

Metuchen Board of Education
Budget Presentation
Budget Year 2020-2021
January 21, 2020

Handout #1 Budget Calendar

Handout #2 Base Line Data

Handout #3 Custodial/Maintenance - Line Item Budget

Metuchen Board of Education
Line Item Budget
2020 / 2021

	A	B	C	D	E	F	G	H	I
1									
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9									
10									
11									
12			Column A	Column B	Column C	Column D	Column E	Column F	Column G
13						(B+C)		(E - D)	(F/D)
14									
15						Adjusted		Amount	
16			Actual	Appropriations	Adjustment	Appropriation	Appropriations	Change	
17	Account Number	Account Title	2018 - 2019	2019 2020	2019 2020	2019 2020	2020 2021	2020 2021	% Change
18									
19		Operation and Maintenance of Plant Services							
20		Allowable Maintenance for School Facilities							
21	11-999-261-100-71	Maint Salaries	\$ 109,951	\$ 118,400	\$ -	\$ 118,400	\$ 123,136	\$ 4,736	
22	11-999-261-100-71	Maint O/T	\$ 32,181	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	\$ -	
23	11-999-261-199	Unused vacation payment to terminated / retired staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
24	11-999-261-299	Unused sick payment to terminated / retired staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
25	11-999-261-420-75	Cleaning, Repair and Maint Serv	\$ 341,422	\$ 195,000	\$ -	\$ 195,000	\$ 230,000	\$ 35,000	
26	11-999-261-610-75	General Supplies	\$ 64,236	\$ 62,000	\$ -	\$ 62,000	\$ 62,000	\$ -	
27		Total Allowable Maintenance for School Facilities	\$ 547,790	\$ 395,400	\$ -	\$ 395,400	\$ 435,136	\$ 39,736	10.05%
28									
29		Other Operations and Maintenance of Plant Services							
30	11-999-262-110-61	Salary Custodian MHS / Manager Buildings and Grounds	\$ 430,913	\$ 458,602	\$ -	\$ 458,602	\$ 452,942	\$ (5,660)	
31	11-999-262-110-61	Sal Cust - Campbell	\$ 207,090	\$ 204,680	\$ -	\$ 204,680	\$ 201,667	\$ (3,013)	
32	11-999-262-110-61	Sal Cust - Edgar	\$ 349,700	\$ 334,968	\$ -	\$ 334,968	\$ 300,214	\$ (34,754)	
33	11-999-262-110-61	Sal Cust - Moss	\$ 77,409	\$ 79,465	\$ -	\$ 79,465	\$ 82,643	\$ 3,178	
34	11-999-262-110-61	Summer Custodians	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -	
35	11-999-262-110-61	Substitute Custodians	\$ 39,383	\$ 35,000	\$ -	\$ 35,000	\$ 35,000	\$ -	
36	11-999-262-110-61	Custodians Over time	\$ 49,951	\$ 52,000	\$ -	\$ 52,000	\$ 52,000	\$ -	
37	11-999-262-110-61	Noontime Aides	\$ 9,492	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ -	
38	11-999-262-199	Unused vacation payment to terminated / retired staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
39	11-999-262-299	Unused sick payment to terminated / retired staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

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13						(B+C)		(E - D)	(F/D)
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15						Adjusted		Amount	
16			Actual	Appropriations	Adjustment	Appropriation	Appropriations	Change	
17	Account Number	Account Title	2018 - 2019	2019 2020	2019 2020	2019 2020	2020 2021	2020 2021	% Change
40	11-999-262-420-00	Contr Serv Bldgs - Moss	\$ 3,724	\$ 5,000	\$ -	\$ 5,000	\$ 4,000	\$ (1,000)	
41	11-999-262-420-00	Contra Serv Bldgs - Campbell	\$ 5,284	\$ 7,200	\$ -	\$ 7,200	\$ 6,200	\$ (1,000)	
42	11-999-262-420-00	Contra Serv Bldgs - Edgar	\$ 5,721	\$ 8,000	\$ -	\$ 8,000	\$ 7,000	\$ (1,000)	
43	11-999-262-420-00	Contra Serv Bldgs - MHS	\$ 7,725	\$ 8,000	\$ -	\$ 8,000	\$ 7,000	\$ (1,000)	
44	11-999-262-420-00	Contra Serv Equip - Maint	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -	
45	11-999-262-420-00	Contra Serv Equip - ADM	\$ 16,838	\$ 21,000	\$ -	\$ 21,000	\$ 20,000	\$ (1,000)	
46	11-999-262-420-00	Contra Serv Equip - MHS	\$ 22,777	\$ 21,000	\$ -	\$ 21,000	\$ 23,000	\$ 2,000	
47	11-999-262-420-00	Contra Serv Equip - Campbell	\$ 2,577	\$ 8,000	\$ -	\$ 8,000	\$ 7,000	\$ (1,000)	
48	11-999-262-420-00	Contra Serv Equip - Edgar	\$ 16,476	\$ 16,900	\$ -	\$ 16,900	\$ 16,900	\$ -	
49	11-999-262-420-00	Contra Serv Equip - Moss	\$ 2,992	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -	
50	11-999-262-490-00	Water - MHS	\$ 23,899	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	\$ -	
51	11-999-262-490-00	Water - Campbell	\$ 10,383	\$ 11,000	\$ -	\$ 11,000	\$ 11,000	\$ -	
52	11-999-262-490-00	Water - Edgar	\$ 10,734	\$ 11,000	\$ -	\$ 11,000	\$ 11,000	\$ -	
53	11-999-262-490-64	Water - Moss	\$ 5,103	\$ 5,000	\$ -	\$ 5,000	\$ 5,200	\$ 200	
54	11-999-262-520-82	Insurance	\$ 230,414	\$ 275,000	\$ -	\$ 275,000	\$ 286,000	\$ 11,000	
55	11-999-262-580-00	Supv B&G Travel	\$ 1,410	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ -	
56	11-999-262-610-65	General Supplies	\$ 81,306	\$ 88,000	\$ -	\$ 88,000	\$ 89,000	\$ 1,000	
57	11-999-262-610-65	Exp Maint Vehicles	\$ 33,294	\$ 32,000	\$ -	\$ 32,000	\$ 34,000	\$ 2,000	
58	11-999-262-621-00	Heat - MHS	\$ 45,945	\$ 58,000	\$ -	\$ 58,000	\$ 55,000	\$ (3,000)	
59	11-999-262-621-00	Heat - Campbell	\$ 29,362	\$ 34,184	\$ -	\$ 34,184	\$ 35,000	\$ 816	
60	11-999-262-621-00	Heat - Edgar	\$ 37,364	\$ 49,000	\$ -	\$ 49,000	\$ 49,000	\$ -	
61	11-999-262-621-00	Heat - Moss	\$ 9,560	\$ 29,000	\$ -	\$ 29,000	\$ 28,000	\$ (1,000)	
62	11-999-262-622-00	Electric - Campbell	\$ 80,000	\$ 95,000	\$ -	\$ 95,000	\$ 95,000	\$ -	
63	11-999-262-622-00	Electric - Moss	\$ 41,498	\$ 46,000	\$ -	\$ 46,000	\$ 46,000	\$ -	
64	11-999-262-622-00	Electric - MHS	\$ 144,001	\$ 147,000	\$ -	\$ 147,000	\$ 148,000	\$ 1,000	
65	11-999-262-622-00	Electric - Edgar	\$ 76,130	\$ 97,000	\$ -	\$ 97,000	\$ 92,000	\$ (5,000)	
66	11-999-262-800-00	Other Build Exp - Moss	\$ 320	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ -	
67	11.999.262.800.00	Other Build Exp - Dist	\$ 2,677	\$ 8,000	\$ -	\$ 8,000	\$ 8,000	\$ -	
68	11.999.262.800.00	Other Build Exp - MHS	\$ 2,680	\$ 8,000	\$ -	\$ 8,000	\$ 8,000	\$ -	
69	11.999.262.800.00	Other Build Exp - Edgar	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -	
70	11.999.262.800.00	Other Building Expense - Campbell	\$ 1,400	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -	
71	11-999-262-800-00	Uniforms	\$ 18,530	\$ 18,500	\$ -	\$ 18,500	\$ 18,500	\$ -	
72		Total Custodial	\$ 2,134,062	\$ 2,332,499	\$ -	\$ 2,332,499	\$ 2,295,266	\$ (37,233)	-1.60%

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73									
74									
75									
76	11-999-263-100-71	Salaries	\$ 131,240	\$ 175,890	\$ -	\$ 175,890	\$ 182,925	\$ 7,035	
77	11-999-263-199	Unused vacation payment to terminated / retired staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
78	11-999-263-299	Unused sick payment to terminated / retired staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
79	11-999-263-300-71	Purch Prof and Tech Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
80	11-999-263-420-00	Contra Serv Grounds - Edgar	\$ 6,957	\$ 6,500	\$ -	\$ 6,500	\$ 6,500	\$ -	
81	11-999-263-420-00	Contra Serv Grounds - Campbell	\$ -	\$ 800	\$ -	\$ 800	\$ 800	\$ -	
82	11-999-263-420-00	Contra Serv Grounds - MHS	\$ 40,891	\$ 17,500	\$ -	\$ 17,500	\$ 17,500	\$ -	
83	11-999-263-420-00	Other Grounds Exp - MHS	\$ 10,100	\$ 7,000	\$ -	\$ 7,000	\$ 7,000	\$ -	
84	11-999-263-420-00	Other Grounds Exp - Campbell	\$ 458	\$ 3,500	\$ -	\$ 3,500	\$ 3,500	\$ -	
85	11-999-263-420-00	Other Grounds Exp - Edgar	\$ -	\$ 4,643	\$ -	\$ 4,643	\$ 4,643	\$ -	
86	11-999-263-420-00	Other Grounds Exp - Moss	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
87	11-999-263-610-75	General Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
88	11-999-263-800-00	Other Objects(Maint Only)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
89			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
90		Total Care and Upkeep of Grounds	\$ 189,646	\$ 215,833	\$ -	\$ 215,833	\$ 222,868	\$ 7,035	3.26%
91									
92									
93									
94									
95		Total Maint, Custodial, and Grounds	\$ 2,871,498	\$ 2,943,732	\$ -	\$ 2,943,732	\$ 2,953,270	\$ 9,538	0.32%