

Current budget year Started 7/1/2015

Current budget year column includes adjustments thru 6/30/2016

01/29/16 15:29

Starting account ##-###-###-###-###-0#2

Ending account ##-###-###-###-###-0#2

All Users

		2015	2015	2016	2017		
		Orders	Adjusted Budg	Adjusted Budg	Future Budg	Difference	% chg
FUND	11	GENERAL CURRENT EXPENSE					
11-000-218-600-000-002	REG STU SUPPORT-SUPPLIES	\$6,677.93	\$6,702.93	\$6,710.00	\$5,675.00	(\$1,035.00)	-15.42%
	<u>Item Description</u>	<u>Amount</u> <u>Unit</u>	<u>Qty</u>	<u>Extension</u>			
	NWEA (2nd Grade Only)	\$2,275.00 Each	1.	\$2,275.00			
	G&T Assessment Grades 1-8 (CogAT)	\$3,400.00 Each	1.	\$3,400.00			
		\$5,675.00 Total \$					
11-000-221-580-000-002	IMPROV INSTR-TRAVEL	\$4,039.63	\$4,636.00	\$5,106.02	\$4,900.00	(\$206.02)	-4.03%
	<u>Item Description</u>	<u>Amount</u> <u>Unit</u>	<u>Qty</u>	<u>Extension</u>			
	Conferences: Supervisors	\$1,000.00 Each	2.	\$2,000.00			
	Mileage Reimbursement: Supervisors	\$750.00 Each	2.	\$1,500.00			
	Conferences: Staff Development Coordinator	\$750.00 Each	1.	\$750.00			
	Mileage Reimbursement: Staff Development Coordinator	\$650.00 Each	1.	\$650.00			
		\$4,900.00 Total \$					
11-000-221-590-000-002	IMPROV INSTR-OTHER PCHD SVC:	\$1,130.16	\$1,130.16	\$1,130.16	\$1,250.00	\$119.84	10.60%
	<u>Item Description</u>	<u>Amount</u> <u>Unit</u>	<u>Qty</u>	<u>Extension</u>			
	Sharp Copier Lease (.25)	\$1,250.00	1.	\$1,250.00			
		\$1,250.00 Total \$					
11-000-221-600-000-002	IMPROV INSTR-SUPPLIES	\$6,084.61	\$6,332.88	\$3,100.00	\$3,100.00	\$0.00	0.00%
	<u>Item Description</u>	<u>Amount</u> <u>Unit</u>	<u>Qty</u>	<u>Extension</u>			
	Miscellaneous Office Supplies	\$1,000.00 Each	1.	\$1,000.00			
	Professional Development Books, Periodicals, DVDs	\$1,000.00 Each	1.	\$1,000.00			
	Duplicating Paper	\$400.00 Each	1.	\$400.00			
	Printer Ink	\$700.00 Each	1.	\$700.00			
		\$3,100.00 Total \$					
11-000-221-800-000-002	IMPROV INSTR-OTHER OBJECTS	\$4,806.00	\$4,806.00	\$13,700.00	\$14,055.00	\$355.00	2.59%
	<u>Item Description</u>	<u>Amount</u> <u>Unit</u>	<u>Qty</u>	<u>Extension</u>			
	Membership Dues: Math Science Technology (NJPSA/ISTE/NSTA/Marshall Memo)	\$1,700.00 Each	1.	\$1,700.00			
	Membership Dues: Supervisor of Humanities (NJPSA/IRA/NCSS/ACTFL/Marshall Memo)	\$1,700.00 Each	1.	\$1,700.00			
	District Memberships (ASCD/AENJ/NAEA/NJAGC/NSTA/Choral/ASCD)	\$2,155.00 Each	1.	\$2,155.00			
	Virtual High School Student Only Membership	\$8,500.00 Each	1.	\$8,500.00			
		\$14,055.00 Total \$					

All Users

		2015		2015		2016		2017		Difference	% chg
		Orders	Adjusted	Budg	Adjusted	Budg	Future	Budg			
FUND	11	GENERAL CURRENT EXPENSE									
11-000-223-580-000-002	STAFF TRNG-TRAVEL DISTRICT	\$15,222.90		\$22,333.71		\$19,000.00		\$22,500.00	\$3,500.00	18.42%	
	<u>Item Description</u>	<u>Amount</u>	<u>Unit</u>	<u>Qty</u>	<u>Extension</u>						
	Workshops/Mileage: District Travel	\$15,000.00	Each	1.	\$15,000.00						
	Readington Middle School			0.							
	Whitehouse School			0.							
	Three Bridges School			0.							
	Holland Brook School			0.							
	RVCC NGSS Workshops K-5	\$125.00	Each	12.	\$1,500.00						
	Teachers College Summer Institute for Reading (4 teachers)	\$750.00	Each	4.	\$3,000.00						
	Teachers College Summer Institute for Writing (4 teachers)	\$750.00	Each	4.	\$3,000.00						
					\$22,500.00	Total \$					
11-000-223-590-000-002	STAFF TRNG-OTH PCHD SVCS	\$1,130.16		\$1,130.16		\$1,130.16		\$1,250.00	\$119.84	10.60%	
	<u>Item Description</u>	<u>Amount</u>	<u>Unit</u>	<u>Qty</u>	<u>Extension</u>						
	Sharp Copier Lease (.25)	\$1,250.00		1.	\$1,250.00						
					\$1,250.00	Total \$					
11-000-223-600-000-002	STAFF TRNG-SUPPLIES	\$2,198.76		\$2,444.15		\$2,245.39		\$1,100.00	(\$1,145.39)	-51.01%	
	<u>Item Description</u>	<u>Amount</u>	<u>Unit</u>	<u>Qty</u>	<u>Extension</u>						
	New Staff Orientation Expenses	\$500.00	Each	1.	\$500.00						
	Duplicating Paper	\$600.00	Each	1.	\$600.00						
					\$1,100.00	Total \$					

All Users

		2015	2015	2016	2017		
		Orders	Adjusted Budg	Adjusted Budg	Future Budg	Difference	% chg
FUND	11	GENERAL CURRENT EXPENSE					
11-190-100-610-000-002	CURRICULUM INTRODUCTION	\$73,611.98	\$77,997.82	\$35,158.34	\$46,240.96	\$11,082.62	31.52%
	<u>Item Description</u>	<u>Amount</u> <u>Unit</u>	<u>Qty</u>	<u>Extension</u>			
	STS Waves Kit	\$3,399.95 Each	2.	\$6,799.90			
	Foss Kits K-6 Pilot Program	\$27,643.12 Each	1.	\$27,643.12			
	Math Stem Activity Kit K-3	\$14.95 Each	50.	\$747.50			
	Ozobot-Coding Kits	\$64.90 Each	12.	\$778.80			
	Maker Space Supply Kits	\$50.00 Each	10.	\$500.00			
	Readers Workshop Units of Study Kindergarten	\$300.00 Each	1.	\$300.00			
	Readers Workshop Units of Study First Grade	\$300.00 Each	1.	\$300.00			
	Readers Workshop Units of Study Second Grade	\$300.00 Each	1.	\$300.00			
	Readers Workshop Units of Study Third Grade	\$300.00 Each	1.	\$300.00			
	Readers Workshop Units of Study Fourth Grade	\$300.00 Each	1.	\$300.00			
	Readers Workshop Units of Study Fifth Grade	\$300.00 Each	1.	\$300.00			
	Handwriting without Tears Kindergarten	\$299.00 Each	8.	\$2,392.00			
	Hands On Classroom Kit for Early Literacy						
	Readers Workshop Units of Study Pilot Kit Sixth Grade	\$300.00 Each	1.	\$300.00			
	Readers Workshop Units of Study Pilot Kit Seventh Grade	\$300.00 Each	1.	\$300.00			
	Readers Workshop Units of Study Pilot Kit Eighth Grade	\$300.00 Each	1.	\$300.00			
	Magna Tiles Master Set Kit K-3	\$129.99 Each	36.	\$4,679.64			
			\$46,240.96 Total \$				

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All Users

		2015	2015	2016	2017		
		<u>Orders</u>	<u>Adjusted Budg</u>	<u>Adjusted Budg</u>	<u>Future Budg</u>	<u>Difference</u>	<u>% chg</u>
FUND	11	GENERAL CURRENT EXPENSE					
11-190-100-640-000-002	TEXTBOOKS-CURRICULUM ADOPT	\$41,132.95	\$41,132.95	\$47,831.30	\$107,115.57	\$59,284.27	123.94%
	<u>Item Description</u>	<u>Amount</u>	<u>Unit</u>	<u>Qty</u>	<u>Extension</u>		
	Algebra 2 Textbooks	\$6,566.00	Each	1.	\$6,566.00		
	NGSS Quick Guide NSTA	\$13.25	Each	50.	\$662.50		
	Scholastic Choice	\$60.00	Each	8.99	\$539.40		
	Spark Healthy Lifestyle Choices	\$399.00	Each	1.	\$399.00		
	Spark Healthy Lifestyle Choice Manual	\$141.90	Each	1.	\$141.90		
	Spark PE Curriculum	\$438.90	Each	1.	\$438.90		
	6th Grade Books to Support Readers Workshop; 200 books per each unit of study in reading x 6 units; 2 new titles per unit	\$6.50	Each	600.	\$3,900.00		
	7th Grade Books to Support Readers Workshop; 200 books per each unit of study in reading x 6 units; 2 new titles per unit	\$6.50	Each	600.	\$3,900.00		
	8th Grade Books to Support Readers Workshop; 200 books per each unit of study in reading x 6 units of study; 2 new titles per unit	\$6.50	Each	600.	\$3,900.00		
	Social Studies Textbooks 6th Grade	\$69,654.90	Each	1.	\$69,654.90		
	Spanish Textbooks to align with new World Language Standards 8th Grade	\$17,012.97	Each	1.	\$17,012.97		
				\$107,115.57 Total \$			
	FUND Total	\$156,035.08		\$168,646.76	\$135,111.37	\$207,186.53	\$72,075.16 53.34%

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All Users		2015	2015	2016	2017		
		Orders	Adjusted Budg	Adjusted Budg	Future Budg	Difference	% chg
FUND	20	SPECIAL REVENUE FUNDS					
20-097-100-600-000-002	RT ED FOUNDATION GRANT 15-16	\$42,713.45	\$46,833.45	\$4,120.00	\$0.00	(\$4,120.00)	-100.00%
20-231-100-100-016-002	NCLB I SALARIES 15-16	\$0.00	\$0.00	\$20,000.00	\$0.00	(\$20,000.00)	-100.00%
20-231-100-600-015-002	NCLB TITLE I SUPPLIES 14-15	\$35,782.00	\$35,782.00	\$0.00	\$0.00	\$0.00	
20-231-100-600-016-002	NCLB TITLE I INST SUPPL 15-16	\$0.00	\$0.00	\$250.00	\$0.00	(\$250.00)	-100.00%
<u>Item Description</u>		<u>Amount</u>	<u>Unit</u>	<u>Qty</u>	<u>Extension</u>		
TITLE I SUPPLIES				0.			
		\$0.00 Total \$					
20-231-200-200-016-002	NCLB I BENEFITS 15-16	\$0.00	\$0.00	\$5,200.00	\$0.00	(\$5,200.00)	-100.00%
20-231-200-300-015-002	NCLB TITLE I SUPP CONS 14-15	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	
20-231-200-300-016-002	NCLB I PROF TECH SVC 15-16	\$0.00	\$0.00	\$15,044.40	\$0.00	(\$15,044.40)	-100.00%
20-231-200-500-015-002	NCLB TITLE I WORKSHOPS 14-15	\$5,232.26	\$16,680.00	\$0.00	\$0.00	\$0.00	
20-231-200-500-016-002	NCLB TITLE I OPS 15-16	\$0.00	\$0.00	\$14,221.60	\$0.00	(\$14,221.60)	-100.00%
<u>Item Description</u>		<u>Amount</u>	<u>Unit</u>	<u>Qty</u>	<u>Extension</u>		
TITLE I OTHER PURCHASE SERVICES INCLUDED WORKSHOP REGISTRATIONS & TRAVEL				0.			
		\$0.00 Total \$					
20-231-200-600-015-002	NCLB TITLE I SUPP SUPP 14-15	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	
20-231-200-600-016-002	NCLB I PD SUPPLIES 15-16	\$0.00	\$0.00	\$11,448.00	\$0.00	(\$11,448.00)	-100.00%
20-241-100-600-013-002	NCLB TITLE III IMIGRANT SUPPL	\$4,064.95	\$4,064.95	\$0.00	\$0.00	\$0.00	
20-270-100-300-016-002	NCLB IIA PURCH SVCS 15-16	\$0.00	\$0.00	\$3,556.00	\$0.00	(\$3,556.00)	-100.00%
20-270-100-500-015-002	NCLB TITLE II TRAVEL 14-15	\$9,387.00	\$10,000.00	\$0.00	\$0.00	\$0.00	
20-270-100-600-016-002	NCLB IIA SUPPLIES 15-16	\$0.00	\$0.00	\$11,334.00	\$0.00	(\$11,334.00)	-100.00%
20-270-200-300-015-002	NCLB TITLE II CONSULT 14-15	\$4,279.04	\$10,000.00	\$0.00	\$0.00	\$0.00	
20-270-200-300-016-002	NCLB IIA PROF TECH SVCS 15-16	\$0.00	\$0.00	\$14,000.00	\$0.00	(\$14,000.00)	-100.00%
20-270-200-500-016-002	NCLB TITLE IIA OPS 15-16	\$0.00	\$0.00	\$2,000.00	\$0.00	(\$2,000.00)	-100.00%
<u>Item Description</u>		<u>Amount</u>	<u>Unit</u>	<u>Qty</u>	<u>Extension</u>		
WORKSHOP REGISTRATION & TRAVEL				0.			
		\$0.00 Total \$					
20-270-200-600-015-002	NCLB TITLE II N/I SUPPL 14-15	\$5,513.00	\$5,513.00	\$0.00	\$0.00	\$0.00	
FUND Total		\$116,071.70	\$137,973.40	\$101,174.00	\$0.00	(\$101,174.00)	-100.00%
Total For Report		\$272,106.78	\$306,620.16	\$236,285.37	\$207,186.53	(\$29,098.84)	-12.32%