

All Users

		2015		2015		2016		2017		Difference	% chg
		Orders	Adjusted	Budg	Adjusted	Budg	Future	Budg			
FUND	11	GENERAL CURRENT EXPENSE									
11-000-230-331-000-000	GEN ADMIN-LEGAL SVCS	\$79,852.60		\$84,678.10		\$68,825.50		\$85,000.00	\$16,174.50	23.50%	
	<u>Item Description</u>	<u>Amount</u>	<u>Unit</u>	<u>Qty</u>	<u>Extension</u>						
	Fogarty & Hara	\$75,000.00		1.	\$75,000.00						
	Misc Legal fees for claims covered with insurance deductible	\$10,000.00		1.	\$10,000.00						
					\$85,000.00	Total \$					
11-000-230-332-000-000	SUPP SERV GEN ADM AUDIT FEES	\$27,500.00		\$27,500.00		\$27,500.00		\$27,500.00	\$0.00	0.00%	
	<u>Item Description</u>	<u>Amount</u>	<u>Unit</u>	<u>Qty</u>	<u>Extension</u>						
	Auditor Fees - Colantano	\$27,500.00		1.	\$27,500.00						
					\$27,500.00	Total \$					
11-000-230-334-000-000	ARCHITECT & ENGINEERING FEES	\$0.00		\$0.00		\$3,225.10		\$3,000.00	(\$225.10)	-6.98%	
	<u>Item Description</u>	<u>Amount</u>	<u>Unit</u>	<u>Qty</u>	<u>Extension</u>						
	SSP Architect of Record fees	\$3,000.00		1.	\$3,000.00						
					\$3,000.00	Total \$					
11-000-230-339-000-000	GEN ADMIN-OTH PURCH SVCS	\$14,686.70		\$14,756.70		\$32,459.68		\$14,250.00	(\$18,209.68)	-56.10%	
	<u>Item Description</u>	<u>Amount</u>	<u>Unit</u>	<u>Qty</u>	<u>Extension</u>						
	Policy Maintenance			0.							
	Frontline Aesop Substitute Service & Applitrack Online application process	\$9,500.00		1.	\$9,500.00						
	Stauss Esmay Policy Service	\$4,200.00		1.	\$4,200.00						
	Printech	\$550.00		1.	\$550.00						
					\$14,250.00	Total \$					
11-000-230-340-000-000	GEN ADMIN-PCHD TECH SVCS	\$2,907.72		\$2,907.72		\$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>						
	Survey Services	\$3,000.00		1.	\$3,000.00						
					\$3,000.00	Total \$					

All Users

		2015	2015	2016	2017		
		Orders	Adjusted Budg	Adjusted Budg	Future Budg	Difference	% chg
FUND	11	GENERAL CURRENT EXPENSE					
11-000-230-530-000-000	GEN ADMIN-COMM/POSTAGE	\$15,187.56	\$15,989.58	\$13,965.22	\$16,250.00	\$2,284.78	16.36%
	<u>Item Description</u>	<u>Amount</u>	<u>Unit</u>	<u>Qty</u>	<u>Extension</u>		
	PO Boxes	\$825.00		1.	\$825.00		
	Meter Lease/Supplies Pitney Bowes	\$1,400.00		1.	\$1,400.00		
	Postage Machine mailings	\$12,000.00		1.	\$12,000.00		
	Bulk Mailing-Budget materials	\$250.00		1.	\$250.00		
	Stamps for schools	\$325.00		1.	\$325.00		
	UPS Shipping Charges	\$500.00		1.	\$500.00		
	Fed Ex Shipping Charges	\$650.00		1.	\$650.00		
	Postage Machine Supplies	\$300.00		1.	\$300.00		
					\$16,250.00	Total \$	
11-000-230-580-000-000	GEN ADMIN-TRAVEL	\$2,174.40	\$3,000.00	\$3,250.00	\$3,250.00	\$0.00	0.00%
	<u>Item Description</u>	<u>Amount</u>	<u>Unit</u>	<u>Qty</u>	<u>Extension</u>		
	Supt's professional growth & travel per	\$3,000.00		1.	\$3,000.00		
	Staff travel & workshops	\$250.00		1.	\$250.00		
					\$3,250.00	Total \$	
11-000-230-585-000-000	SUPP SERV GEN ADMIN BOE TRAV	\$3,667.55	\$4,200.00	\$5,500.00	\$5,700.00	\$200.00	3.64%
	<u>Item Description</u>	<u>Amount</u>	<u>Unit</u>	<u>Qty</u>	<u>Extension</u>		
	Board Fall Conference Reg	\$1,400.00		1.	\$1,400.00		
	Board Leadership Seminar	\$800.00		1.	\$800.00		
	Board Member Expense Reimb & Hotel Exp for Fall Conference	\$2,500.00		1.	\$2,500.00		
	Misc Other Registrations & Mileage	\$1,000.00		1.	\$1,000.00		
					\$5,700.00	Total \$	
11-000-230-590-000-000	GEN ADMIN-OTHER PURCH SVCS	\$56,626.19	\$60,626.19	\$64,600.00	\$66,500.00	\$1,900.00	2.94%
	<u>Item Description</u>	<u>Amount</u>	<u>Unit</u>	<u>Qty</u>	<u>Extension</u>		
	Gen.liab,Sch Brd liability 8% inc	\$46,550.00		1.	\$46,550.00		
	Classified/Legal Advertising	\$12,000.00		1.	\$12,000.00		
	Copier costs (.5)	\$2,700.00		1.	\$2,700.00		
	Surety Bonds	\$750.00		1.	\$750.00		
	Fingerprinting Fee Reimb	\$200.00		1.	\$200.00		
	Accuscan Archive Services	\$4,000.00		1.	\$4,000.00		
	Governor's Teacher Recog Program	\$300.00		1.	\$300.00		
					\$66,500.00	Total \$	

Current budget year Started 7/1/2015

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

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Starting account 11-###-###-###-###-000

Ending account 11-###-###-###-###-000

All Users

		2015	2015	2016	2017		
		Orders	Adjusted Budg	Adjusted Budg	Future Budg	Difference	% chg
FUND	11	GENERAL CURRENT EXPENSE					
11-000-230-600-000-000	GEN ADMIN-SUPPL/MATLS	\$2,859.13	\$3,000.00	\$4,000.00	\$3,500.00	(\$500.00)	-12.50%
	<u>Item Description</u>	<u>Amount</u>	<u>Unit</u>	<u>Qty</u>	<u>Extension</u>		
	General office supplies & copy paper	\$2,500.00		1.	\$2,500.00		
	Reference materials and subscriptions	\$1,000.00		1.	\$1,000.00		
					\$3,500.00	Total \$	
11-000-230-630-000-000	IN HOUSE TRN/MTG SUPPLIES	\$617.93	\$750.96	\$900.00	\$900.00	\$0.00	0.00%
	<u>Item Description</u>	<u>Amount</u>	<u>Unit</u>	<u>Qty</u>	<u>Extension</u>		
	BOE Meeting supplies-refreshments includ	\$800.00		1.	\$800.00		
	Nameplates	\$100.00		1.	\$100.00		
					\$900.00	Total \$	
11-000-230-890-000-000	GEN ADMIN-OTH OBJECTS	\$2,345.00	\$2,471.00	\$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>		
	SUPERINTENDENT DUES per contract	\$3,000.00		1.	\$3,000.00		
					\$3,000.00	Total \$	
11-000-230-895-000-000	BOE MEMBERSHIP DUES/FEES	\$17,167.85	\$17,167.85	\$17,417.85	\$17,500.00	\$82.15	0.47%
	<u>Item Description</u>	<u>Amount</u>	<u>Unit</u>	<u>Qty</u>	<u>Extension</u>		
	NJSBA Dues	\$15,000.00		1.	\$15,000.00		
	Garden State Coalition of Schools	\$2,500.00		1.	\$2,500.00		
					\$17,500.00	Total \$	
11-000-251-330-000-000	SUPPORT SERV SCH ADM PUR PR	\$750.00	\$900.00	\$750.00	\$500.00	(\$250.00)	-33.33%
	<u>Item Description</u>	<u>Amount</u>	<u>Unit</u>	<u>Qty</u>	<u>Extension</u>		
	Phoenix Advisors - bonding advisors	\$500.00		1.	\$500.00		
					\$500.00	Total \$	
11-000-251-340-000-000	SUPP SERV ADM PURCH TECH	\$10,820.83	\$16,300.00	\$14,312.00	\$17,300.00	\$2,988.00	20.88%
	<u>Item Description</u>	<u>Amount</u>	<u>Unit</u>	<u>Qty</u>	<u>Extension</u>		
	CSI Software Support & Training	\$12,100.00		1.	\$12,100.00		
	Printing Costs - Forms etc	\$2,500.00		1.	\$2,500.00		
	School Dudes Facility planning software	\$600.00		1.	\$600.00		
	Intellishred	\$600.00		1.	\$600.00		
	E-Rate Service	\$1,500.00		1.	\$1,500.00		
					\$17,300.00	Total \$	

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		2015		2015		2016	2017	<u>Difference</u>	<u>% chg</u>
		<u>Orders</u>		<u>Adjusted Budg</u>		<u>Adjusted Budg</u>	<u>Future Budg</u>		
FUND	11	GENERAL CURRENT EXPENSE							
11-000-251-580-000-000	SUPP SERV ADM TRAVEL	\$1,531.05		\$3,500.00		\$3,500.00	\$3,250.00	(\$250.00)	-7.14%
	<u>Item Description</u>	<u>Amount</u>	<u>Unit</u>	<u>Qty</u>	<u>Extension</u>				
	SBA, Asst SBA travel & conferences	\$3,000.00		1.	\$3,000.00				
	Staff travel & workshops	\$250.00		1.	\$250.00				
					\$3,250.00 Total \$				
11-000-251-590-000-000	SUPP SERV ADM OTH PURCH SV	\$3,754.32		\$4,850.00		\$2,975.00	\$2,800.00	(\$175.00)	-5.88%
	<u>Item Description</u>	<u>Amount</u>	<u>Unit</u>	<u>Qty</u>	<u>Extension</u>				
	Copier costs (.5)	\$2,650.00		1.	\$2,650.00				
	PAA Online negotiations subscrip	\$150.00		1.	\$150.00				
					\$2,800.00 Total \$				
11-000-251-600-000-000	SUPP SERV ADM SUPPL/MATLS	\$5,263.27		\$5,278.00		\$4,000.00	\$4,000.00	\$0.00	0.00%
	<u>Item Description</u>	<u>Amount</u>	<u>Unit</u>	<u>Qty</u>	<u>Extension</u>				
	Office supplies & copy paper	\$3,750.00		1.	\$3,750.00				
	Legal and reference materials	\$250.00		1.	\$250.00				
					\$4,000.00 Total \$				
11-000-251-890-000-000	SUPP SERV SCH ADM MISC EXP	\$2,547.00		\$2,547.00		\$2,750.00	\$2,625.00	(\$125.00)	-4.55%
	<u>Item Description</u>	<u>Amount</u>	<u>Unit</u>	<u>Qty</u>	<u>Extension</u>				
	Hunterdon/Warren Assoc Busn Officials SBA & Asst SBA	\$400.00		1.	\$400.00				
	NJ Association of School Business Adm SBA & Asst SBA	\$1,700.00		1.	\$1,700.00				
	Assoc of Sch Busn Officials	\$225.00		1.	\$225.00				
	Personal Admin Assoc (District HR)	\$300.00		1.	\$300.00				
					\$2,625.00 Total \$				
	FUND Total	\$250,259.10		\$270,423.10		\$275,930.35	\$279,825.00	\$3,894.65	1.41%
	Total For Report	\$250,259.10		\$270,423.10		\$275,930.35	\$279,825.00	\$3,894.65	1.41%