ 7,182.00
Lacrosse G	Head	\$ 7,942.00
	Assistant	\$ 7,182.00
	Assistante	\$ 7,182.00
	Assistant	\$ 7,182.00

Soccer B	Head	\$	8,659.00
	Assistant	\$	7,182.00
	Assistant	\$	7,182.00
	Assistant	\$	6,850.00
Soccer G.	Head	\$	8,659.00
	Assistant	\$	7,182.00
	Assistant	\$	7,182.00
	Assistant	\$	6,850.00
Spring Track B	Head	\$	8,659.00
	Assistant	\$	7,182.00
	Assistant	\$	7,182.00
	Assistant	\$	7,182.00
Spring Track G	Head	\$	8,659.00
	Assistant	\$	7,182.00
	Assistant	\$	7,182.00
	Assistant	\$	7,182.00
Cross Country B	Head	\$	8,386.00
	ASSISTANT	\$	7,004.00
Cross Country G	Head	\$	8,386.00
Gymnastics	Head	\$	8,386.00
	Assistant	\$	6,071.00
Winter Track	Head B	\$	8,386.00
	Head G	\$	8,386.00
	Assistant	\$	7,004.00
Cheerleading - Fall	Head	\$	7,295.00
	Assistant	\$	5,690.00
Cheerleading - Winter	Head	\$	6,995.00
	Assistant	\$	5,690.00
	ASSISTANT	\$	5,946.00
Golf	Head	\$	7,498.00
	Assistant	\$	5,419.00
Tennis - B spring	Head	\$	7,498.00
	Assistant	\$	5,998.00
Tennis - G	Head	\$	7,498.00
	Assistant	\$	5,998.00
Softball	Head	\$	8,659.00
	Assistant	\$	7,182.00
	Assistant	\$	7,182.00
	Assistant	\$	6,532.00

Volleyball	Head	\$	7,587.00
	Assistant	\$	7,182.00
	Assistant	\$	6,850.00

Equipment Manager	School Year	\$	10,640.00
	SUMMER	\$	2,204.37

***Equipment Manager Summer Stipend Based on 63 hours at the rate of \$34.99 per hour**

Athletic Trainer	Stipend	\$	6,890.00
Sub Athletic Trainer	20 @ 35.00 ph	\$	700.00
Sub Athletic Trainer	20 @ 35.00 ph	\$	<u>700.00</u>

\$ 624,445.37