



All Users

		2015	2015	2016	2017		
		Orders	Adjusted Budg	Adjusted Budg	Future Budg	Difference	% chg
<b>FUND</b>	<b>11</b>	<b>GENERAL CURRENT EXPENSE</b>					
11-000-213-600-000-006	HEALTH SERVICES-SUPPLIES, MAT	\$14,618.37	\$14,850.00	\$14,850.00	\$14,850.00	\$0.00	0.00%
	<u>Item Description</u>	<u>Amount</u>	<u>Unit</u>	<u>Qty</u>	<u>Extension</u>		
	School Health Supplies - RMS	\$1,750.00		1.	\$1,750.00		
	School Health Supplies - TBS	\$1,000.00		1.	\$1,000.00		
	School Health Supplies - WHS	\$1,000.00		1.	\$1,000.00		
	School Health Supplies - HBS	\$1,000.00		1.	\$1,000.00		
	General Health office supplies - RMS	\$125.00		1.	\$125.00		
	General Health office supplies - TBS	\$125.00		1.	\$125.00		
	General Health office supplies - WHS	\$125.00		1.	\$125.00		
	General Health office supplies - HBS	\$125.00		1.	\$125.00		
	Raritan Apothecary - DISTRICT	\$7,000.00		1.	\$7,000.00		
	VE Ralph - Heartstart - DISTRICT	\$1,600.00		1.	\$1,600.00		
	CPR training books/Videos/Airways	\$1,000.00		1.	\$1,000.00		
					<b>\$14,850.00 Total \$</b>		
11-000-213-800-000-006	HEALTH SERVICES-OTHER OBJEC	\$340.00	\$500.00	\$500.00	\$500.00	\$0.00	0.00%
	<u>Item Description</u>	<u>Amount</u>	<u>Unit</u>	<u>Qty</u>	<u>Extension</u>		
	District License Fees - Medical Waste	\$125.00		4.	\$500.00		
					<b>\$500.00 Total \$</b>		
11-000-216-300-000-006	RELATED SVCS-PUR PROF/ED SVC	\$109,673.00	\$109,673.00	\$120,910.00	\$120,910.00	\$0.00	0.00%
	<u>Item Description</u>	<u>Amount</u>	<u>Unit</u>	<u>Qty</u>	<u>Extension</u>		
	NJ Commission for Blind Level 1	\$1,750.00		6.	\$10,500.00		
	3 days/wk OT Services K.Marella	\$57,960.00		1.	\$57,960.00		
	50 Hrs.Consultaion w/Parent/Teacher KM	\$3,450.00		1.	\$3,450.00		
	1 1/2 days/week PT Services P.Thomason	\$40,000.00		1.	\$40,000.00		
	ESY Occupational Therapy	\$5,000.00		1.	\$5,000.00		
	ESY Physical Therapy	\$4,000.00		1.	\$4,000.00		
					<b>\$120,910.00 Total \$</b>		

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>
<b>FUND</b>	<b>11</b>	<b>GENERAL CURRENT EXPENSE</b>					
11-000-216-580-000-006	RELATED SVCS-TRAVEL	\$2,685.99	\$2,685.99	\$2,800.00	\$2,950.00	\$150.00	5.36%
	<u>Item Description</u>	<u>Amount</u>	<u>Unit</u>	<u>Qty</u>	<u>Extension</u>		
	Workshops/Travel - Baer	\$325.00		1.	\$325.00		
	Workshops/Travel - Luque	\$450.00		1.	\$450.00		
	Workshops/Travel-Fillebrown -	\$325.00		1.	\$325.00		
	Workshops/Travel - Potenta	\$325.00		1.	\$325.00		
	Workshops/Travel - Laurita	\$350.00		1.	\$350.00		
	Workshops/Travel - Winebrenner	\$325.00		1.	\$325.00		
	Workshops/Travel - Lopes	\$200.00		1.	\$200.00		
	Travel to/from schools ABA	\$400.00		1.	\$400.00		
	Travel to/from schools S/L	\$250.00		1.	\$250.00		
					<b>\$2,950.00 Total \$</b>		
11-000-216-600-000-006	RELATED SVCS-SUPPLIES	\$3,563.80	\$3,563.80	\$4,512.16	\$3,500.00	(\$1,012.16)	-22.43%
	<u>Item Description</u>	<u>Amount</u>	<u>Unit</u>	<u>Qty</u>	<u>Extension</u>		
	Speech materials/manipulatives-Baer	\$200.00		1.	\$200.00		
	Speech material/manipulative-Fillebrown	\$200.00		1.	\$200.00		
	Speech materials/manipulatives-Laurita	\$200.00		1.	\$200.00		
	Speech materials/manipulatives - Luque	\$200.00		1.	\$200.00		
	Speech manterials/manipulatives-Potentia	\$200.00		1.	\$200.00		
	Materials/manipulatives OT-Marella -	\$250.00		1.	\$250.00		
	Materials/manipulatives PT-Thomason -	\$250.00		1.	\$250.00		
	Speech material/manipulative-Winebrenner	\$200.00		1.	\$200.00		
	General speech room supplies-Baer	\$100.00		1.	\$100.00		
	General speech room supplies-Fillebrown	\$100.00		1.	\$100.00		
	General speech rm supplies-Winebrenner	\$100.00		1.	\$100.00		
	General speech room supplies-Laurita	\$100.00		1.	\$100.00		
	General speech room supplies-Potentia	\$100.00		1.	\$100.00		
	Materials/manipulatives ABA-Lopes	\$200.00		1.	\$200.00		
	General speech room supplies - Luque	\$100.00		1.	\$100.00		
	Speech/Language Test(s)	\$1,000.00		1.	\$1,000.00		
					<b>\$3,500.00 Total \$</b>		
11-000-216-800-000-006	RELATED SVCS-OTHER OBJECTS	\$0.00	\$0.00	\$150.00	\$0.00	(\$150.00)	-100.00%

Current budget year Started 7/1/2015

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

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Starting account ##-###-###-###-###-006

Ending account ##-###-###-###-###-006

All Users

		2015	2015	2016	2017		
		Orders	Adjusted Budg	Adjusted Budg	Future Budg	Difference	% chg
<b>FUND</b>	<b>11</b>	<b>GENERAL CURRENT EXPENSE</b>					
11-000-217-300-000-006	EXTRAORD SVCS-PCHD PROF/ED	\$195.00	\$195.00	\$6,499.92	\$6,500.00	\$0.08	0.00%
	<u>Item Description</u>	<u>Amount</u>	<u>Unit</u>	<u>Qty</u>	<u>Extension</u>		
	Repair of Extraordinary Equipment	\$500.00		1.	\$500.00		
	ESY Contracted Nurse	\$6,000.00		1.	\$6,000.00		
					<b>\$6,500.00 Total \$</b>		
11-000-217-610-000-006	EXTRAORD SVCS-SUPPLIES	\$0.00	\$56.38	\$2,382.00	\$0.00	(\$2,382.00)	-100.00%
11-000-218-320-000-006	REG STU SUPPORT-PCHD PROF/E	\$238.25	\$238.25	\$1,000.00	\$1,000.00	\$0.00	0.00%
	<u>Item Description</u>	<u>Amount</u>	<u>Unit</u>	<u>Qty</u>	<u>Extension</u>		
	Translation/letters	\$500.00		1.	\$500.00		
	Translator to attend meetings	\$500.00		1.	\$500.00		
					<b>\$1,000.00 Total \$</b>		
11-000-218-580-000-006	REG STU SUPPORT-TRAVEL	\$795.79	\$795.79	\$1,400.00	\$1,400.00	\$0.00	0.00%
	<u>Item Description</u>	<u>Amount</u>	<u>Unit</u>	<u>Qty</u>	<u>Extension</u>		
	Workshops & Travel - Connelly RMS	\$200.00		1.	\$200.00		
	Workshops & Travel - Loughlin RMS	\$200.00		1.	\$200.00		
	Workshops & Travel - Hegstrom RMS	\$200.00		1.	\$200.00		
	Workshops & Travel - Crielly HBS	\$250.00		1.	\$250.00		
	Workshops & Travel - DeBaro WHS	\$200.00		1.	\$200.00		
	Workshops & Travel - Furka TBS	\$350.00		1.	\$350.00		
					<b>\$1,400.00 Total \$</b>		
11-000-218-600-000-006	REG STU SUPPORT-SUPPLIES	\$938.59	\$938.59	\$6,300.00	\$6,300.00	\$0.00	0.00%
	<u>Item Description</u>	<u>Amount</u>	<u>Unit</u>	<u>Qty</u>	<u>Extension</u>		
	Guidance Materials - RMS	\$400.00		1.	\$400.00		
	Guidance Materials - TBS	\$100.00		1.	\$100.00		
	Guidance Materials - WHS	\$100.00		1.	\$100.00		
	Guidance Materials - HBS	\$100.00		1.	\$100.00		
	General Supplies - RMS Loughlin	\$100.00		1.	\$100.00		
	General Supplies - RMS Ballengee	\$100.00		1.	\$100.00		
	General Supplies - RMS Hegstrom	\$100.00		1.	\$100.00		
	General Supplies - TBS Furka	\$100.00		1.	\$100.00		
	General Supplies - WHS DeBaro	\$100.00		1.	\$100.00		
	General Supplies - HBS	\$100.00		1.	\$100.00		
	Character Ed	\$5,000.00		1.	\$5,000.00		
					<b>\$6,300.00 Total \$</b>		

All Users

		2015	2015	2016	2017		
		Orders	Adjusted Budg	Adjusted Budg	Future Budg	Difference	% chg
<b>FUND</b>	<b>11</b>	<b>GENERAL CURRENT EXPENSE</b>					
11-000-219-390-000-006	SPEC STU SUPPORT-OTH PCHD P	\$35,233.55	\$46,555.55	\$76,468.00	\$85,820.00	\$9,352.00	12.23%
	<u>Item Description</u>	<u>Amount</u>	<u>Unit</u>	<u>Qty</u>	<u>Extension</u>		
	HMC Emergency Mental Health Evals	\$250.00		3.	\$750.00		
	Assistive Technology Evaluations	\$1,800.00		3.	\$5,400.00		
	Neuro-Developmental Evaluations	\$750.00		20.	\$15,000.00		
	Occupational Therapy Evals - K.Marella	\$168.00		25.	\$4,200.00		
	Physical Therapy Evals - P.Thomason	\$200.00		11.	\$2,200.00		
	Bilingual CST Evaluations	\$3,000.00		1.	\$3,000.00		
	Physical Exams by Sch Physician	\$110.00		2.	\$220.00		
	Psychiatric Evaluations	\$1,000.00		10.	\$10,000.00		
	Functional Behavioral Assessments	\$2,800.00		3.	\$8,400.00		
	Central Auditory Evaluation	\$1,400.00		1.	\$1,400.00		
	Second Opinion CST Evaluations	\$3,000.00		1.	\$3,000.00		
	Parent Training	\$17,250.00		1.	\$17,250.00		
	Independent Evaluations	\$5,000.00		3.	\$15,000.00		
					<b>\$85,820.00 Total \$</b>		
11-000-219-580-000-006	SPEC STU SUPPORT-TRAVEL	\$1,138.43	\$3,050.00	\$2,885.00	\$3,250.00	\$365.00	12.65%
	<u>Item Description</u>	<u>Amount</u>	<u>Unit</u>	<u>Qty</u>	<u>Extension</u>		
	Workshops - Fiori	\$200.00		2.	\$400.00		
	Workshops - Patti	\$200.00		1.	\$200.00		
	Workshops - Simonetti, Sheri	\$200.00		1.	\$200.00		
	Workshops - Murray	\$200.00		1.	\$200.00		
	Workshops - Roarty	\$200.00		1.	\$200.00		
	Workshops - Glick	\$200.00		1.	\$200.00		
	Workshops - Wild, R	\$200.00		1.	\$200.00		
	Workshops - Grzenda	\$200.00		1.	\$200.00		
	Mileage to/from sch & wksp - Fiori	\$150.00		1.	\$150.00		
	Mileage to/from sch & wksp - Patti	\$300.00		1.	\$300.00		
	Mileage to/from sch & wksp -Simonetti,S	\$150.00		1.	\$150.00		
	Mileage to/from sch & wksp - Murray	\$200.00		1.	\$200.00		
	Mileage to/from sch & wksp - Roarty	\$150.00		1.	\$150.00		
	Mileage to/from sch & wksp - Glick	\$150.00		1.	\$150.00		
	Mileage to/from sch & wksp - Grzenda	\$200.00		1.	\$200.00		
	Mileage to/from sch & wksp - Wild, R	\$150.00		1.	\$150.00		
					<b>\$3,250.00 Total \$</b>		

All Users

		2015		2015		2016		2017		Difference	% chg
		Orders	Adjusted	Budg	Adjusted	Budg	Future	Budg			
<b>FUND</b>	<b>11</b>	<b>GENERAL CURRENT EXPENSE</b>									
11-000-219-592-000-006	SPEC STU SUPPORT-MISC PCHS	\$16,186.17		\$31,040.00	\$29,940.00		\$30,226.00	\$286.00	0.96%		
	<u>Item Description</u>	<u>Amount</u>	<u>Unit</u>	<u>Qty</u>	<u>Extension</u>						
	Sharp MXM 283	\$3,140.00		1.	\$3,140.00						
	Centris- IEP Direct IEP pkg	\$14,586.00		1.	\$14,586.00						
	Centris - 504, RTi Direct	\$10,000.00		1.	\$10,000.00						
	Sharp MWM 503 (Curric. Office .5)	\$2,500.00		1.	\$2,500.00						
							<b>\$30,226.00</b>	<b>Total \$</b>			
11-000-219-600-000-006	SPEC STU SUPP-SUPPLIES	\$12,458.74		\$14,730.45	\$16,750.84		\$19,550.00	\$2,799.16	16.71%		
	<u>Item Description</u>	<u>Amount</u>	<u>Unit</u>	<u>Qty</u>	<u>Extension</u>						
	Testing Materials-School Psychologists	\$1,250.00		3.	\$3,750.00						
	Testing Materials-LDT/Cs	\$4,500.00		1.	\$4,500.00						
	BASC Forms - Social Workers	\$300.00		1.	\$300.00						
	General Supplies-Pupil Services	\$4,200.00		1.	\$4,200.00						
	Copier Paper-Pupil Services	\$2,000.00		1.	\$2,000.00						
	PRISE and CODE books-Pupil Services	\$600.00		1.	\$600.00						
	Toner Cartridges-Pupil Services	\$4,200.00		1.	\$4,200.00						
							<b>\$19,550.00</b>	<b>Total \$</b>			
11-000-240-580-000-006	SCH ADMIN-TRAVEL-PS	\$701.16		\$1,000.00	\$2,000.00		\$1,000.00	(\$1,000.00)	-50.00%		
	<u>Item Description</u>	<u>Amount</u>	<u>Unit</u>	<u>Qty</u>	<u>Extension</u>						
	Prof. Development/Workshops/Travel - K. Tucker	\$1,000.00		1.	\$1,000.00						
							<b>\$1,000.00</b>	<b>Total \$</b>			
11-000-240-600-000-006	SCH ADMIN-SUPPLIES-PS	\$311.25		\$750.00	\$0.00		\$0.00	\$0.00			
11-000-240-800-000-006	SCH ADMIN OTHER OBJECT PS	\$18.00		\$819.95	\$1,550.00		\$1,550.00	\$0.00	0.00%		
	<u>Item Description</u>	<u>Amount</u>	<u>Unit</u>	<u>Qty</u>	<u>Extension</u>						
	NJ Prin & Supv Asso.Dues-Pupil Services	\$750.00		1.	\$750.00						
	Professional Memberships	\$400.00		1.	\$400.00						
	Journals/Publication	\$400.00		1.	\$400.00						
							<b>\$1,550.00</b>	<b>Total \$</b>			
11-150-100-320-000-006	HOME INSTR-PCHD. PROF/ED. SVC	\$7,465.10		\$10,000.00	\$10,000.00		\$10,000.00	\$0.00	0.00%		
	<u>Item Description</u>	<u>Amount</u>	<u>Unit</u>	<u>Qty</u>	<u>Extension</u>						
	Bedside Instruction-students hospitalized	\$10,000.00	0	1.	\$10,000.00						
				0.							
							<b>\$10,000.00</b>	<b>Total \$</b>			

Current budget year Started 7/1/2015

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

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Starting account ##-###-###-###-###-006

Ending account ##-###-###-###-###-006

All Users

		2015	2015	2016	2017		
		Orders	Adjusted Budg	Adjusted Budg	Future Budg	Difference	% chg
<b>FUND</b>	<b>11</b>	<b>GENERAL CURRENT EXPENSE</b>					
11-150-100-580-000-006	HOME INSTR-TRAVEL	\$115.84	\$250.00	\$250.00	\$250.00	\$0.00	0.00%
	<u>Item Description</u>	<u>Amount</u>	<u>Unit</u>	<u>Qty</u>	<u>Extension</u>		
	Home Instruction travel	\$250.00		1.	\$250.00		
					<b>\$250.00 Total \$</b>		
11-204-100-580-000-006	LLD-TRAVEL	\$0.00	\$0.00	\$0.00	\$2,920.00	\$2,920.00	
	<u>Item Description</u>	<u>Amount</u>	<u>Unit</u>	<u>Qty</u>	<u>Extension</u>		
	Travel costs for life skills field trips	\$2,920.00		1.	\$2,920.00		
					<b>\$2,920.00 Total \$</b>		
11-204-100-590-000-006	LLD-OTHER PURCHASED SVCS	\$1,004.51	\$2,000.00	\$3,000.00	\$3,000.00	\$0.00	0.00%
	<u>Item Description</u>	<u>Amount</u>	<u>Unit</u>	<u>Qty</u>	<u>Extension</u>		
	Field Trip Costs - Life Skills	\$3,000.00		1.	\$3,000.00		
					<b>\$3,000.00 Total \$</b>		
11-204-100-610-000-006	LLD-GENERAL SUPPLIES	\$9,051.44	\$9,051.44	\$4,806.31	\$5,100.00	\$293.69	6.11%
	<u>Item Description</u>	<u>Amount</u>	<u>Unit</u>	<u>Qty</u>	<u>Extension</u>		
	Teaching Materials (Mahoney & VanWhy)	\$1,500.00		2.	\$3,000.00		
	Classroom Supplies	\$300.00		2.	\$600.00		
	Life Skills	\$1,500.00		1.	\$1,500.00		
					<b>\$5,100.00 Total \$</b>		
11-213-100-610-000-006	RESOURCE ROOM-GENERAL SUPI	\$22,810.95	\$22,938.95	\$23,248.69	\$25,900.00	\$2,651.31	11.40%
	<u>Item Description</u>	<u>Amount</u>	<u>Unit</u>	<u>Qty</u>	<u>Extension</u>		
	Resource Teacher Materials	\$8,000.00		1.	\$8,000.00		
	Classroom Supplies	\$100.00		32.	\$3,200.00		
	Project Read	\$2,500.00		1.	\$2,500.00		
	Read Naturally	\$2,000.00		1.	\$2,000.00		
	Math Supplemental Materials	\$2,200.00		1.	\$2,200.00		
	Classroom Libraries	\$8,000.00		1.	\$8,000.00		
					<b>\$25,900.00 Total \$</b>		
11-213-100-640-000-006	RESOURCE ROOM-TEXTBOOKS	\$106.72	\$106.72	\$650.00	\$650.00	\$0.00	0.00%
	<u>Item Description</u>	<u>Amount</u>	<u>Unit</u>	<u>Qty</u>	<u>Extension</u>		
	Textbooks & Teacher Ed.	\$650.00		1.	\$650.00		
					<b>\$650.00 Total \$</b>		

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		Orders	Adjusted Budg	Adjusted Budg	Future Budg	Difference	% chg
<b>FUND</b>	<b>11</b>	<b>GENERAL CURRENT EXPENSE</b>					
11-214-100-610-000-006	AUTISTIC-SUPPLIES	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	0.00%
	<u>Item Description</u>	<u>Amount</u>	<u>Unit</u>	<u>Qty</u>	<u>Extension</u>		
	Autistic Classroom Supplies (Nicolai)	\$500.00		1.	\$500.00		
		<b>\$500.00 Total \$</b>					
11-215-100-610-000-006	P/S HDCP/PT-GENERAL SUPPLIES	\$2,512.27	\$2,535.87	\$835.54	\$950.00	\$114.46	13.70%
	<u>Item Description</u>	<u>Amount</u>	<u>Unit</u>	<u>Qty</u>	<u>Extension</u>		
	Teaching materials - Robb	\$800.00		1.	\$800.00		
	General classroom supplies - Robb	\$150.00		1.	\$150.00		
		<b>\$950.00 Total \$</b>					
11-216-100-610-000-006	PRE-SCHOOL FT SUPPLIES	\$0.00	\$0.00	\$1,314.46	\$1,800.00	\$485.54	36.94%
	<u>Item Description</u>	<u>Amount</u>	<u>Unit</u>	<u>Qty</u>	<u>Extension</u>		
	TEACHING MATERIALS FAHEY	\$650.00		1.	\$650.00		
	CLASSROOM SUPPLIES FAHEY	\$200.00		1.	\$200.00		
	TEACHING MATERIALS DOTRO	\$800.00		1.	\$800.00		
	CLASSROOM SUPPLIES DOTRO	\$150.00		1.	\$150.00		
		<b>\$1,800.00 Total \$</b>					
11-240-100-580-000-006	BILINGUAL-TRAVEL	\$956.79	\$1,194.00	\$1,265.00	\$1,500.00	\$235.00	18.58%
	<u>Item Description</u>	<u>Amount</u>	<u>Unit</u>	<u>Qty</u>	<u>Extension</u>		
	Travel to/from schools	\$1,500.00		1.	\$1,500.00		
		<b>\$1,500.00 Total \$</b>					
11-240-100-590-000-006	BILINGUAL-OTHER PURCH SVCS	\$304.00	\$394.36	\$400.00	\$400.00	\$0.00	0.00%
	<u>Item Description</u>	<u>Amount</u>	<u>Unit</u>	<u>Qty</u>	<u>Extension</u>		
	State testing materials/scoring	\$400.00		1.	\$400.00		
		<b>\$400.00 Total \$</b>					
11-240-100-610-000-006	BILINGUAL-GENERAL SUPPLIES	\$64.89	\$585.87	\$400.00	\$2,150.00	\$1,750.00	437.50%
	<u>Item Description</u>	<u>Amount</u>	<u>Unit</u>	<u>Qty</u>	<u>Extension</u>		
	Teaching materials/manipulative - ESL	\$2,000.00		1.	\$2,000.00		
	Genral Classroom Supplies-ESL	\$150.00		1.	\$150.00		
		<b>\$2,150.00 Total \$</b>					
	<b>FUND Total</b>	<b>\$684,219.05</b>	<b>\$721,809.20</b>	<b>\$942,833.73</b>	<b>\$916,046.00</b>	<b>(\$26,787.73)</b>	<b>-2.84%</b>



All Users

		2015	2015	2016	2017		
		Orders	Adjusted Budg	Adjusted Budg	Future Budg	Difference	% chg
<b>FUND</b>	<b>20</b>	<b>SPECIAL REVENUE FUNDS</b>					
20-250-100-500-014-006	IDEA 13-14 OTHER PURCH SERV	\$293.10	\$293.10	\$0.00	\$0.00	\$0.00	
	<u>Item Description</u>	<u>Amount</u>	<u>Unit</u>	<u>Qty</u>	<u>Extension</u>		
	IDEA OTHER PURCH SERV TUITION			0.			
		<b>\$0.00 Total \$</b>					
20-250-100-500-015-006	IDEA BASIC OTH PURCH SER 14-15	\$339,794.32	\$339,794.32	\$0.00	\$0.00	\$0.00	
	<u>Item Description</u>	<u>Amount</u>	<u>Unit</u>	<u>Qty</u>	<u>Extension</u>		
	CAMBRIDGE (not on state approved list) P			0.			
	Garden Academy			0.			
	Arc of Kohler			0.			
	Arc of Kohler Aide (reminder of aide cos			0.			
	Matheny			0.			
		<b>\$0.00 Total \$</b>					
20-250-100-500-016-006	IDEA BASIC OPS 15-16	\$0.00	\$0.00	\$349,908.00	\$0.00	(\$349,908.00)	-100.00%
	<u>Item Description</u>	<u>Amount</u>	<u>Unit</u>	<u>Qty</u>	<u>Extension</u>		
	OUT OF DISTRICT TUITION			0.			
		<b>\$0.00 Total \$</b>					
20-250-100-500-017-006	IDEA BASIC OTH PURCH SVC 16-17	\$0.00	\$0.00	\$0.00	\$330,301.00	\$330,301.00	
	<u>Item Description</u>	<u>Amount</u>	<u>Unit</u>	<u>Qty</u>	<u>Extension</u>		
	Lakeview School Sch Yr. & ESY	\$94,029.00		1.	\$94,029.00		
	Arc of Kohler School Sch Yr. & ESY (1)	\$106,951.00		1.	\$106,951.00		
	Arc of Kohler School Sch Yr. & ESY (2)	\$76,020.00		1.	\$76,020.00		
	The Midland School -	\$53,301.00		1.	\$53,301.00		
		<b>\$330,301.00 Total \$</b>					
20-250-100-600-015-006	IDEA BASIC SUPPLIES 14-15	\$30,815.34	\$30,815.34	\$0.00	\$0.00	\$0.00	
20-250-100-600-016-006	IDEA BASIC SUPPLIES 2015-16	\$0.00	\$0.00	\$12,325.00	\$0.00	(\$12,325.00)	-100.00%
	<u>Item Description</u>	<u>Amount</u>	<u>Unit</u>	<u>Qty</u>	<u>Extension</u>		
	IDEA BASIC SUPPORT SUPPLIES			0.			
		<b>\$0.00 Total \$</b>					
20-250-200-100-015-006	IDEA BASIC SUPPORT SAL 14-15	\$3,757.60	\$3,757.60	\$0.00	\$0.00	\$0.00	
20-250-200-100-016-006	IDEA BASIC SALARIES 15-16	\$0.00	\$0.00	\$5,774.00	\$0.00	(\$5,774.00)	-100.00%
20-250-200-200-015-006	IDEA BASIC BENEFITS 14-15	\$287.40	\$287.40	\$0.00	\$0.00	\$0.00	
20-250-200-200-016-006	IDEA BASIC BENEFITS 15-16	\$0.00	\$0.00	\$442.00	\$0.00	(\$442.00)	-100.00%
20-250-200-300-015-006	IDEA BASIC SUPP SERVICES 14-15	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	
20-250-200-300-016-006	IDEA BASIC PROF TECH SVC 15-16	\$0.00	\$0.00	\$20,000.00	\$0.00	(\$20,000.00)	-100.00%

Current budget year Started 7/1/2015

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

01/29/16 15:30

Starting account ##-###-###-###-###-006

Ending account ##-###-###-###-###-006

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>	
<b>FUND</b>	<b>20</b>	<b>SPECIAL REVENUE FUNDS</b>						
20-250-200-500-015-006	IDEA BASIC SUPPORT OPS 14-15	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$0.00		
20-250-200-500-016-006	IDEA BASIC OPS 15-16	\$0.00	\$0.00	\$11,000.00	\$0.00	(\$11,000.00)	-100.00%	
20-250-200-600-015-006	IDEA BASIC SUPP SUPPLIES 14-15	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00		
20-255-100-500-015-006	IDEA PS OTH PURCH SERV 14-15	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00		
<u>Item Description</u>		<u>Amount</u>	<u>Unit</u>	<u>Qty</u>	<u>Extension</u>			
Pre-school Tuition				0.				
		<b>\$0.00 Total \$</b>						
20-255-100-500-016-006	IDEA PS OPS 2015-16	\$0.00	\$0.00	\$12,000.00	\$0.00	(\$12,000.00)	-100.00%	
<u>Item Description</u>		<u>Amount</u>	<u>Unit</u>	<u>Qty</u>	<u>Extension</u>			
PRE-SCHOOL OTHER PURCHASED SERVICES				0.				
		<b>\$0.00 Total \$</b>						
20-255-100-600-015-006	IDEA PS SUPPLIES 14-15	\$1,278.48	\$1,278.48	\$0.00	\$0.00	\$0.00		
20-255-100-600-016-006	IDEA PS SUPPLIES 15-16	\$0.00	\$0.00	\$1,428.00	\$0.00	(\$1,428.00)	-100.00%	
<b>FUND Total</b>		<b>\$409,476.24</b>	<b>\$409,476.24</b>	<b>\$412,877.00</b>	<b>\$330,301.00</b>	<b>(\$82,576.00)</b>	<b>-20.00%</b>	
<b>Total For Report</b>		<b>\$1,093,695.29</b>	<b>\$1,131,285.44</b>	<b>\$1,355,710.73</b>	<b>\$1,246,347.00</b>	<b>(\$109,363.73)</b>	<b>-8.07%</b>	