

Metuchen Board of Education  
Budget Presentation  
Budget Year 2021-2022  
March 23, 2021

- |            |                             |
|------------|-----------------------------|
| Handout #1 | Tax Analysis                |
| Handout #2 | Line Item Budget - District |
| Handout #3 | One-Time Revenues           |
| Handout #4 | Analysis of State Aid       |

MBOE  
Tax Analysis  
21/22

		Adjusted for State Aid Reduction		Amount change	% Change
<b>Fund 10</b>	2020 / 2021	2020 / 2021	2021 / 2022	21/22	
<b>Revenues Fund 10</b>					
Misc. Revenues	\$ 86,209	\$ 86,209	\$ 85,400	\$ (809)	
Special Education Medicaid Initiative	\$ 17,822	\$ 17,822	\$ 18,632	\$ 810	
Budgeted Fund Balance	\$ 1,435,633	\$ 1,435,633	\$ 700,000	\$ (735,633)	
Budgeted Fund Balance			\$ 775,403	\$ 775,403	
Budgeted Fund balance - Additional			\$ 330,000	\$ 330,000	
Transportation revenue	\$ 165,330	\$ 165,330	\$ 275,000	\$ 109,670	
Local Tax Levy	\$ 38,968,499	\$ 38,968,499	\$ 39,747,869	\$ 779,370	2.00%
Withdrawal from Maint Reserve			\$ 400,000	\$ 400,000	
Withdrawal from cap reserve			\$ 505,339	\$ 505,339	
Adjustment for Prior year Encumbrances		\$ 444,802			
State Aid	\$ 1,796,413	\$ 1,616,479	\$ 2,038,786	\$ 422,307	
<b>Total Revenue</b>	<b>\$ 42,469,906</b>	<b>\$ 42,734,774</b>	<b>\$ 44,876,429</b>	<b>\$ 2,141,655</b>	<b>5.01%</b>
<b>Appropriations Fund 10</b>					
Charter School	\$ 14,764	\$ 14,764	\$ 21,552	\$ 6,788	
General Current expense	\$ 41,580,694	\$ 41,782,518	\$ 42,478,493	\$ 695,975	
Capital Outlay	\$ 874,448	\$ 937,492	\$ 2,376,384	\$ 1,438,892	
<b>Total Appropriations</b>	<b>\$ 42,469,906</b>	<b>\$ 42,734,774</b>	<b>\$ 44,876,429</b>	<b>\$ 2,141,655</b>	<b>5.01%</b>
<b>Fund 40</b>					
<b>Revenues Fund 40</b>					
State Aid	\$ 236,298	\$ 236,298	\$ 236,708	\$ 410	
Tax Levy	\$ 2,267,733	\$ 2,267,733	\$ 2,272,023	\$ 4,290	
	\$ 2,504,031	\$ 2,504,031	\$ 2,508,731	\$ 4,700	0.19%
<b>Appropriations Fund 40</b>					
Interest on Bonds	\$ 529,031	\$ 529,031	\$ 448,731	\$ (80,300)	
Redemption of principal	\$ 1,975,000	\$ 1,975,000	\$ 2,060,000	\$ 85,000	
	\$ 2,504,031	\$ 2,504,031	\$ 2,508,731	\$ 4,700	0.19%
<b>Tax Rate Calculation</b>					
Fund 10	\$ 38,968,499	\$ 38,968,499	\$ 39,747,869	\$ 779,370	
Fund 40	\$ 2,267,733	\$ 2,267,733	\$ 2,272,023	\$ 4,290	
	\$ 41,236,232	\$ 41,236,232	\$ 42,019,892	\$ 783,660	1.90%
Ratables	\$ 1,081,688,100	\$ 1,081,688,100	\$ 1,091,764,400		
Average Assessed House	\$ 211,143	\$ 211,143	\$ 211,143		
Tax Rate Per Hundred	\$ 3.812	\$ 3.812	\$ 3.849		
School Taxes	\$ 8,048	\$ 8,048	\$ 8,125		
Tax Increase	\$ 33	\$ 33	\$ 77		
Percent Decrease	0.4%	0.4%	1.0%		

Metuchen Board of Education  
Line Item Budget  
2021 / 2022

A	B	C	D	E	F	G	H	I
Account Number	Account Title	Actual 2019 - 2020	Appropriations 2020 2021	Adjustment 2020 2021	Adjusted Appropriation 2020 2021 (B+C)	Column E Appropriations 2021 2022	Column F (E - D)	Column G (F/D)
							Amount Change 2020 2021	% Change
1								
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18	<b>Regular Programs - Distributed Instruction</b>							
19								
20								
21								
22	11-110-100-101-21 TEACH SAL PRE-K-K REG PROG INSTR	\$ 338,194	\$ 514,865	\$ -	\$ 514,865	\$ 555,475	\$ -	
23	11-120-100-101-21 TEACH SAL 1-5 REG PROG INSTRS	\$ 3,715,801	\$ 3,965,782	\$ -	\$ 3,965,782	\$ 4,069,221	\$ -	
24	11-130-100-101-21 TEACH SAL 6-8 REG PROGR INSTR	\$ 3,251,702	\$ 3,504,094	\$ -	\$ 3,504,094	\$ 3,626,937	\$ -	
25	11-140-100-101-21 TEACH SAL 9-12 REG PROG INSTR	\$ 4,172,452	\$ 4,414,891	\$ -	\$ 4,414,891	\$ 4,370,532	\$ -	
26	<b>Total Regular Programs Distributed Instruction</b>	\$ 11,478,149	\$ 12,399,632	\$ -	\$ 12,399,632	\$ 12,622,165	\$ 222,533	1.79%
27								
28								
29								
30								
31								
32	<b>Regular Programs - Undistributed Instruction</b>							
33	11-190-100-299 Unused sick payment to terminated / retired staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
34	11-190-100-320-21 PURCH PROF - EDUC SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
35	11-190-100-440-21 PURCHASED TECHNICAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
36	11-190-100-610-24 GEN SUPPLIES/DIST - TECHNOLOGY	\$ 429,788	\$ 270,993	\$ 91,012	\$ 362,005	\$ 315,882	\$ (91,012)	
37	11-190-100-610-24 GEN SUPPLIES/MHS	\$ 148,529	\$ 160,218	\$ -	\$ 160,218	\$ 151,500	\$ -	
38	11-190-100-610-24 GEN SUPPLIES/CAMP	\$ 94,184	\$ 109,100	\$ 2,640	\$ 111,740	\$ 108,230	\$ (2,640)	
39	11-190-100-610-24 GEN SUPPLIES/EDGAR	\$ 104,655	\$ 102,695	\$ -	\$ 102,695	\$ 105,725	\$ -	

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		Column A	Column B	Column C	Column D (B+C)	Column E	Column F (E - D)	Column G (F/D)
Account Number	Account Title	Actual 2019 - 2020	Appropriations 2020 2021	Adjustment 2020 2021	Adjusted Appropriation 2020 2021	Appropriations 2021 2022	Amount Change 2020 2021	% Change
40	11-190-100-610-24 GEN SUPPLIES/MOSS	\$ 7,697	\$ 9,943	\$ 1,544	\$ 11,487	\$ 10,933	\$ (1,544)	
41	11-190-100-640-22 TEXTBOOKS/MHS	\$ 66,584	\$ 136,267	\$ 7,900	\$ 144,167	\$ 119,040	\$ (7,900)	
42	11-190-100-640-22 TEXTBOOKS/CAMP	\$ 30,399	\$ 24,500	\$ 2,131	\$ 26,631	\$ 23,100	\$ (2,131)	
43	11-190-100-640-22 TEXTBOOKS/EDGAR	\$ 31,921	\$ 31,745	\$ 2,826	\$ 34,571	\$ 33,745	\$ (2,826)	
44	<b>Total Regular Programs Undistributed Instruction</b>	\$ 913,757	\$ 845,461	\$ 108,053	\$ 953,514	\$ 868,155	\$ (108,053)	-11.33%
45	<b>Total Regular Programs Distributed and Undistributed In</b>	\$ 12,391,906	\$ 13,245,093	\$ 108,053	\$ 13,353,146	\$ 13,490,320	\$ 137,174	1.03%
46								
47								
48								
49								
50								
51	11-201-100-101-22 Other Salaries for Instruction - Aids	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
52								
53								
54	<b>Special Education Instruction - Multiple Disabilities</b>							
55	11-212-100-101-21 TEACHERS SALARIES-MD	\$ 342,608	\$ 291,172	\$ -	\$ 291,172	\$ 295,829	\$ -	
56	11-212-106-101 Other Salaries - Aids	\$ 283,788	\$ 292,730	\$ -	\$ 292,730	\$ 307,366	\$ -	
57	11-212-100-299 Unused sick payment to terminated / retired staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
58	11-212-100-610-23 GENERAL SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
59	11-212-100-610-24 TEACHERS SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
60	11-212-100-610-73 NEW EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
61	11-212-100-640-22 TEXTBOOKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
62	11-212-100-800-25 OTHER OBJECTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
63	<b>Total Multiple Disabilities</b>	\$ 626,396	\$ 583,902	\$ -	\$ 583,902	\$ 603,195	\$ 19,293	3.30%
64								
65								
66	<b>Special Education Instruction - Resource Room / Center</b>							
67	11-213-100-101-21 TEACHERS SALARIES-RR	\$ 2,195,589	\$ 2,468,064	\$ -	\$ 2,468,064	\$ 2,552,388	\$ -	
68	11-213-100-101 Teacher Salaries - Extended School Year Pandemic	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	
69	11-213-100-101 Other Salaries - Aids	\$ 890,315	\$ 946,911	\$ -	\$ 946,911	\$ 986,256	\$ -	
70	11-213-100-299 Unused sick payment to terminated / retired staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
71	11-213-100-610-23 GENERAL SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
72	11-213-100-610-24 TEACHERS SUPPLIES	\$ 13,956	\$ 11,000	\$ 2,081	\$ 13,081	\$ 11,000	\$ (2,081)	

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		Column A		Column B	Column C	Column D (B+C)	Column E	Column F (E - D)	Column G (F/D)
		Actual 2019 - 2020	Appropriations 2020 2021	Adjustment 2020 2021	Adjusted Appropriation 2020 2021	Appropriations 2021 2022	Amount Change 2020 2021	% Change	
13									
14									
15									
16									
17									
18	<b>Account Number Account Title</b>								
73	11-213-100-610-73 NEW EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
74	11-213-100-640-22 TEXTBOOKS	\$ 6,267	\$ 8,500	\$ -	\$ 8,500	\$ 8,500	\$ -	-	
75	11-213-100-800-25 OTHER OBJECTS	\$ 1,077	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -	-	
76	<b>Total Resource Room / Resource Center</b>	\$ 3,107,204	\$ 3,436,475	\$ 2,081	\$ 3,438,556	\$ 3,660,144	\$ 221,588	6.44%	
77									
78									
79									
80									
81	<b>Special Education Inst. Pre School Disabilities - Part time</b>								
82	11-215-100-101-21 TEACHERS SALARIES-SP ED PRE SCH P/T	\$ 78,312	\$ 169,441	\$ -	\$ 169,441	\$ 189,638	\$ -	-	
83	11-215-100-101. Other Salaries - Aids	\$ 48,171	\$ 36,734	\$ -	\$ 36,734	\$ 36,948	\$ -	-	
84	11-215-100-299 Unused sick payment to terminated / retired staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
85	11-215-100-320-43 PURCH TECH SERV	\$ 103,287	\$ 135,000	\$ -	\$ 135,000	\$ 143,140	\$ -	-	
86	11-215-100-610-24 GENERAL SUPPLIES	\$ 3,422	\$ 9,000	\$ -	\$ 9,000	\$ 9,000	\$ -	-	
87	11-215-100-800-42 OTHER OBJECTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
88	<b>Total Special Education Inst. Pre School Disabilities</b>	\$ 233,192	\$ 350,175	\$ -	\$ 350,175	\$ 378,726	\$ 28,551	8.15%	
89									
90									
91									
92	<b>Special Education Inst. Pre School Disabilities - Full time</b>								
93	11-216-100-101-21 TEACHERS SALARIES-SP ED PRE SCH F/T	\$ 79,461	\$ 133,467	\$ -	\$ 133,467	\$ 112,500	\$ -	-	
94	11-216-100-101. Other Salaries Aids	\$ 33,002	\$ 82,201	\$ -	\$ 82,201	\$ 84,401	\$ -	-	
95	11-216-100-299 Unused sick payment to terminated / retired staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
96	11-216-100-320-43 PURCH TECH SERV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
97	11-216-100-610-24 GENERAL SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
98	11-216-100-800-42 OTHER OBJECTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
99	<b>Total Special Education Inst. Pre School Disabilities</b>	\$ 112,463	\$ 215,668	\$ -	\$ 215,668	\$ 196,901	\$ (18,767)	-8.70%	
100									
101									
102									
103									
104	<b>Special Education - Home Instruction</b>								
105	11-219-100-101-21 TEACHERS SALARIES-HOME INST	\$ 67,202	\$ 55,000	\$ -	\$ 55,000	\$ 65,000	\$ -	-	

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		Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H
		Actual 2019 - 2020	Appropriations 2020 2021	Adjustment 2020 2021	Adjusted Appropriation 2020 2021	Appropriations 2021 2022	Amount Change 2020 2021		(F/D)
13									
14									
15									
16									
17									
18	<b>Account Number</b>	<b>Account Title</b>							
106	11-219-100-299	Unused sick payment to terminated / retired staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
107	11-219-100-610-00	GENERAL SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
108		<b>Total Special Education Home Instruction</b>	\$ 67,202	\$ 55,000	\$ -	\$ 55,000	\$ 10,000	\$ 65,000	18.18%
109									
110		<b>Total Special Education Instruction</b>	\$ 3,520,061	\$ 4,641,220	\$ 2,081	\$ 4,643,301	\$ 260,665	\$ 4,903,966	5.61%
111									
112									
113									
114									
115									
116	11-230-100-101-21	<b>Basic Skills / Remedial - Instruction</b>							
117	11-230-100-299	TEACHERS SALARIES-REMEDIAL	\$ 205,587	\$ 224,921	\$ -	\$ 224,921	\$ 126,674	\$ 126,674	
118	11-230-100-610-24	Unused sick payment to terminated / retired staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
119	11-230-100-610-24	GENERAL SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
120		<b>Total Basic Skills Remedial</b>	\$ 205,587	\$ 224,921	\$ -	\$ 224,921	\$ (98,247)	\$ 126,674	-43.68%
121									
122									
123									
124	11-240-100-101-21	<b>Bilingual Education</b>							
125	11-240-100-299	SALARIES OF TEACHERS	\$ 95,646	\$ 98,232	\$ -	\$ 98,232	\$ 100,197	\$ 100,197	
126	11-240-100-610-24	Unused sick payment to terminated / retired staff	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	
127	11-240-100-610-24	GENERAL SUPPLIES	\$ -	\$ 98,732	\$ -	\$ 98,732	\$ 1,965	\$ 100,697	1.99%
128		<b>Total Bilingual Education</b>	\$ 95,646	\$ 98,732	\$ -	\$ 98,732	\$ 1,965	\$ 100,697	
129									
130									
131									
132									
133									
134									
135									
136									
137									
138	11-401-100-100-10	<b>School - Sponsored CoCurricular Activities Instruction</b>	\$ 200,147	\$ 203,211	\$ -	\$ 203,211	\$ -	\$ 206,073	
		CLUBS SALARIES							

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A	B	C	D	E	F	G	H	I
		Column A	Column B	Column C	Column D (B+C)	Column E	Column F (E - D)	Column G (F/D)
13		Actual	Appropriations	Adjustment	Adjusted	Appropriations	Amount	
14		2019 - 2020	2020 2021	2020 2021	Appropriation	2021 2022	Change	
15					2020 2021		2020 2021	% Change
16								
17	Account Number	Account Title						
139	11-401-100-600-1C	SUPPLIES AND MATERIALS(co curric)	\$ 19,627 \$	\$ 20,000 \$	- \$	\$ 20,000 \$	\$ -	
140		Total School Sponsored CoCurricular Activities	\$ 219,774 \$	\$ 223,211 \$	- \$	\$ 226,073 \$	\$ 2,862	1.28%
141								
142								
143								
144								
145		<b>School Sponsored Athletics - Instruction</b>						
146	11-402-100-100-1C	ATHLETICS SALARIES - High School	\$ 386,887 \$	\$ 412,185 \$	- \$	\$ 412,185 \$	\$ 420,636 \$	
147	11-402-100-500-1C	PURCH SER (INSURANCE)	\$ 57,300 \$	\$ 58,000 \$	- \$	\$ 58,000 \$	\$ 59,740 \$	
148	11-402-100-600-1C	ATHL SUPPLIES/EQUIPMENT - High School	\$ 43,441 \$	\$ 35,589 \$	- \$	\$ 35,589 \$	\$ 39,439 \$	
149	11-402-100-600-1C	ATHL MEDICAL SUPPLIES - High School	\$ 8,227 \$	\$ 8,240 \$	- \$	\$ 8,240 \$	\$ 8,240 \$	
150	11-402-100-800-1C	ATHL RECONDITIONING - High School	\$ 13,650 \$	\$ 13,500 \$	- \$	\$ 13,500 \$	\$ 13,500 \$	
151	11-402-100-800-1C	ATHL OPERATING EXPENSES - High School	\$ 30,000 \$	\$ 56,980 \$	- \$	\$ 56,980 \$	\$ 58,821 \$	
152	11-402-100-800-1C	ATHL MISC - High School	\$ 5,985 \$	\$ 5,000 \$	- \$	\$ 5,000 \$	\$ 5,000 \$	
153	11-402-100-100-1C	ATHLETICS SALARIES - Middle School	\$ 43,563 \$	\$ 44,367 \$	- \$	\$ 44,367 \$	\$ 45,318 \$	
154	11-402-100-600-1C	ATHL SUPPLIES/EQUIPMENT - Middle School	\$ 7,087 \$	\$ 6,965 \$	- \$	\$ 6,965 \$	\$ 6,465 \$	
155	11-402-100-800-1C	ATHL OPERATING EXPENSES - Middle School	\$ 6,000 \$	\$ 10,496 \$	- \$	\$ 10,496 \$	\$ 10,394 \$	
156		<b>Total School Sponsored Athletics</b>	\$ 602,140 \$	\$ 651,322 \$	- \$	\$ 651,322 \$	\$ 667,553 \$	2.49%
157								
158								
159								
160								
161								
162								
163								
164								
165		<b>OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION</b>						
166	11-4XX-100-100-5C	TEACHERS SALARIES-SUPPLEMENTAL	\$ - \$	\$ 3,000 \$	- \$	\$ 3,000 \$	\$ 3,000 \$	
167	11-4XX-100-600-7C	REPL INSTR EQUIP	\$ - \$	\$ - \$	- \$	\$ - \$	\$ - \$	
168	11-4XX-100-800-5C	OTHER OBJECTS/MISC.	\$ - \$	\$ - \$	- \$	\$ - \$	\$ - \$	
169		<b>TOTAL OTHER INSTRUCTION PROGRAMS</b>	\$ - \$	\$ 3,000 \$	- \$	\$ 3,000 \$	\$ 3,000 \$	0.00%
170								
171		<b>Total Instruction</b>	\$ 17,661,510 \$	\$ 19,087,499 \$	\$ 110,134 \$	\$ 19,197,633 \$	\$ 320,649 \$	1.67%

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		Column A	Column B	Column C	Column D (B+C)	Column E	Column F (E - D)	Column G (F/D)
Account Number	Account Title	Actual 2019 - 2020	Appropriations 2020 2021	Adjustment 2020 2021	Adjusted Appropriation 2020 2021	Appropriations 2021 2022	Amount Change 2020 2021	% Change
172								
173								
174								
175								
176								
177								
178	<b>Undistributed Expenditures - Instruction</b>							
179	11-999-100-561-87 TUI FOR OTH LEA'S WITHIN THE STATE-REG	\$ 56,529	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ -	
180	11-999-100-562 TUI TO OTHER LEA'S WITHIN THE STATE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
181	11-999-100-564 TUI TO COUNTY VOCATIONAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
182	11-999-100-565-00 TUI TO CSSD & REG DAY SCH	\$ 200,466	\$ 460,961	\$ -	\$ 460,961	\$ 394,876	\$ -	
183	11-999-100-566-87 TUI TO PRIV SCH FOR HAND-STATE	\$ 1,585,296	\$ 1,616,051	\$ -	\$ 1,616,051	\$ 1,392,435	\$ -	
184	11-999-100-567 TUI TO PRIV SCHOOL OUTSIDE STATE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
185	11-999-100-568-87 TUITION STATE FACILITIES	\$ -	\$ 60,000	\$ -	\$ 60,000	\$ 60,000	\$ -	
186	<b>Total Undistributed Expenditures - Instruction</b>	\$ 1,842,291	\$ 2,187,012	\$ -	\$ 2,187,012	\$ 1,897,311	\$ (289,701)	-13.25%
187								
188								
189								
190								
191								
192								
193								
194	<b>Undistributed Expenditures Health Services</b>							
195	11-999-213-100-41 SALARIES - HEALTH SERVICES	\$ 275,435	\$ 285,270	\$ -	\$ 285,270	\$ 298,864	\$ -	
196	11-999-213-299 Unused sick payment to terminated / retired staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
197	11-999-216-300-43 PURCH PROF / TECH SERV PT OT	\$ 758,714	\$ 1,097,781	\$ -	\$ 1,097,781	\$ 1,200,750	\$ -	
198	11-999-216-300 Purch prof / tech Serv PT of pandemic	\$ 5,996	\$ 8,000	\$ -	\$ 8,000	\$ 8,000	\$ -	
199	11-999-213-600-42 NURSE SUPPLIES AND MATERIALS	\$ -	\$ 400	\$ -	\$ 400	\$ 400	\$ -	
200	11-999-213-800-42 NURSE TRAVEL EXPENSES	\$ 3,472	\$ 4,120	\$ -	\$ 4,120	\$ 4,120	\$ -	
201	11-999-213-800-42 MISC MED EXPENSES (DOCTORS)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
202	<b>Total Undistributed Expenditures Health Services</b>	\$ 1,043,617	\$ 1,395,571	\$ -	\$ 1,395,571	\$ 1,745,734	\$ 350,163	25.09%
203								
204	<b>Undistributed Expend - Other Supp Serv. Students - Related Serv</b>	\$ 279,986	\$ 297,545	\$ -	\$ 297,545	\$ 304,495	\$ -	
205	11.999.216.100.85 TEACHERS SALARIES-SPEECH							

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205	11-999-216-299 Unused sick payment to terminated / retired staff							
206	11-999-216-320-00 Purch Prof Educ Serv	\$ -	\$ -				\$ -	
207	11-999-216-600-85 GENERAL SUPPLIES	\$ 2,900	\$ 3,600		\$ 3,600	\$ 3,600	\$ -	
208	11-999-216-800-85 OTHER OBJECTS/MISC	\$ -	\$ -				\$ -	
209	<b>Total Undistributed Expend - Other Supp Serv. Students</b>	\$ 282,886	\$ 301,145		\$ 301,145	\$ 308,095	\$ 6,950	2.31%
210								
211								
212								
213								
214								
215								
216	<b>Undistributed Expenditures - Other Supp Serv. Students Regular</b>							
217	11-999-218-104-21 GUIDANCE SALARIES	\$ 652,970	\$ 690,783		\$ 690,783	\$ 703,591	\$ -	
218	11-999-218-299 Unused sick payment to terminated / retired staff	\$ -	\$ -				\$ -	
219	11-999-218-600-24 Guidance Supplies	\$ 37,112	\$ 40,300		\$ 40,300	\$ 40,300	\$ -	
220	11-999-218-600-25 GUID SUPP/TEST	\$ 9,514	\$ 11,000		\$ 11,000	\$ 11,000	\$ -	
221	11-999-218-105-00 SAL OF SECY/CLER ASST	\$ 43,805	\$ 45,119		\$ 45,119	\$ 47,271	\$ -	
222	<b>Total Undistributed Expenditures - Other Supp Serv. Stuc</b>	\$ 743,401	\$ 787,202		\$ 787,202	\$ 802,162	\$ 14,960	1.90%
223								
224								
225								
226								
227	<b>Undistributed Expenditures - Supp Serv - CST</b>							
228	11-999-219-104-21 SAL OF OTH PROF STAFF	\$ 847,331	\$ 1,088,440		\$ 1,088,440	\$ 1,073,358	\$ -	
229	11-999-219-105-21 SAL OF SECY/CLER ASST	\$ 76,183	\$ 95,942		\$ 95,942	\$ 99,926	\$ -	
230	11-999-219-299 Unused sick payment to terminated / retired staff	\$ -	\$ -				\$ -	
231	11-999-219-600-24 SUPPLIES & MATERIALS	\$ 40,439	\$ 9,800	\$ 15,469	\$ 25,269	\$ 15,000	\$ (15,469)	
232	11-999-219-800-13 SP SERV TRAV EXP	\$ 548	\$ 2,060		\$ 2,060	\$ 2,060	\$ -	
233	11-999-219-800-25 INSERVICE EXP	\$ 640	\$ 2,122		\$ 2,122	\$ 2,122	\$ -	
234	11-999-219-800-25 DIRECTOR INSERVICE	\$ 1,370	\$ 2,163		\$ 2,163	\$ 2,163	\$ -	
235	<b>Total Undistributed Expenditures - Supp Serv - CST</b>	\$ 966,511	\$ 1,200,527	\$ 15,469	\$ 1,215,996	\$ 1,194,629	\$ (21,367)	-1.76%
236								
237								

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Account Number	Account Title	Column A 2019 - 2020 Actual	Column B 2020 2021 Appropriations	Column C 2020 2021 Adjustment	Column D (B+C) 2020 2021 Adjusted Appropriation	Column E 2021 2022 Appropriations	Column F (E - D) 2020 2021 Amount Change	Column G (F/D) % Change
238								
239								
240								
241	Undistributed Expenditures - Improvement of Instructional Services							
242	11-999-221-102-21 SUPERVISORS SALARIES	\$ 542,381	\$ 611,253	\$ -	\$ 611,253	\$ 632,134	\$ -	
243	11-999-221-105-21 SECRETARY / ADM ASST	\$ 48,070	\$ 49,512	\$ -	\$ 49,512	\$ 51,593	\$ -	
244	11-999-221-104-21 Salaries of Other Prof Staff - Curriculum Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
245	11-999-221-199 Unused vacation payment to terminated / retired staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
246	11-999-221-299 Unused sick payment to terminated / retired staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
247	11-999-221-110-2E Curriculum Development	\$ 20,119	\$ 24,700	\$ -	\$ 24,700	\$ 32,950	\$ -	
248	11-999-221-580-2E Prof Dev. _ Dist	\$ 50,166	\$ 43,364	\$ 10,587	\$ 53,951	\$ 44,847	\$ (10,587)	
249	11-999-221-580-2E Non FFPI Travel Seminars	\$ 3,947	\$ 61,459	\$ 38,062	\$ 99,521	\$ 62,688	\$ (38,062)	
250	11-999-221-800-2E OTHER OBJECTS	\$ 2,877	\$ 3,450	\$ -	\$ 3,450	\$ 5,075	\$ -	
251	<b>Total Undistributed Expenditures - Improvement of Instru</b>	<b>\$ 667,560</b>	<b>\$ 793,738</b>	<b>\$ 48,649</b>	<b>\$ 842,387</b>	<b>\$ 829,287</b>	<b>\$ (13,100)</b>	<b>-1.56%</b>
252								
253								
254								
255								
256								
257								
258								
259								
260								
261								
262	11-999-222-100-21 LIBR SALARIES-MHS	\$ 103,677	\$ 104,695	\$ -	\$ 104,695	\$ 65,000	\$ -	
263	11-999-222-100-21 LIBR SALARIES-CAMPBELL	\$ 60,011	\$ 61,502	\$ -	\$ 61,502	\$ 67,200	\$ -	
264	11-999-222-100-21 LIBR SALARIES EDGAR	\$ 92,873	\$ 92,466	\$ -	\$ 92,466	\$ 65,000	\$ -	
265	11-999-222-107-21 Technology Coordinator	\$ 105,771	\$ 108,944	\$ -	\$ 108,944	\$ 113,523	\$ -	
266	11-999-100-299 Unused sick payment to terminated / retired staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
267	11-999-222-600-23 LIBR BOOKS - MHS	\$ 6,598	\$ 6,000	\$ -	\$ 6,000	\$ 6,000	\$ -	
268	11-999-222-600-23 LIBR BOOKS-CAMPBELL	\$ 3,740	\$ 3,500	\$ -	\$ 3,500	\$ 3,500	\$ -	
269	11-999-222-600-23 LIBR BOOKS-EDGAR	\$ 9,894	\$ 8,000	\$ -	\$ 8,000	\$ 8,000	\$ -	
270	11-999-222-600-23 LIBR BOOKS-MOSS	\$ 234	\$ 250	\$ -	\$ 250	\$ 250	\$ -	

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		Column A	Column B	Column C	Column D (B+C)	Column E	Column F (E - D)	Column G (F/D)
Account Number	Account Title	Actual 2019 - 2020	Appropriations 2020 2021	Adjustment 2020 2021	Adjusted Appropriation 2020 2021	Appropriations 2021 2022	Amount Change 2020 2021	% Change
271	11-999-222-600-23 PERIODICALS-MHS	\$ 2,009	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	\$ -	
272	11-999-222-600-23 PERIODICALS-CAMPBELL	\$ 358	\$ 500	\$ -	\$ 500	\$ 500	\$ -	
273	11-999-222-600-23 PERIODICALS-EDGAR	\$ 883	\$ 1,940	\$ -	\$ 1,940	\$ 1,940	\$ -	
274	11-999-222-600-23 PERIODICALS-MOSS	\$ 616	\$ 2,215	\$ -	\$ 2,215	\$ 1,465	\$ (144)	
275	11-999-222-600-23 MATERIALS-MHS	\$ 15,882	\$ 19,000	\$ 144	\$ 19,144	\$ 19,000	\$ (144)	
276	11-999-222-600-23 MATERIALS-CAMPBELL	\$ 630	\$ 1,600	\$ -	\$ 1,600	\$ 1,600	\$ -	
277	11-999-222-600-23 MATERIALS-EDGAR	\$ 6,562	\$ 8,460	\$ -	\$ 8,460	\$ 8,705	\$ (245)	
278	11-999-222-600-23 MATERIALS-MOSS	\$ 1,888	\$ 890	\$ -	\$ 890	\$ 890	\$ -	
279	11-999-222-800-23 OTH LIBR EXP-MHS	\$ 1,411	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ -	
280	11-999-222-800-23 OTH LIBR EXP-CAMPBELL	\$ 250	\$ 150	\$ -	\$ 150	\$ 150	\$ -	
281	11-999-222-800-23 OTH LIBR EXP-EDGAR	\$ 1,180	\$ 1,100	\$ -	\$ 1,100	\$ 1,100	\$ -	
282	11-999-222-800-23 OTH LIBR EXP-MOSS	\$ -	\$ 150	\$ -	\$ 150	\$ 150	\$ -	
283		\$ 414,467	\$ 426,862	\$ 144	\$ 427,006	\$ 369,473	\$ (57,533)	-13.47%
284								
285								
286								
287								
288								
289								
290	11-999-230-100-11 SUPT SALARY	\$ 186,646	\$ 190,179	\$ -	\$ 190,179	\$ 193,783	\$ 3,604	
291	11-999-230-100-11 SUPT SEC SALARY	\$ 52,540	\$ 54,116	\$ -	\$ 54,116	\$ 56,390	\$ 2,274	
292	11-999-230-110-11 TREAS SCH SALARY	\$ 5,146	\$ 5,146	\$ -	\$ 5,146	\$ 5,439	\$ 293	
293	11-999-230-199 Unused vacation payment to terminated / retired staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
294	11-999-230-299 Unused sick payment to terminated / retired staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
295	11-999-230-331-12 AUDITOR	\$ 40,000	\$ 48,000	\$ -	\$ 48,000	\$ 48,000	\$ -	
296	11-999-230-331-12 LEGAL/RETAINER	\$ 116,870	\$ 94,000	\$ -	\$ 94,000	\$ 95,000	\$ 1,000	
297	11-999-230-331-12 NEGOTIATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
298	11-999-230-334-12 ARCHIECTURAL ENG SERVICES	\$ 8,527	\$ 10,000	\$ 60,000	\$ 70,000	\$ 10,000	\$ (60,000)	
299	11-999-230-340-12 CONSULTANTS/CONTR SERV ADM	\$ 2,800	\$ 6,438	\$ -	\$ 6,438	\$ 6,438	\$ -	
300	11-999-230-530-0C COMM/TELE-CAMPBELL	\$ 6,401	\$ 5,356	\$ -	\$ 5,356	\$ 5,356	\$ -	
301	11-999-230-530-0C COMM/TELE-MOSS	\$ 2,418	\$ 3,708	\$ -	\$ 3,708	\$ 3,708	\$ -	
302	11-999-230-530-63 COMM/TELE EDGAR	\$ 14,092	\$ 14,420	\$ -	\$ 14,420	\$ 14,200	\$ (220)	
303	11-999-230-530-63 COMM/TELE-MHS	\$ 23,028	\$ 28,000	\$ -	\$ 28,000	\$ 29,000	\$ 1,000	

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		Column A	Column B	Column C	Column D (B+C)	Column E	Column F (E - D)	Column G (F/D)	
13									
14									
15									
16									
17									
18	Account Number	Account Title	Actual 2019 - 2020	Appropriations 2020 2021	Adjustment 2020 2021	Adjusted Appropriation 2020 2021	Appropriations 2021 2022	Amount Change 2020 2021	% Change
304	11-999-230-530-6E	COMM/TELE-ADM	\$ 65,023	\$ 61,000	\$ 55,000	\$ 116,000	\$ 69,000	\$ (55,000)	
305	11-999-230-580-13	SUPT TRAVEL/EXP/DUES	\$ 9,971	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -	
306	11-999-230-580-13	BOARD DUES/TRAVEL	\$ 15,579	\$ 16,480	\$ -	\$ 16,480	\$ 16,480	\$ -	
307	11-999-230-580-82	OTH PURCH SERV FIDELITY BOND	\$ 175	\$ 450	\$ -	\$ 450	\$ 450	\$ -	
308	11-999-230-600-13	BOARD SUPP OTHER EXP BOARD	\$ 21,237	\$ 10,815	\$ -	\$ 10,815	\$ 15,800	\$ -	
309	11-999-230-600-13	SUPT POSTAGE/REF SYS/SUPPLIES	\$ 5,983	\$ 6,180	\$ -	\$ 6,180	\$ 6,180	\$ -	
310	11-999-230-820-0C	Judgments Against District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
311	11-999-230-890-13	ANNUAL ELECT EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
312	11-999-230-890-13	OTH EXP ADM	\$ 66,027	\$ 60,000	\$ -	\$ 60,000	\$ 63,000	\$ -	
313		<b>Total Undistributed Expenditures - Support Services Gen</b>	\$ 642,463	\$ 624,288	\$ 115,000	\$ 739,288	\$ 648,224	\$ (91,064)	-12.32%
314									
315									
316									
317									
318									
319	11-999-240-103-21	PRIN/ASST PRIN-MHS	\$ 263,820	\$ 281,468	\$ -	\$ 281,468	\$ 288,168	\$ -	
320	11-999-240-103-21	PRIN-CAMPBELL / VP	\$ 258,501	\$ 266,256	\$ -	\$ 266,256	\$ 277,350	\$ -	
321	11-999-240-103-21	Prin / Asst Prin Edgar	\$ 276,159	\$ 273,998	\$ -	\$ 273,998	\$ 262,374	\$ -	
322	11-999-240-104	Asst / Supt	\$ 155,950	\$ 160,629	\$ -	\$ 160,629	\$ 167,380	\$ -	
323	11-999-240-105-21	SAL SEC/CLER-EDGAR	\$ 121,749	\$ 125,423	\$ -	\$ 125,423	\$ 127,661	\$ -	
324	11-999-240-105-21	SAL SEC/CLER-MOSS	\$ 43,805	\$ 45,557	\$ -	\$ 45,557	\$ 47,271	\$ -	
325	11-999-240-105-21	SUB SEC	\$ 7,003	\$ 18,928	\$ -	\$ 18,928	\$ 19,496	\$ -	
326	11-999-240-105-21	Sal / Secretary District - Personnel	\$ 64,911	\$ 66,858	\$ -	\$ 66,858	\$ 69,668	\$ -	
327	11-999-240-105-21	SAL SEC/CLER-MHS	\$ 177,984	\$ 181,946	\$ -	\$ 181,946	\$ 188,814	\$ -	
328	11-999-240-105-21	SAL SEC/CLER-CAMPBELL	\$ 116,411	\$ 119,286	\$ -	\$ 119,286	\$ 120,418	\$ -	
329	11-999-240-105-21	SAL SEC/CLER ASST-DISTRICT	\$ 17,252	\$ 17,770	\$ -	\$ 17,770	\$ 18,303	\$ -	
330	11-999-240-199	Unused vacation payment to terminated / retired staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
331	11-190-240-299	Unused sick payment to terminated / retired staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
332	11-999-240-440-73	OTHER PURCHASED SERVICES RENTAL - MHS	\$ 13,697	\$ 14,000	\$ -	\$ 14,000	\$ 14,200	\$ -	
333	11-999-240-440-73	OTHER PURCHASED SERVICES RENTAL - CAMPBE	\$ 12,291	\$ 13,000	\$ -	\$ 13,000	\$ 13,200	\$ -	
334	11-999-240-440-73	OTHER PURCHASED SERVICES RENTAL - EDGAR	\$ 7,000	\$ 7,000	\$ -	\$ 7,000	\$ 7,100	\$ -	
335	11-999-240-440-73	OTHER PURCHASED SERVICES RENTAL - MOSS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
336	11-999-240-580-2E	ADM INSER/TRAVEL EXP-MHS	\$ 2,160	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -	

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337	11-999-240-580-2EADM INSER/TRAVEL EXP-CAMPBELL	\$ 1,344	\$ 1,300	\$ -	\$ 1,300	\$ 1,500	\$ -	
338	11-999-240-580-2EADM INSER/TRAVEL EXP-EDGAR	\$ 904	\$ 3,100	\$ -	\$ 3,100	\$ 3,100	\$ -	
339	11-999-240-580-2EADM INSER/TRAVEL EXP-MOSS	\$ 489	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -	
340	11-999-240-580-2E TRAVEL SEMINARS IN SERVICES CO / ASST SUPT	\$ 3,745	\$ 4,000	\$ -	\$ 4,000	\$ 4,000	\$ -	
341	11-999-240-600-2E PRIN MISC SUPP FOR INSTR-MHS	\$ -	\$ 175	\$ -	\$ 175	\$ 175	\$ -	
342	11-999-240-600-2E PRIN MISC SUPP FOR INSTR-C	\$ 1,036	\$ 2,400	\$ 547	\$ 2,947	\$ 2,400	\$ (547)	
343	11-999-240-600-2E PRIN MISC SUPP FOR INSTR-E	\$ 1,284	\$ 4,560	\$ -	\$ 4,560	\$ 4,560	\$ -	
344	11-999-240-600-2E PRIN MISC SUPP FOR INSTR-M	\$ 600	\$ 150	\$ -	\$ 150	\$ 150	\$ -	
345	11-999-240-800-2E MISC SUPP FOR INSTR-MHS	\$ 38,426	\$ 30,000	\$ -	\$ 30,000	\$ 29,000	\$ -	
346	11-999-240-800-2E MISC SUPP FOR INSTR-CAMPBELL	\$ -	\$ 4,000	\$ 80	\$ 4,080	\$ 4,000	\$ (80)	
347	11-999-240-800-2E MISC SUPP FOR INSTR-EDGAR	\$ 14,405	\$ 17,265	\$ 401	\$ 17,666	\$ 27,846	\$ (401)	
348	11-999-240-800-2E MISC SUPP FOR INSTR-Asst Sup	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ -	
349	11-999-240-800-2E MISC EXP FOR INSTR-MHS	\$ 28,539	\$ 23,500	\$ 8,000	\$ 31,500	\$ 26,059	\$ (8,000)	
350	11-999-240-800-2E MISC EXP FOR INSTR-CAMPBELL	\$ -	\$ 800	\$ -	\$ 800	\$ 800	\$ -	
351	11-999-240-800-2E MISC EXP FOR INSTR-EDGAR	\$ 5,649	\$ 23,500	\$ -	\$ 23,500	\$ 23,500	\$ -	
352	11-999-240-800-2E MISC EXP FOR INSTR-MOSS	\$ 343	\$ 150	\$ -	\$ 150	\$ 150	\$ -	
353	11-999-240-800-2E MISC EXP Asst Sup	\$ -	\$ 250	\$ -	\$ 250	\$ 250	\$ -	
354	<b>Total Undistributed Expenditures - Support Services - Sc</b>	<b>\$ 1,635,457</b>	<b>\$ 1,711,769</b>	<b>\$ 9,028</b>	<b>\$ 1,720,797</b>	<b>\$ 1,753,393</b>	<b>\$ 32,596</b>	<b>1.89%</b>
355								
356								
357								
358								
359								
360	<b>Undistributed Expenditures - Business and Other Support Services</b>							
361	11-999-251-100-11 SALARY BUSINESS ADMINISTRATOR	\$ 169,758	\$ 169,950	\$ -	\$ 169,950	\$ 175,869	\$ -	
362	11-999-251-100-11 SALARY BOARD OFFICE STAFF	\$ 241,873	\$ 249,129	\$ -	\$ 249,129	\$ 255,663	\$ -	
363	11-999-251-100-11 SUBS/OTHER/CENTRAL OFFICE	\$ -	\$ 7,002	\$ -	\$ 7,002	\$ 7,000	\$ -	
364	11-999-251-199 Unused vacation payment to terminated / retired staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
365	11-999-251-299 Unused sick payment to terminated / retired staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
366	11-999-251-832-0C Interest on Lease Purchase Agreements	\$ 27,302	\$ 33,177	\$ -	\$ 33,177	\$ -	\$ -	
367	11-999-251-580-1E B/A EXP/DUES / Travel	\$ 2,400	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -	
368	<b>Undistributed Expenditures - Business and Other Support</b>	<b>\$ 441,333</b>	<b>\$ 461,258</b>	<b>\$ -</b>	<b>\$ 461,258</b>	<b>\$ 440,532</b>	<b>\$ (20,726)</b>	<b>-4.49%</b>
369								

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370								
371								
372	<b>Undistributed Expenses - Admin Info Technology</b>							
373	Salaries	\$ 130,396	\$ 125,030	\$ -	\$ 125,030	\$ 188,552	\$ -	
374	Unused vacation payment to terminated / retired staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
375	Unused sick payment to terminated / retired staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
376	Purchased technical Services	\$ 38,508	\$ 40,000	\$ -	\$ 40,000	\$ 40,000	\$ -	
377	Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
378		\$ 168,904	\$ 165,030	\$ -	\$ 165,030	\$ 228,552	\$ 63,522	38.49%
379								
380								
381								
382								
383	<b>Operation and Maintenance for Plant Services</b>							
384	<b>Allowable Maintenance for School Facilities</b>							
385	11-999-261-100-71 Maint Salaries	\$ 112,506	\$ 123,136	\$ -	\$ 123,136	\$ 115,000	\$ -	
386	11-999-261-100-71 Maint O/T	\$ 31,107	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	\$ -	
387	11-999-261-199 Unused vacation payment to terminated / retired staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
388	11-999-261-299 Unused sick payment to terminated / retired staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
389	11-999-261-420-7E Cleaning, Repair and Maint Serv	\$ 444,734	\$ 230,000	\$ 169,959	\$ 399,959	\$ 230,000	\$ (169,959)	
390	11-999-261-610-7E General Supplies	\$ 70,189	\$ 62,000	\$ -	\$ 62,000	\$ 62,000	\$ -	
391	Total Allowable Maintenance for School Facilities	\$ 658,536	\$ 435,136	\$ 169,959	\$ 605,095	\$ 427,000	\$ (178,095)	-29.43%
392								
393								
394	<b>Other Operations and Maintenance of Plant Services</b>							
395	11-999-262-110-61 Salary Custodian MHS / Manager Buildings and Grounds	\$ 435,721	\$ 452,942	\$ -	\$ 452,942	\$ 454,341	\$ -	
396	11-999-262-110-61 Sal Cust - Campbell	\$ 216,842	\$ 201,667	\$ -	\$ 201,667	\$ 228,879	\$ -	
397	11-999-262-110-61 Sal Cust - Edgar	\$ 251,517	\$ 300,214	\$ -	\$ 300,214	\$ 308,490	\$ -	
398	11-999-262-110-61 Sal Cust - Moss	\$ 79,465	\$ 81,848	\$ -	\$ 81,848	\$ 85,588	\$ -	
399	11-999-262-110-61 Summer Custodians	\$ 10,896	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -	
400	11-999-262-110-61 Substitute Custodians	\$ 43,175	\$ 35,000	\$ -	\$ 35,000	\$ 45,000	\$ -	
401	11-999-262-110-61 Custodians Over time	\$ 12,060	\$ 52,000	\$ -	\$ 52,000	\$ 51,000	\$ -	
402	11-999-262-110-61 Noontime Aides	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ 14,000	\$ -	

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			Column A	Column B			Column C	Column D (B+C)			
	Account Number	Account Title	Actual 2019 - 2020	Appropriations 2020 2021	Adjustment 2020 2021	Adjusted Appropriation 2020 2021	Appropriations 2021 2022	Amount Change 2020 2021	% Change		
13	11-999-262-199	Unused vacation payment to terminated / retired staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-		
14	11-999-262-299	Unused sick payment to terminated / retired staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-		
15	11-999-262-420-00	Contr Serv Bldgs - Moss	\$ 36,367	\$ 4,000	\$ 2,895	\$ 6,895	\$ 4,000	\$ (2,895)			
16	11-999-262-420-00	Contr Serv Bldgs - Campbell	\$ 4,058	\$ 6,200	\$ 4,880	\$ 11,080	\$ 6,200	\$ (4,880)			
17	11-999-262-420-00	Contr Serv Bldgs - Edgar	\$ 14,102	\$ 7,000	\$ 250	\$ 7,250	\$ 7,000	\$ (250)			
18	11-999-262-420-00	Contr Serv Bldgs - MHS	\$ 7,978	\$ 7,000	\$ 250	\$ 7,250	\$ 7,000	\$ (250)			
403	11-999-262-420-00	Contr Serv Equip - Maint	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -			
404	11-999-262-420-00	Contr Serv Equip - ADM	\$ 15,184	\$ 20,000	\$ -	\$ 20,000	\$ 18,000	\$ 2,000			
405	11-999-262-420-00	Contr Serv Equip - MHS	\$ 16,175	\$ 23,000	\$ -	\$ 23,000	\$ 20,000	\$ 3,000			
406	11-999-262-420-00	Contr Serv Equip - Campbell	\$ 5,012	\$ 7,000	\$ -	\$ 7,000	\$ 7,000	\$ -			
407	11-999-262-420-00	Contr Serv Equip - Edgar	\$ 11,827	\$ 16,900	\$ -	\$ 16,900	\$ 16,900	\$ -			
408	11-999-262-420-00	Contr Serv Equip - Moss	\$ 3,054	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -			
409	11-999-262-490-00	Water - MHS	\$ 20,727	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	\$ -			
410	11-999-262-490-00	Water - Campbell	\$ 9,964	\$ 11,000	\$ -	\$ 11,000	\$ 11,000	\$ -			
411	11-999-262-490-00	Water - Edgar	\$ 9,386	\$ 11,000	\$ -	\$ 11,000	\$ 11,000	\$ -			
412	11-999-262-490-00	Water - Moss	\$ 4,732	\$ 5,200	\$ -	\$ 5,200	\$ 5,200	\$ -			
413	11-999-262-520-82	Insurance	\$ 246,365	\$ 286,000	\$ -	\$ 286,000	\$ 291,000	\$ 5,000			
414	11-999-262-580-00	Supv B&G Travel	\$ 1,535	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ -			
415	11-999-262-610-65	General Supplies	\$ 154,363	\$ 89,000	\$ 28,100	\$ 117,100	\$ 90,780	\$ 26,320			
416	11-999-262-610-65	Exp Maint Vehicles	\$ 29,332	\$ 34,000	\$ -	\$ 34,000	\$ 34,000	\$ -			
417	11-999-262-621-00	Heat - MHS	\$ 48,349	\$ 55,000	\$ -	\$ 55,000	\$ 55,000	\$ -			
418	11-999-262-621-00	Heat - Campbell	\$ 24,700	\$ 35,000	\$ -	\$ 35,000	\$ 35,000	\$ -			
419	11-999-262-621-00	Heat - Edgar	\$ 37,018	\$ 49,000	\$ -	\$ 49,000	\$ 49,000	\$ -			
420	11-999-262-621-00	Heat - Moss	\$ 15,144	\$ 28,000	\$ -	\$ 28,000	\$ 28,000	\$ -			
421	11-999-262-622-00	Electric - Campbell	\$ 72,958	\$ 95,000	\$ -	\$ 95,000	\$ 95,000	\$ -			
422	11-999-262-622-00	Electric - Moss	\$ 38,811	\$ 46,000	\$ -	\$ 46,000	\$ 46,000	\$ -			
423	11-999-262-622-00	Electric - MHS	\$ 117,405	\$ 148,000	\$ -	\$ 148,000	\$ 149,000	\$ 1,000			
424	11-999-262-622-00	Electric - Edgar	\$ 66,927	\$ 92,000	\$ -	\$ 92,000	\$ 91,000	\$ 1,000			
425	11-999-262-800-00	Other Build Exp - Moss	\$ 3,086	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ -			
426	11-999-262-800-00	Other Build Exp - Dist	\$ 324	\$ 8,000	\$ -	\$ 8,000	\$ 8,000	\$ -			
427	11-999-262-800-00	Other Build Exp - MHS	\$ 4,060	\$ 8,000	\$ -	\$ 8,000	\$ 8,000	\$ -			
428	11-999-262-800-00	Other Build Exp - Edgar	\$ 13,230	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -			
429	11-999-262-800-00	Other Building Expense - Campbell	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -			

Metuchen Board of Education  
Line Item Budget  
2021 / 2022

A	B	C		D	E	F	G	H	I
		Column A		Column B	Column C	Column D	Column E	Column F	Column G
		Actual	Appropriations	Appropriations	Adjustment	Adjusted	Appropriations	Amount	Column G
		2019 - 2020	2020 2021	2020 2021	2020 2021	Appropriation	2021 2022	Change	(F/D)
	Account Number / Account Title					2020 2021		2020 2021	% Change
13		\$ 17,593	\$ 18,500	\$ 18,500	\$ -	\$ 18,500	\$ 18,500	\$ -	
14		\$ 2,101,442	\$ 2,294,471	\$ 2,294,471	\$ 36,375	\$ 2,330,846	\$ 2,344,878	\$ 14,032	0.60%
15									
16									
17									
18	<b>Account Number / Account Title</b>								
436	11-999-262-800-00 Uniforms								
437	<b>Total Custodial</b>								
438									
439									
440									
441	11-999-263-100-71 Salaries	\$ 133,590	\$ 179,920	\$ 179,920	\$ -	\$ 179,920	\$ 193,373	\$ -	
442	11-999-263-199 Unused vacation payment to terminated / retired staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
443	11-999-263-299 Unused sick payment to terminated / retired staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
444	11-999-263-300-71 Purch Prof and Tech Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
445	11-999-263-420-00 Contra Serv Grounds - Edgar	\$ 6,250	\$ 6,500	\$ 6,500	\$ -	\$ 6,500	\$ 6,500	\$ -	
446	11-999-263-420-00 Contra Serv Grounds - Campbell	\$ -	\$ 800	\$ 800	\$ -	\$ 800	\$ 800	\$ -	
447	11-999-263-420-00 Contra Serv Grounds - MHS	\$ 28,257	\$ 17,500	\$ 17,500	\$ -	\$ 17,500	\$ 17,500	\$ -	
448	11-999-263-420-00 Other Grounds Exp - MHS	\$ 2,670	\$ 7,000	\$ 7,000	\$ -	\$ 7,000	\$ 7,000	\$ -	
449	11-999-263-420-00 Other Grounds Exp - Campbell	\$ 5,135	\$ 3,500	\$ 3,500	\$ -	\$ 3,500	\$ 3,500	\$ -	
450	11-999-263-420-00 Other Grounds Exp - Edgar	\$ -	\$ 4,643	\$ 4,643	\$ -	\$ 4,643	\$ 4,643	\$ -	
451	11-999-263-420-00 Other Grounds Exp - Moss	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
452	11-999-263-610-75 General Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
453	11-999-263-800-00 Other Objects( Maint Only )	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
454		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
455	<b>Total Care and Upkeep of Grounds</b>	\$ 175,902	\$ 219,863	\$ 219,863	\$ -	\$ 219,863	\$ 233,316	\$ 13,453	6.12%
456									
457									
458									
459	11-999-266-100-71 Salaries - Security	\$ 48,064	\$ 61,800	\$ 61,800	\$ -	\$ 61,800	\$ 64,397	\$ -	
460	11-999-266-300-71 Purch Prof and Tech Services	\$ 21,080	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
461	11-999-266-420-75 Cleaning, Repair and Maint Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
462	11-999-266-610-75 General Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
463	11-999-266-800-00 Other Objects( Maint Only )	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
464	<b>total Security Costs</b>	\$ 69,144	\$ 61,800	\$ 61,800	\$ -	\$ 61,800	\$ 64,397	\$ 2,597	
465									
466	<b>Total Maintenance, Custodial, and Grounds</b>	\$ 3,005,024	\$ 3,011,270	\$ 3,011,270	\$ 206,334	\$ 3,217,604	\$ 3,069,591	\$ (148,013)	-4.60%
467									
468									

Metuchen Board of Education  
Line Item Budget  
2021 / 2022

A	B	C	D	E	F	G	H	I
Account Number	Account Title	Column A 2019 - 2020 Actual	Column B Appropriations 2020 2021	Column C Adjustment 2020 2021	Column D Column D (B+C) Adjusted Appropriation 2020 2021	Column E Appropriations 2021 2022	Column F Column F (E - D) Amount Change 2020 2021	Column G Column G (F/D) % Change
469								
470								
471								
472	11.999.270.107.00 Salaries of Non- Instructional Aides	\$ 71,516	\$ 74,880	\$ -	\$ 74,880	\$ 85,880	\$ -	
473	11.999.270.160.00 Salaries for Pupil Trans. Reg Bet. Home and Schl	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
474	11.999.270.161.00 Salaries for Pupil Trans. Sp Ed Bet. Home and Schl	\$ 289,052	\$ 312,000	\$ -	\$ 312,000	\$ 350,000	\$ -	
475	11.999.270.162.00 Salaries for pupil Trans ( Other than Home and School)	\$ 53,455	\$ 55,794	\$ -	\$ 55,794	\$ 58,584	\$ -	
476	11-999-240-199 Unused vacation payment to terminated / retired staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
477	11-190-240-299 Unused sick payment to terminated / retired staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
478	11.999.270.420.00 Cleaning, repair and Maint Serv	\$ 52,735	\$ 45,000	\$ -	\$ 45,000	\$ 50,000	\$ -	
479	11.999.270.443.00 Lease Purchase payments- School Buses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
480	11.999.270.503.00 Contracted Services - All Payment Non public	\$ 44,741	\$ 65,000	\$ -	\$ 65,000	\$ 65,000	\$ -	
481	11.999.270.504 Contracted services - All Payment Charter Schools	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ -	
482	11.999.270.511.00 Contracted Services Trans-Between Home and School	\$ 476,137	\$ 644,143	\$ -	\$ 644,143	\$ 636,341	\$ -	
483	11.999.270.512.00 Contracted Services trans other than home and School	\$ 27,190	\$ 82,750	\$ -	\$ 82,750	\$ 82,750	\$ -	
484	11.999.270.513.00 Contracted Services - Joint Agreements Reg Ed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
485	11.999.270.514.00 Contracted Services Sp Ed Vendors	\$ 509,283	\$ 727,999	\$ -	\$ 727,999	\$ 670,273	\$ -	
486	11.999.270.515 Contracted Services Sp Ed Joint Agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
487	11.999.270.517 Contracted Services Reg Ed ESC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
488	11.999.270.518 Contracted Services Sp Ed ESCs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
489	11.999.270.610.00 General Supplies	\$ 5,759	\$ 4,400	\$ -	\$ 4,400	\$ 4,400	\$ -	
490	11.999.270.615.00 Transportation Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
491	11.999.270.800.00 Other Objects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
492		\$ 1,529,868	\$ 2,011,966	\$ -	\$ 2,011,966	\$ 2,003,228	\$ (8,738)	-0.43%
493								
494								
495								
496								
497								
498								
499								
500	11-999-291-220-81 SOC SEC CONTRIB PERS	\$ 444,311	\$ 509,600	\$ -	\$ 509,600	\$ 520,000	\$ -	
501	11-999-291-241-81 RETIREMENT CONTRIBUTIONS	\$ 461,785	\$ 510,000	\$ -	\$ 510,000	\$ 540,000	\$ -	

Metuchen Board of Education  
Line Item Budget  
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A	B	C	D	E	F	G	H	I
		Column A	Column B	Column C	Column D (B+C)	Column E	Column F (E - D)	Column G (F/D)
		Actual 2019 - 2020	Appropriations 2020 2021	Adjustment 2020 2021	Adjusted Appropriation 2020 2021	Appropriations 2021 2022	Amount Change 2020 2021	% Change
18	<b>Account Number Account Title</b>							
502	11-999-291-280-81 TUITION REIMBURSEMENT	\$ 29,439	\$ 28,840	\$ -	\$ 28,840	\$ 60,000	\$ -	
503	11-999-291-290-82 HEALTH INSURANCE	\$ 4,625,917	\$ 6,067,118	\$ (302,934)	\$ 5,764,184	\$ 6,250,000	\$ 302,934	
504	11-999-291-290-85 OTH BENEFITS	\$ 80,275	\$ 95,000	\$ -	\$ 95,000	\$ 95,000	\$ -	
505	11-999-291-890-82 WORKMAN'S COMP	\$ 215,224	\$ 205,000	\$ -	\$ 205,000	\$ 205,000	\$ -	
506	<b>Total Personal Services - Employee Benefits</b>	\$ 5,856,951	\$ 7,415,558	\$ (302,934)	\$ 7,112,624	\$ 7,670,000	\$ 557,376	7.84%
507								
508								
509								
513								
514								
515								
516	<b>Total Undistributed Expenditures</b>	\$ 19,240,733	\$ 22,493,196	\$ 91,689	\$ 22,584,885	\$ 22,960,211	\$ (91,689)	-0.41%
517								
518	<b>Total Fund 11</b>	\$ 36,902,243	\$ 41,580,695	\$ 201,823	\$ 41,782,518	\$ 42,478,493	\$ 695,975	1.67%
519								
520								
521								
522								
523								
524								
525								
526								
527	<b>Capital Outlay :</b>							
528	12-120-100-730-73 Equipment:	\$ -	\$ -	\$ 63,044	\$ 63,044	\$ -	\$ (63,044)	
529	12-120-100-730-73 Regular programs - instruction:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
530	12-130-100-730-73 Grades 1 - 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
531	12-140-100-730-73 Grades 6 - 8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
532	Grades 9 - 12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
533	<b>12-999-100-730-73 Undistributed expenditures - Technology</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
534	12-999-100-730-73 Support service - students - regular	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
535	12-999-100-730-73 Equipment School Busses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
536	12-999-100-730-73 Operation and maintenance of plant services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
537	12-999-260-730-73 Business other Support Services	\$ 68,159	\$ -	\$ -	\$ -	\$ -	\$ -	

Metuchen Board of Education  
Line Item Budget  
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A	B	C		D	E	F	G	H	I
		Column A		Column B	Column C	Column D (B+C)	Column E	Column F (E - D)	Column G (F/D)
		Actual 2019 - 2020	Appropriations 2020 2021	Appropriations 2020 2021	Adjustment 2020 2021	Adjusted Appropriation 2020 2021	Appropriations 2021 2022	Amount Change 2020 2021	% Change
13									
14									
15									
16									
17									
18	<b>Account Title</b>								
538	Total Equipment	\$ 68,159	\$ -	\$ -	\$ 63,044	\$ 63,044	\$ -	\$ (63,044)	-100.00%
539									
540									
541									
	<b>Facilities Acquisition and Construction Services:</b>								
542	12-999-400-721-00 Lease Purchase Payments Principal	\$ 239,850	\$ 774,134	\$ -	\$ -	\$ 774,134	\$ -	\$ -	
543	12-999-501-740-74 Architectural Services	\$ 51,774	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
544	12-999-400-600- Construction Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
545	12-999-502-740-74 Construction Services	\$ 723,158	\$ -	\$ -	\$ -	\$ -	\$ 2,276,070	\$ -	
546	12-999-508-780-78 other	\$ 100,314	\$ 100,314	\$ -	\$ -	\$ 100,314	\$ 100,314	\$ -	
547	12-999-508-000- Transfer to Cap reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
548	12-999-656-890-65 Total Facilities Acquisition and Construction Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
549	Total Fund 12	\$ 1,183,255	\$ 874,448	\$ 874,448	\$ 63,044	\$ 937,492	\$ 2,376,384	\$ (63,044)	-6.72%
550	<b>TOTAL EXPENDITURES - CAPITAL OUTLAY</b>								
551									
552									
553									
554	<b>SPECIAL SCHOOLS</b>								
	Adult Education:								
555	13-400-100-101-21 Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
556	13-400-100-640-00 Other Objects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
557	Total Fund 13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
558	<b>Total Expenditures Special Schools</b>								
559	<b>10-000-100-56x Transfer Funds to Charter Schools</b>	\$ 19,204	\$ 14,764	\$ 14,764	\$ -	\$ 14,764	\$ 21,552	\$ -	0.00%
560									
561									
562									
563									
564									
565									
566	Total General Fund	\$ 38,104,702	\$ 42,469,907	\$ 42,469,907	\$ 264,867	\$ 42,734,774	\$ 44,876,429	\$ 2,141,655	5.01%
567									
568									
569									
570									

Metuchen Board of Education  
Line Item Budget  
2021 / 2022

A	B	C	D	E	F	G	H	I
Account Number	Account Title	Column A Actual 2019 - 2020	Column B Appropriations 2020 2021	Column C Adjustment 2020 2021	Column D (B+C) Adjusted Appropriation 2020 2021	Column E Appropriations 2021 2022	Column F (E - D) Amount Change 2020 2021	Column G (F/D) % Change
571			Encumbrances \$	444,803				
572			reduction in aid \$	179,934				
573				\$ 264,869				
574								
575								
576								
577								
578								
579								
580								
581	Fund 20							
582	NCLB							
581	20-231-100-101-99 Title I	\$ 109,356	\$ 85,500		\$ 85,500	\$ 85,500	\$ -	
582	20-231-200-100-99 Title II / Other	\$ 31,099	\$ 35,717		\$ 35,717	\$ 35,717	\$ -	
583	20-231-300-200-99 Title III	\$ 11,822	\$ 12,931		\$ 12,931	\$ 12,931	\$ -	
584	20-231-400-300-99 Title V	\$ -			\$ -			
585								
586								
587								
588	IDEA(Handicapped)							
588	20-240-200-200-69 Basic	\$ 630,563	\$ 600,000		\$ 600,000	\$ 600,000	\$ -	
589	20-240-200-200 Preschool	\$ 10,000	\$ 10,000		\$ 10,000	\$ 10,000	\$ -	
590								
591								
592								
593								
594								
595								
596	Other State Projects (Non - Public):							
596	20-501-200-101-89 Non Public Technology	\$ 39,606	\$ 43,925		\$ 43,925	\$ 43,925	\$ -	
597	20-501-200-100-89 Non Public Textbooks	\$ 57,953	\$ 90,229		\$ 90,229	\$ 90,229	\$ -	
598	20-502-150-100-59 Non Public Auxiliary Services	\$ 100,144	\$ 60,411		\$ 60,411	\$ 60,411	\$ -	
599	20-502-160-100 Non Public Security	\$ 163,873	\$ 134,572		\$ 134,572	\$ 134,572	\$ -	
600	20-507-165-150-69 Non Public Handicapped Services	\$ 100,051	\$ 107,000		\$ 107,000	\$ 107,000	\$ -	
601	20-509-100-100-69 Non Public Nursing Services	\$ 80,850	\$ -		\$ -	\$ -	\$ -	
602	Total Special Revenue Fund	\$ 1,335,317	\$ 1,180,285	\$ -	\$ 1,180,285	\$ 1,180,285	\$ -	
603								

Metuchen Board of Education  
Line Item Budget  
2021 / 2022

A	B	C	D	E	F	G	H	I
		Column A	Column B	Column C	Column D (B+C)	Column E	Column F (E - D)	Column G (F/D)
Account Number	Account Title	Actual 2019 - 2020	Appropriations 2020 2021	Adjustment 2020 2021	Adjusted Appropriation 2020 2021	Appropriations 2021 2022	Amount Change 2020 2021	% Change
13								
14								
15								
16								
17								
18								
604								
605								
606								
607								
608								
609								
610								
611								
612	Fund 40 Debt Service							
	40-701-510-0000-C Debt Service	\$ -	\$ 2,504,031		\$ 2,504,031	\$ 2,508,731	\$ -	

<b>One time revenues included in 21/22 budget</b>	
<b>Description</b>	<b>Amount</b>
Budgeted Fund Balance ( see note below)	\$ 775,403.00
Budgeted Fund balance - Additional ( see note below)	\$ 330,000.00
Additional State Aid ( see note below)	\$ 422,307.00
Withdrawal from Maint Reserve	\$ 400,000.00
Withdrawal from cap reserve	\$ 505,339.00
<b>Total</b>	<b>\$ 2,433,049.00</b>
<b>One time expenses included in 21/22 budget</b>	
<b>Description</b>	<b>Amount</b>
Extended School Year	\$ 100,000.00
Comp Ed.	\$ 233,600.00
Roof replacements Repairs	\$ 2,099,449.00
	<b>\$ 2,433,049.00</b>
<p><b>Budgeted fund balance \$775,403</b> - We are not anticipating generating \$1,475,403 fund balance in 21/22 budget</p> <p><b>Budgeted Fund balance \$330,000</b> - These funds were taken from 20/21 budget to be used for one time pandemic related costs.</p> <p><b>Additional State Aid \$422,307</b> - We are not anticipating same level of state aid in 22/23</p>	

Metuchen BOE  
Analysis of State Aid  
21/22

	Initial State Aid	Revised State Aid	Difference
Transportation Aid	\$ 226,496.00	\$ 226,496.00	
Sp Ed categorical Aid	\$ 1,411,863.00	\$ 1,231,929.00	
Securiy Aid	\$ 158,054.00	\$ 158,054.00	
	<u>\$ 1,796,413.00</u>	<u>\$ 1,616,479.00</u>	\$ (179,934.00)

Note 20/21 - State aid was reduced after the pandemic. We were initaly told we would receive \$1,796,413 and this was later reduced to \$1,616,479 in July of 2021.