

Franklin Township Board of Education Detailed Revenue Budget for Fund 10

Printed: 3/10/2017 at 10:46:16AM

General Fund

<u>Account Number</u>	<u>Account Title</u>	<u>2016</u> <u>Audited</u>	<u>2017</u> <u>Current</u>	<u>2018</u> <u>Proposed</u>	<u>Difference</u>	<u>% Diff</u>
10-303	BGTD FUND BAL	0.00	30,990.42	64,634.00	33,643.58	108.6%
10-307	BG WD FR CAPRSV	40,000.20	0.00	100,000.00	100,000.00	NEW
10-308	Bud With Sale/Leaseback Res	0.00	0.00	0.00	0.00	0.0%
10-309	Bud With Cap Res Excess Costs	0.00	0.00	0.00	0.00	0.0%
10-310	Bud With Maint Res	0.00	0.00	0.00	0.00	0.0%
10-ADR	Actual (Excess)Deficiency of Revenue	(48,658.19)	0.00	0.00	0.00	0.0%
10-Enc	Adj for Prior Year Encumbrances	0.00	613,924.71	0.00	(613,924.71)	-100.0%
10-1210-000-000	LOCAL TAX LEVY	5,335,277.28	5,439,982.28	5,548,782.28	108,800.00	2.0%
10-1300-000-000	Tuition-Parent Paid	0.00	0.00	0.00	0.00	0.0%
10-1320-000-000	Tuition-Other LEA in State	0.00	0.00	0.00	0.00	0.0%
10-1350-000-000	Tuition-Summer School	16,672.25	10,000.00	7,500.00	(2,500.00)	-25.0%
10-1500-000-000	UNR MISC REV	0.00	0.00	0.00	0.00	0.0%
10-1510-000-000	UNR INTEREST	5,316.94	5,500.00	4,217.00	(1,283.00)	-23.3%
10-1511-000-000	Capital Reserve Interest	0.00	0.00	540.00	540.00	NEW
10-1520-000-000	Restricted Misc Rev	0.00	0.00	0.00	0.00	0.0%
10-1730-000-000	Student Fees - Pay To Play	0.00	0.00	10,000.00	10,000.00	NEW
10-1900-000-000	Misc. Income	31,411.34	5,000.00	22,149.88	17,149.88	343.0%
10-1910-000-000	Building Use Revenue	0.00	500.00	1,000.00	500.00	100.0%
10-1960-000-000	Services Provided to Other LEA	0.00	0.00	31,400.00	31,400.00	NEW
10-1980-000-000	Refund of Prior Yr Expenditures	0.00	0.00	0.00	0.00	0.0%
10-1981-000-000	Health Benefits Refund - EE Co	0.00	0.00	0.00	0.00	0.0%
10-1990-000-000	Misc. Revenue Local Sources	0.00	3,000.00	3,000.00	0.00	0.0%
10-3120-000-000	TRANSPORTA AID	0.00	0.00	2,500.00	2,500.00	NEW
10-3121-000-000	Categorical Trans Aid	29,391.00	32,888.00	32,888.00	0.00	0.0%
10-3130-000-000	SPEC EDUC AID	0.00	0.00	0.00	0.00	0.0%
10-3131-000-000	Extraordinary Aid	0.00	40,000.00	30,000.00	(10,000.00)	-25.0%
10-3132-000-000	Categorical Special Ed Aid	187,645.00	184,932.00	184,932.00	0.00	0.0%
10-3140-000-000	BILINGUAL AID	0.00	0.00	0.00	0.00	0.0%
10-3172-000-000	SUPPL STABL AID	0.00	0.00	0.00	0.00	0.0%
10-3177-000-000	SECURITY AID	16,708.00	16,949.00	16,949.00	0.00	0.0%
10-3178-000-000	ADJUSTMENT AID	0.00	0.00	0.00	0.00	0.0%
10-3190-000-000	Other State Aid	0.00	0.00	0.00	0.00	0.0%
10-3191-000-000	Other State Aid- Per Pupil Gro	2,690.00	2,690.00	2,690.00	0.00	0.0%
10-3192-000-000	PARCC Readiness Aid	2,690.00	2,690.00	2,690.00	0.00	0.0%
10-3193-000-000	Other State Aid	90,286.00	90,286.00	90,286.00	0.00	0.0%
10-3195-000-000	Cons. Aid	0.00	0.00	0.00	0.00	0.0%
10-3196-000-000	Addl Form Aid	0.00	2,970.00	2,970.00	0.00	0.0%
10-5200-000-000	Transfer from Other Funds	0.00	0.00	20,000.00	20,000.00	NEW
Totals for Fund 10 - General Fund		5,709,429.82	6,482,302.41	6,179,128.16	(303,174.25)	-4.7%

Franklin Township Board of Education Detailed Expense Budget for Fund 10

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Current Expense Fund

AccountNumber	Title	2016 Audited	2017 Current	2018 Proposed	Difference	% Diff
11-105-100-101-000-000	PRE K SALARY	(1,745.67)	0.00	0.00		
	<u>Expense Breakdown for this account</u>					
	See Fund 60-105-100	\$0.00	\$0.00	\$0.00	\$0.00	
	Total Breakdown for 11-105-100-101-000-000	\$0.00	\$0.00	\$0.00		
11-105-100-101-002-000	SUBS - PRE K	9,955.12	1,000.00	1,000.00		
11-105-100-101	PREK SALARY	8,209.45	1,000.00	1,000.00	0.00	0.0%
11-105-100-610-002-000	PreK Classroom supplies	997.60	0.00	0.00		
11-105-100-610	Pre School Classroom Supplies	997.60	0.00	0.00	0.00	0%
11-110-100-101-001-000	KINDERGARTEN SALARY	196,155.78	181,869.87	182,386.82		
	<u>Expense Breakdown for this account</u>					
	Karen G Brokaw - Teacher #1	\$0.00	\$58,700.41	\$59,874.00	\$1,173.59	
	Lindsay Gooditis - STEM	\$0.00	\$5,870.05	\$5,987.40	\$117.35	
	Courtney A Maxwell - Art	\$0.00	\$6,083.29	\$6,205.00	\$121.71	
	Adriana Arroyave - Spanish	\$0.00	\$5,755.51	\$5,870.62	\$115.11	
	Anita Petersen - Teacher #2	\$0.00	\$90,720.51	\$89,475.00	-\$1,245.51	
	Anita Peterson - Longevity	\$0.00	\$3,000.00	\$3,000.00	\$0.00	
	Patrick Smith - Computers	\$0.00	\$5,870.05	\$5,987.40	\$117.35	
	Robin L Stone - Music	\$0.00	\$5,870.05	\$5,987.40	\$117.35	
	Total Breakdown for 11-110-100-101-001-000	\$0.00	\$181,869.87	\$182,386.82		
11-110-100-101-002-000	SUBS - K	1,766.00	1,000.00	1,500.00		
11-110-100-101	PRSC/KDG SAL	197,921.78	182,869.87	183,886.82	1,016.95	0.6%
11-110-100-320-000-000	Purch Prof - Educational Services	0.00	0.00	99,500.00		
	<u>Expense Breakdown for this account</u>					
	HCESC - Para F/T (2)	\$0.00	\$0.00	\$70,000.00	\$70,000.00	
	HCESC - Health Benefits for Para's	\$0.00	\$0.00	\$20,000.00	\$20,000.00	
	HCESC - ESY Para's (2)	\$0.00	\$0.00	\$7,000.00	\$7,000.00	
	HCESC - Bus Aid (1)	\$0.00	\$0.00	\$2,500.00	\$2,500.00	
	Total Breakdown for 11-110-100-320-000-000	\$0.00	\$0.00	\$99,500.00		
11-110-100-320	Purch Prof - Educational Services	0.00	0.00	99,500.00	99,500.00	NEW
11-110-100-610-000-000	Kindergarten Supplies	1,063.38	1,000.00	1,000.00		
11-110-100-610	Kindergarten Supplies	1,063.38	1,000.00	1,000.00	0.00	0.0%

Franklin Township Board of Education Detailed Expense Budget for Fund 10

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Current Expense Fund

AccountNumber	Title	2016 <u>Audited</u>	2017 <u>Current</u>	2018 <u>Proposed</u>	<u>Difference</u>	<u>% Diff.</u>
11-120-100-101-001-000	GR 1-5 SALARY	1,052,345.72	952,150.60	970,847.46		
	<u>Expense Breakdown for this account</u>					
	Donna Browning - 1st Grade	\$0.00	\$79,008.00	\$80,588.00	\$1,580.00	
	Donna Browning - Longevity	\$0.00	\$2,250.00	\$2,250.00	\$0.00	
	Lindsay Gooditis - STEM	\$0.00	\$29,350.20	\$29,937.00	\$586.80	
	Carolyn Johnson - 5th Grade	\$0.00	\$83,843.92	\$85,521.00	\$1,677.08	
	Carolyn Johnson - Longevity	\$0.00	\$3,000.00	\$3,000.00	\$0.00	
	Christina Kocsi - 2nd Grade	\$0.00	\$59,646.27	\$60,839.00	\$1,192.73	
	Joan C Kot - 2nd Grade	\$0.00	\$82,517.41	\$84,168.00	\$1,650.59	
	Joan Kot - Longevity	\$0.00	\$2,250.00	\$2,250.00	\$0.00	
	Barry Kramer - 5th Grade	\$0.00	\$87,720.51	\$89,475.00	\$1,754.49	
	Barry Kramer - Longevity	\$0.00	\$3,000.00	\$3,000.00	\$0.00	
	Trina L Lahman - 1st Grade	\$0.00	\$83,843.92	\$85,521.00	\$1,677.08	
	Trina Lahman - Longevity	\$0.00	\$2,250.00	\$2,250.00	\$0.00	
	Courtney A Maxwell - Art	\$0.00	\$30,416.46	\$31,025.00	\$608.54	
	Adriana Arroyave - Spanish	\$0.00	\$23,022.02	\$23,482.46	\$460.44	
	Janet E Prassl - 4th Grade	\$0.00	\$83,844.00	\$85,520.00	\$1,676.00	
	Janet E Prassl - Longevity	\$0.00	\$2,250.00	\$2,250.00	\$0.00	
	Susan B Rainaldi - 3rd Grade	\$0.00	\$60,833.23	\$62,050.00	\$1,216.77	
	Patrick Smith - Computers	\$0.00	\$29,350.20	\$29,937.00	\$586.80	
	Robin L Stone - Music	\$0.00	\$29,350.20	\$29,937.00	\$586.80	
	Tracy Stryisky - 4th Grade	\$0.00	\$83,844.00	\$85,521.00	\$1,677.00	
	Tracy Stryisky - Longevity	\$0.00	\$2,250.00	\$2,250.00	\$0.00	
	Steven H Timko - P.E./Health	\$0.00	\$28,777.53	\$29,353.00	\$575.47	
	Jeffrey D Weinhold - 3rd Grade	\$0.00	\$59,532.73	\$60,723.00	\$1,190.27	
	Total Breakdown for 11-120-100-101-001-000	\$0.00	\$952,150.60	\$970,847.46		
11-120-100-101-002-000	SUBS - GR 1-5	17,453.74	13,000.00	15,000.00		
11-120-100-101	1-5 SAL TCH	1,069,799.46	965,150.60	985,847.46	20,696.86	2.1%
11-130-100-101-001-000	GR 6-8 SALARY	628,341.45	629,694.51	642,217.88		
	<u>Expense Breakdown for this account</u>					
	Karen Caccavale - ELA	\$0.00	\$60,237.00	\$61,442.00	\$1,205.00	
	Lauren K Chrisman - Science	\$0.00	\$60,237.00	\$61,442.00	\$1,205.00	
	David J Giantisco - ELA	\$0.00	\$58,124.91	\$59,287.00	\$1,162.09	
	Lindsay Gooditis - STEM	\$0.00	\$23,480.16	\$23,949.60	\$469.44	
	Jason M Lembo - Science	\$0.00	\$70,699.34	\$72,113.00	\$1,413.66	
	Courtney A Maxwell - Art	\$0.00	\$24,333.17	\$24,820.00	\$486.83	
	Mina M Nace - Math	\$0.00	\$82,517.41	\$84,168.00	\$1,650.59	
	Mina Nace - Longevity	\$0.00	\$1,250.00	\$1,250.00	\$0.00	
	Adriana Arroyave - Spanish	\$0.00	\$28,777.53	\$29,353.08	\$575.55	
	Katherine Paquette - Soc Studies	\$0.00	\$59,532.73	\$60,723.00	\$1,190.27	
	Patrick Smith - Computers	\$0.00	\$23,480.16	\$23,949.60	\$469.44	
	Robin L Stone - Music	\$0.00	\$23,480.16	\$23,949.60	\$469.44	
	Lenore M Tigie - Math	\$0.00	\$82,517.41	\$84,168.00	\$1,650.59	
	Lenore Tigie - Longevity	\$0.00	\$2,250.00	\$2,250.00	\$0.00	
	Steven H Timko - P.E./Health	\$0.00	\$28,777.53	\$29,353.00	\$575.47	
	Total Breakdown for 11-130-100-101-001-000	\$0.00	\$629,694.51	\$642,217.88		
11-130-100-101-002-000	SUBS - GR 6-8	21,161.96	13,000.00	15,000.00		
11-130-100-101	6-8 SAL TCH	649,503.41	642,694.51	657,217.88	14,523.37	2.3%
Regular programs-Instruction		1,927,495.08	1,792,714.98	1,928,452.16	135,737.18	7.6%
11-150-100-101-000-000	HOME INSTRUCTION SAL	1,600.00	1,000.00	1,020.00		
11-150-100-101	RP-HM INSTR	1,600.00	1,000.00	1,020.00	20.00	2.0%
Regular programs-Home Instruction		1,600.00	1,000.00	1,020.00	20.00	2.0%

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Current Expense Fund

AccountNumber	Title	2016 Audited	2017 Current	2018 Proposed	Difference	% Diff
11-190-100-106-001-000	OTHER SALARY INSTRUCTION	55,211.41	54,300.00	0.00		
	<u>Expense Breakdown for this account</u>					
	Leslie Mc Cusker - IT Specialist	\$0.00	\$54,300.00	\$0.00	-\$54,300.00	
	Moved to 11-000-222-177 (Technology)	\$0.00	\$0.00	\$0.00	\$0.00	
	Total Breakdown for 11-190-100-106-001-000	\$0.00	\$54,300.00	\$0.00		
11-190-100-106-002-000	SUB CALLING	3,620.00	3,750.00	3,825.00		
	<u>Expense Breakdown for this account</u>					
	Pellegrino, Renae	\$0.00	\$0.00	\$3,825.00	\$3,825.00	
	Total Breakdown for 11-190-100-106-002-000	\$0.00	\$0.00	\$3,825.00		
11-190-100-106-003-000	Stipend for Technology Service	9,366.00	0.00	0.00		
11-190-100-106	OTH SAL INSTR	68,197.41	58,050.00	3,825.00	(54,225.00)	-93.4%
11-190-100-220-000-000	SOCIAL SECURITY	13,843.78	17,500.00	3,000.00		
11-190-100-220	Allocated Benefits-SS	13,843.78	17,500.00	3,000.00	(14,500.00)	-82.9%
11-190-100-241-000-000	PERS LIABILTY	6,649.00	17,000.00	11,500.00		
11-190-100-241	Other Ret Benefits	6,649.00	17,000.00	11,500.00	(5,500.00)	-32.4%
11-190-100-260-000-000	WORKMEN'S COMP.	19,385.86	17,630.00	18,500.00		
11-190-100-260	Allocated Benefits-WC	19,385.86	17,630.00	18,500.00	870.00	4.9%
11-190-100-270-000-000	HEALTH/DENTAL BENEFITS	338,955.43	381,251.48	439,470.00		
	<u>Expense Breakdown for this account</u>					
	Waivers - 6 Family @ \$2700	\$0.00	\$0.00	\$16,200.00	\$16,200.00	
	Waivers - 1 Single @ \$1200	\$0.00	\$0.00	\$1,200.00	\$1,200.00	
	Waivers - 2 H/W @ \$2300	\$0.00	\$0.00	\$4,600.00	\$4,600.00	
	Health - 7 Single @\$12,300	\$0.00	\$0.00	\$86,100.00	\$86,100.00	
	Health - 2 H/W @ \$27,350	\$0.00	\$0.00	\$54,700.00	\$54,700.00	
	Health - 3 P/C @ \$18,145	\$0.00	\$0.00	\$54,435.00	\$54,435.00	
	Health - 7 Family @\$31,825	\$0.00	\$0.00	\$222,775.00	\$222,775.00	
	Dental - 7 Single @ \$525	\$0.00	\$0.00	\$3,675.00	\$3,675.00	
	Dental - 2 H/W @ \$880	\$0.00	\$0.00	\$1,760.00	\$1,760.00	
	Dental - 1 P/C @ \$1,100	\$0.00	\$0.00	\$1,100.00	\$1,100.00	
	Dental - 9 Family @ \$1,575	\$0.00	\$0.00	\$14,175.00	\$14,175.00	
	Less Estimated EE Contributions	\$0.00	\$0.00	(\$60,000.00)	-\$60,000.00	
	Est Inc due to New Carrier	\$0.00	\$0.00	\$38,750.00	\$38,750.00	
	Total Breakdown for 11-190-100-270-000-000	\$0.00	\$0.00	\$439,470.00		
11-190-100-270	Allocated Benefits-Health/Dentl	338,955.43	381,251.48	439,470.00	58,218.52	15.3%
11-190-100-280-000-000	TUITION REIMBURSEMENT	3,501.00	7,478.00	10,000.00		
	<u>Expense Breakdown for this account</u>					
	Tuition Reimbursement as per Negotiated Agreeeme	\$0.00	\$0.00	\$10,000.00	\$10,000.00	
	Total Breakdown for 11-190-100-280-000-000	\$0.00	\$0.00	\$10,000.00		
11-190-100-280	Allocated Benefits-Tuition	3,501.00	7,478.00	10,000.00	2,522.00	33.7%
11-190-100-290-000-000	OTHER EE BENEFITS	8,651.92	19,700.75	6,000.00		
	<u>Expense Breakdown for this account</u>					
	LTD - ER Paid Premium	\$0.00	\$0.00	\$6,000.00	\$6,000.00	
	Total Breakdown for 11-190-100-290-000-000	\$0.00	\$0.00	\$6,000.00		
11-190-100-290	Allocated Benefits-Other Disab	8,651.92	19,700.75	6,000.00	(13,700.75)	-69.5%
11-190-100-299-000-000	Unused Sick Time BuyOut	0.00	0.00	4,500.00		
	<u>Expense Breakdown for this account</u>					
	Anticipated Retirement 6/30/17	\$0.00	\$0.00	\$4,500.00	\$4,500.00	
	Total Breakdown for 11-190-100-299-000-000	\$0.00	\$0.00	\$4,500.00		
11-190-100-299	Unused Sick Time BuyOut	0.00	0.00	4,500.00	4,500.00	NEW

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11-190-100-320-000-000	Instruction Prof Purch Service	11,655.58	23,250.00	27,000.00		
	<u>Expense Breakdown for this account</u>					
	Genesis Educational Services	\$0.00	\$0.00	\$6,500.00	\$6,500.00	
	Frontline Technologies	\$0.00	\$0.00	\$4,500.00	\$4,500.00	
	OnCourse Systems for Education	\$0.00	\$0.00	\$3,500.00	\$3,500.00	
	Raz Kids	\$0.00	\$0.00	\$2,500.00	\$2,500.00	
	Reading A-K	\$0.00	\$0.00	\$5,000.00	\$5,000.00	
	Other Online Instructional Renewals	\$0.00	\$0.00	\$5,000.00	\$5,000.00	
	Total Breakdown for 11-190-100-320-000-000	\$0.00	\$0.00	\$27,000.00		
11-190-100-320	PCH PROF/ED SVC	11,655.58	23,250.00	27,000.00	3,750.00	16.1%
11-190-100-340-000-000	TECHNICAL SERVICES	19,630.83	34,790.56	29,500.00		
	<u>Expense Breakdown for this account</u>					
	Copier Leases	\$0.00	\$0.00	\$8,500.00	\$8,500.00	
	Ed Data Subscription	\$0.00	\$0.00	\$2,500.00	\$2,500.00	
	E-Rate Consultation Services	\$0.00	\$0.00	\$2,500.00	\$2,500.00	
	School Messenger	\$0.00	\$0.00	\$2,500.00	\$2,500.00	
	Network Repairs	\$0.00	\$0.00	\$3,500.00	\$3,500.00	
	Other Technical Services	\$0.00	\$0.00	\$10,000.00	\$10,000.00	
	Total Breakdown for 11-190-100-340-000-000	\$0.00	\$0.00	\$29,500.00		
11-190-100-340	PCH TECH SVC	19,630.83	34,790.56	29,500.00	(5,290.56)	-15.2%
11-190-100-500-000-000	OTHER PURCH. SVCS.	34,615.57	65,308.76	45,000.00		
	<u>Expense Breakdown for this account</u>					
	First Hope Bank - iPad Lease (Final Pymt)	\$0.00	\$0.00	\$51,906.00	\$51,906.00	
	REAP Funds - iPad Lease	\$0.00	\$0.00	(\$25,000.00)	-\$25,000.00	
	Technology Services	\$0.00	\$0.00	\$18,094.00	\$18,094.00	
	Total Breakdown for 11-190-100-500-000-000	\$0.00	\$0.00	\$45,000.00		
11-190-100-500-001-000	STAFF TRAVEL	0.00	0.00	500.00		
11-190-100-580-000-000	Staff Training-Out of District	749.00	8,000.00	8,500.00		
11-190-100-500	Other Purchased Services (400-500 Se	35,364.57	73,308.76	54,000.00	(19,308.76)	-26.3%
11-190-100-610-001-000	GENERAL SUPPLIES	120,090.90	74,901.97	75,000.00		
11-190-100-610-002-000	COMPUTER SUPPLIES	100,635.34	16,415.00	15,000.00		
11-190-100-610-003-000	TESTING	6,016.34	15,000.00	10,000.00		
11-190-100-610-005-000	GENERAL SUPPLIES - MISC.	2,501.07	48,178.13	45,000.00		
11-190-100-610	GEN SUPPL	229,243.65	154,495.10	145,000.00	(9,495.10)	-6.1%
11-190-100-640-000-000	TEXTBOOKS	12,859.58	0.00	0.00		
11-190-100-640-001-000	TEXTBOOKS GR. 1-5	20,830.14	43,096.00	19,100.00		
11-190-100-640	TEXTBOOKS	33,689.72	43,096.00	19,100.00	(23,996.00)	-55.7%
11-190-100-890-001-000	FIELD TRIPS	5,550.49	10,000.00	10,000.00		
11-190-100-890	Membership Fee	5,550.49	10,000.00	10,000.00	0.00	0.0%
Regular programs-Undistrib Instruction		794,319.24	857,550.65	781,395.00	(76,155.65)	-8.9%
11-200-100-220-000-000	SOCIAL SECURITY	981.12	0.00	0.00		
11-200-100-220	Spec Program Alloc Bene SS	981.12	0.00	0.00	0.00	0%
11-200-100-241-000-000	PERS LIABILITY	20,000.00	0.00	0.00		
11-200-100-241	Spec Prog Instr Alloc -orb	20,000.00	0.00	0.00	0.00	0%
11-200-100-260-000-000	WORKMEN'S COMP.	3,243.09	3,000.00	0.00		
11-200-100-260	Spec program - WC	3,243.09	3,000.00	0.00	(3,000.00)	-100.0%
11-200-100-270-000-000	HEALTH/DENTAL BENEFITS	50,715.74	32,929.27	0.00		
11-200-100-270	Spec Prog - H/d	50,715.74	32,929.27	0.00	(32,929.27)	-100.0%

Franklin Township Board of Education Detailed Expense Budget for Fund 10

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Current Expense Fund		2016	2017	2018	Difference	% Diff
<u>AccountNumber</u>	<u>Title</u>	<u>Audited</u>	<u>Current</u>	<u>Proposed</u>		
11-200-100-290-000-000	OTHER EE BENEFITS	79.23	0.00	0.00		
11-200-100-290	Other Disabilities	79.23	0.00	0.00	0.00	0%
Special Program Instr Alloc of Benefits		75,019.18	35,929.27	0.00	(35,929.27)	-100.0%
11-212-100-101-000-000	S.T.A.R.S. SALARY	0.00	0.00	60,850.00		
	<u>Expense Breakdown for this account</u>					
	Lillian Bickhardt - STARS	\$0.00	\$59,646.00	\$60,850.00	\$1,204.00	
	Total Breakdown for 11-212-100-101-000-000	\$0.00	\$59,646.00	\$60,850.00		
11-212-100-101	MH SAL TCH	0.00	0.00	60,850.00	60,850.00	NEW
11-212-100-270-000-000	Health/Dental Benefit	0.00	0.00	2,800.00		
	<u>Expense Breakdown for this account</u>					
	Waiver - Health/Dental	\$0.00	\$0.00	\$2,700.00	\$2,700.00	
	LTD - Employer Paid Amt	\$0.00	\$0.00	\$100.00	\$100.00	
	Total Breakdown for 11-212-100-270-000-000	\$0.00	\$0.00	\$2,800.00		
11-212-100-270	Health/Dental Benefit	0.00	0.00	2,800.00	2,800.00	NEW
11-212-100-610-000-000	Instructional Supplies	0.00	0.00	2,500.00		
11-212-100-610	MH GEN SUPPL	0.00	0.00	2,500.00	2,500.00	NEW
Special Education-Multiple Disabilities		0.00	0.00	66,150.00	66,150.00	NEW
11-213-100-101-001-000	RR TCH SALARY	140,707.21	271,302.69	122,925.00		
	<u>Expense Breakdown for this account</u>					
	Lillian M Bickhardt (See STARS)	\$0.00	\$59,646.27	\$0.00	-\$59,646.27	
	Jaclyn F Nombre	\$0.00	\$58,700.41	\$59,875.00	\$1,174.59	
	Jennifer M St. Laurent	\$0.00	\$60,833.23	\$62,050.00	\$1,216.77	
	Jaclyn Nombre - Educ Attainment	\$0.00	\$1,000.00	\$1,000.00	\$0.00	
	Total Breakdown for 11-213-100-101-001-000	\$0.00	\$180,179.91	\$122,925.00		
11-213-100-101-002-000	SUBS - RR	6,839.39	4,000.00	3,000.00		
11-213-100-101	RR SAL TCH	147,546.60	275,302.69	125,925.00	(149,377.69)	-54.3%
11-213-100-270-000-000	Staff paid health Benefits	0.00	0.00	14,475.00		
	<u>Expense Breakdown for this account</u>					
	Health - 1 Single @ 12300	\$0.00	\$0.00	\$12,300.00	\$12,300.00	
	Dental - 1 Single @ 525	\$0.00	\$0.00	\$525.00	\$525.00	
	Waiver - 1 @ \$2700	\$0.00	\$0.00	\$2,700.00	\$2,700.00	
	LTD - Employer Paid Amt	\$0.00	\$0.00	\$200.00	\$200.00	
	Less EE Health Contribution	\$0.00	\$0.00	(\$1,250.00)	-\$1,250.00	
	Total Breakdown for 11-213-100-270-000-000	\$0.00	\$0.00	\$14,475.00		
11-213-100-270	Staff paid health Benefits	0.00	0.00	14,475.00	14,475.00	NEW
11-213-100-320-000-000	PURCH PROF RR SERV	178,372.02	296,985.69	0.00		
	<u>Expense Breakdown for this account</u>					
	See 11-000-217	\$0.00	\$0.00	\$0.00	\$0.00	
	Total Breakdown for 11-213-100-320-000-000	\$0.00	\$0.00	\$0.00		
11-213-100-320	RR PCH PR/ED SV	178,372.02	296,985.69	0.00	(296,985.69)	-100.0%
11-213-100-610-000-000	RR GEN SUPPLIES	4,893.78	5,000.00	5,000.00		
11-213-100-610	RR GEN SUPPLIES	4,893.78	5,000.00	5,000.00	0.00	0.0%
Special education-Resource room		330,812.40	577,288.38	145,400.00	(431,888.38)	-74.8%

Franklin Township Board of Education Detailed Expense Budget for Fund 10

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Current Expense Fund

Account Number	Title	2016 Audited	2017 Current	2018 Proposed	Difference	% Diff
11-216-100-100-000-000	PK Handicap Teacher Salary	41,569.32	12,000.00	50,000.00		
	<u>Expense Breakdown for this account</u>					
	Karen A Gerth	\$0.00	\$21,532.73	\$45,000.00	\$23,467.27	
	ESY - Teacher Salary	\$0.00	\$0.00	\$5,000.00	\$5,000.00	
	See Fund 60 for balance	\$0.00	\$0.00	\$0.00	\$0.00	
	Total Breakdown for 11-216-100-100-000-000	\$0.00	\$21,532.73	\$50,000.00		
11-216-100-100	PK Handicap Teacher Salary	41,569.32	12,000.00	50,000.00	38,000.00	316.7%
11-216-100-270-000-000	Health/Dental Benefits	0.00	0.00	16,000.00		
	<u>Expense Breakdown for this account</u>					
	Health/Dental - 1 Family Plan	\$0.00	\$0.00	\$30,500.00	\$30,500.00	
	See Fund 60	\$0.00	\$0.00	(\$10,000.00)	-\$10,000.00	
	Less EE Contribution	\$0.00	\$0.00	(\$4,500.00)	-\$4,500.00	
	Total Breakdown for 11-216-100-270-000-000	\$0.00	\$0.00	\$16,000.00		
11-216-100-270	Health/Dental Benefits	0.00	0.00	16,000.00	16,000.00	NEW
11-216-100-320-000-000	Pre School Handi Purch. Svcs	72,895.71	80,343.09	48,500.00		
	<u>Expense Breakdown for this account</u>					
	HCESC - Para F/T (1:1)	\$0.00	\$0.00	\$35,000.00	\$35,000.00	
	ESY Aide	\$0.00	\$0.00	\$3,500.00	\$3,500.00	
	HCESC - Health Benefits/1 Single	\$0.00	\$0.00	\$10,000.00	\$10,000.00	
	Total Breakdown for 11-216-100-320-000-000	\$0.00	\$0.00	\$48,500.00		
11-216-100-320	PHFT PCH P/E SV	72,895.71	80,343.09	48,500.00	(31,843.09)	-39.6%
11-216-100-610-000-000	Pre School Handicap Supplies	766.79	1,000.00	500.00		
11-216-100-610	PHFT GEN SUPPL	766.79	1,000.00	500.00	(500.00)	-50.0%
Pre School Handicapped		115,231.82	93,343.09	115,000.00	21,656.91	23.2%
11-230-100-101-001-000	BSI TEACHER SALARY	78,730.26	88,685.82	89,370.00		
	<u>Expense Breakdown for this account</u>					
	Minga Cullen	\$0.00	\$86,390.81	\$88,120.00	\$1,729.19	
	Minga Cullen - Longevity	\$0.00	\$1,250.00	\$1,250.00	\$0.00	
	Total Breakdown for 11-230-100-101-001-000	\$0.00	\$87,640.81	\$89,370.00		
11-230-100-101-002-000	SUBS - BSI	0.00	0.00	750.00		
11-230-100-101	BSRI SAL TCH	78,730.26	88,685.82	90,120.00	1,434.18	1.6%
11-230-100-270-000-000	Staff Paid Health Benefits	0.00	0.00	20,300.00		
	<u>Expense Breakdown for this account</u>					
	Health - 1 @ \$24,000	\$0.00	\$0.00	\$24,000.00	\$24,000.00	
	Dental - 1 @ \$1,200	\$0.00	\$0.00	\$1,200.00	\$1,200.00	
	LTD - Employer Paid Amt	\$0.00	\$0.00	\$100.00	\$100.00	
	EE Estimated Contribution	\$0.00	\$0.00	(\$5,000.00)	-\$5,000.00	
	Total Breakdown for 11-230-100-270-000-000	\$0.00	\$0.00	\$20,300.00		
11-230-100-270	Staff Paid Health Benefits	0.00	0.00	20,300.00	20,300.00	NEW
11-230-100-610-000-000	BSI SUPPLIES	521.48	1,500.00	750.00		
11-230-100-610	BSRI GEN SUPP	521.48	1,500.00	750.00	(750.00)	-50.0%
Basic skills/remedial-instruction		79,251.74	90,185.82	111,170.00	20,984.18	23.3%

Franklin Township Board of Education Detailed Expense Budget for Fund 10

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Current Expense Fund

AccountNumber	Title	2016 Audited	2017 Current	2018 Proposed	Difference	% Diff.
11-401-100-100-000-000	CO CURR SALARY	0.00	9,000.00	11,300.00		
	<u>Expense Breakdown for this account</u>					
	As per Negotiated Agreement:	\$0.00	\$0.00	\$0.00	\$0.00	
	Student Council	\$0.00	\$0.00	\$2,500.00	\$2,500.00	
	Safety Patrol	\$0.00	\$0.00	\$500.00	\$500.00	
	Yearbook	\$0.00	\$0.00	\$2,500.00	\$2,500.00	
	National Junior Honor Society	\$0.00	\$0.00	\$1,200.00	\$1,200.00	
	Drama Club	\$0.00	\$0.00	\$1,200.00	\$1,200.00	
	Newspaper Club	\$0.00	\$0.00	\$1,150.00	\$1,150.00	
	iRun For Life	\$0.00	\$0.00	\$750.00	\$750.00	
	Band Club	\$0.00	\$0.00	\$1,500.00	\$1,500.00	
	Total Breakdown for 11-401-100-100-000-000	\$0.00	\$0.00	\$11,300.00		
11-401-100-100	Salaries	0.00	9,000.00	11,300.00	2,300.00	25.6%
	Curricular activities-instruction	0.00	9,000.00	11,300.00	2,300.00	25.6%
11-402-100-100-000-000	ATHLETIC SALARY	13,965.25	16,500.00	15,000.00		
	<u>Expense Breakdown for this account</u>					
	As per Negotiated Agreement:	\$0.00	\$0.00	\$0.00	\$0.00	
	Boys Baseball	\$0.00	\$0.00	\$1,950.00	\$1,950.00	
	Soccer	\$0.00	\$0.00	\$1,950.00	\$1,950.00	
	Boys Basketball	\$0.00	\$0.00	\$2,500.00	\$2,500.00	
	Cheerleading	\$0.00	\$0.00	\$1,950.00	\$1,950.00	
	Girls Softball	\$0.00	\$0.00	\$1,950.00	\$1,950.00	
	Volleyball	\$0.00	\$0.00	\$1,950.00	\$1,950.00	
	Athletic Director Stipend	\$0.00	\$0.00	\$2,750.00	\$2,750.00	
	Total Breakdown for 11-402-100-100-000-000	\$0.00	\$0.00	\$15,000.00		
11-402-100-100	Salaries	13,965.25	16,500.00	15,000.00	(1,500.00)	-9.1%
11-402-100-500-000-000	ATHLETIC OFFICIALS	0.00	0.00	10,000.00		
	<u>Expense Breakdown for this account</u>					
	Athletic Officials	\$0.00	\$0.00	\$10,000.00	\$10,000.00	
	Total Breakdown for 11-402-100-500-000-000	\$0.00	\$0.00	\$10,000.00		
11-402-100-500	Purchased Services (300-500 Series)	0.00	0.00	10,000.00	10,000.00	NEW
11-402-100-600-000-000	ATHLETIC SUPPLIES	403.65	10,130.45	10,000.00		
11-402-100-600	ATHL SUP & MAT	403.65	10,130.45	10,000.00	(130.45)	-1.3%
	School Sponsored Athletics Insruction	14,368.90	26,630.45	35,000.00	8,369.55	31.4%
11-423-100-100-000-000	Summer School Stipend Salaries	15,481.25	17,072.35	20,000.00		
11-423-100-100	Summer School Stipend Salaries/Other	15,481.25	17,072.35	20,000.00	2,927.65	17.1%
11-423-100-610-000-000	Summer School Supplies	2,028.20	2,106.65	2,500.00		
11-423-100-610	Summer School Supplies	2,028.20	2,106.65	2,500.00	393.35	18.7%
	Other instructional programs	17,509.45	19,179.00	22,500.00	3,321.00	17.3%

Franklin Township Board of Education Detailed Expense Budget for Fund 10

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Current Expense Fund

AccountNumber	Title	2016 <u>Audited</u>	2017 <u>Current</u>	2018 <u>Proposed</u>	<u>Difference</u>	<u>% Diff.</u>
11-000-100-562-000-000	SP ED TUITION OTHER LEA	199,103.03	168,978.04	252,500.00		
	<u>Expense Breakdown for this account</u>					
	EA - Tuition (#5763171500) including speech	\$0.00	\$0.00	\$25,000.00	\$25,000.00	
	EA - Tuition (#3902247516) including speech	\$0.00	\$0.00	\$30,000.00	\$30,000.00	
	EA - ESY Tuition (2 Students)	\$0.00	\$0.00	\$6,500.00	\$6,500.00	
	EA - Home Program Services Training	\$0.00	\$0.00	\$2,000.00	\$2,000.00	
	LT - Tuition (#2135812138) Autistic Program	\$0.00	\$0.00	\$27,500.00	\$27,500.00	
	LT - Tuition (#4084851256) LLD Program	\$0.00	\$0.00	\$25,000.00	\$25,000.00	
	LT - Tuition (#9303861870) 3rd Gr Program	\$0.00	\$0.00	\$15,000.00	\$15,000.00	
	LT - ESY Tuition (3 Students)	\$0.00	\$0.00	\$11,500.00	\$11,500.00	
	Unanticipated Student Placement	\$0.00	\$0.00	\$25,000.00	\$25,000.00	
	Less IDEA Funding	\$0.00	\$0.00	(\$65,000.00)	-\$65,000.00	
	HCESC - 1:1 Aides (OOD) Qty 3	\$0.00	\$0.00	\$120,000.00	\$120,000.00	
	HCESC - 1:1 Aides/Benefits and Opt-Out	\$0.00	\$0.00	\$25,000.00	\$25,000.00	
	EA & LT - Substitute Aides	\$0.00	\$0.00	\$5,000.00	\$5,000.00	
	Total Breakdown for 11-000-100-562-000-000	\$0.00	\$0.00	\$252,500.00		
11-000-100-562	TU OTH LEA/OS R	199,103.03	168,978.04	252,500.00	83,521.96	49.4%
11-000-100-566-000-000	SP ED TUITION PRIVATE	56,117.05	0.00	0.00		
11-000-100-566	TU PVT HCP NJ	56,117.05	0.00	0.00	0.00	0%
Undistributed expense-instruction		255,220.08	168,978.04	252,500.00	83,521.96	49.4%
11-000-211-100-000-000	ATTENDANCE OFFICE SALARY	27,949.80	26,002.00	26,651.50		
	<u>Expense Breakdown for this account</u>					
	Rhonda Ranae Pellegrino	\$0.00	\$26,128.81	\$26,651.50	\$522.69	
	Total Breakdown for 11-000-211-100-000-000	\$0.00	\$26,128.81	\$26,651.50		
11-000-211-100	Salaries	27,949.80	26,002.00	26,651.50	649.50	2.5%
11-000-211-220-000-000	Social Security Contributions A	0.00	2,500.00	2,100.00		
11-000-211-220	Social Security Contributions Attendanc	0.00	2,500.00	2,100.00	(400.00)	-16.0%
11-000-211-241-000-000	PERS LIABILITY	0.00	5,000.00	5,000.00		
11-000-211-241	PERS LIABILITY	0.00	5,000.00	5,000.00	0.00	0.0%
11-000-211-260-000-000	WORKMEN'S COMP	525.00	600.00	750.00		
11-000-211-260	WORKMEN'S COMP	525.00	600.00	750.00	150.00	25.0%
11-000-211-270-000-000	HEALTH/DENTAL BENEFITS	10,624.72	10,994.64	11,250.00		
	<u>Expense Breakdown for this account</u>					
	Health - 1 H/W @ \$27,500 @ .50	\$0.00	\$0.00	\$13,750.00	\$13,750.00	
	Dental - 1 H/W @ \$1,000 @ .50	\$0.00	\$0.00	\$500.00	\$500.00	
	Less EE Contribution	\$0.00	\$0.00	(\$3,000.00)	-\$3,000.00	
	Total Breakdown for 11-000-211-270-000-000	\$0.00	\$0.00	\$11,250.00		
11-000-211-270	HEALTH/DENTAL BENEFITS	10,624.72	10,994.64	11,250.00	255.36	2.3%
11-000-211-290-000-000	OTHER EE BENEFITS	27.05	0.00	100.00		
	<u>Expense Breakdown for this account</u>					
	LTD - ER Paid	\$0.00	\$0.00	\$100.00	\$100.00	
	Total Breakdown for 11-000-211-290-000-000	\$0.00	\$0.00	\$100.00		
11-000-211-290	OTHER EE BENEFITS	27.05	0.00	100.00	100.00	NEW
Attendance		39,126.57	45,096.64	45,851.50	754.86	1.7%

Franklin Township Board of Education Detailed Expense Budget for Fund 10

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Current Expense Fund

AccountNumber	Title	2016 Audited	2017 Current	2018 Proposed	Difference	% Diff.
11-000-213-100-001-000	NURSE SALARY	73,427.99	69,900.31	63,500.00		
	<u>Expense Breakdown for this account</u>					
	Nurse (New Hire) MA	\$0.00	\$69,900.31	\$61,000.00	-\$8,900.31	
	Nurse - ESY	\$0.00	\$0.00	\$2,500.00	\$2,500.00	
	Total Breakdown for 11-000-213-100-001-000	\$0.00	\$69,900.31	\$63,500.00		
11-000-213-100-002-000	SUBS - NURSE	2,274.84	2,000.00	1,250.00		
11-000-213-100	Salaries	75,702.83	71,900.31	64,750.00	(7,150.31)	-9.9%
11-000-213-220-000-000	SOCIAL SECURITY	0.00	500.00	250.00		
	<u>Expense Breakdown for this account</u>					
	Sub Nurse FICA @ .0765%	\$0.00	\$0.00	\$250.00	\$250.00	
	Total Breakdown for 11-000-213-220-000-000	\$0.00	\$0.00	\$250.00		
11-000-213-220	SOCIAL SECURITY	0.00	500.00	250.00	(250.00)	-50.0%
11-000-213-260-000-000	WORKMEN'S COMP	618.45	700.00	750.00		
11-000-213-260	OSS-Health-AB-WC	618.45	700.00	750.00	50.00	7.1%
11-000-213-270-000-000	HEALTH/DENTAL BENEFITS	11,772.98	13,111.05	28,425.00		
	<u>Expense Breakdown for this account</u>					
	Health - 1 Family @ \$31825	\$0.00	\$0.00	\$31,825.00	\$31,825.00	
	Dental - 1 Family @ \$1600	\$0.00	\$0.00	\$1,600.00	\$1,600.00	
	Less Employee contribution	\$0.00	\$0.00	(\$5,000.00)	-\$5,000.00	
	Total Breakdown for 11-000-213-270-000-000	\$0.00	\$0.00	\$28,425.00		
11-000-213-270-001-000	Health Benefits Employee Paid	(1,788.86)	0.00	0.00		
11-000-213-270	OSS-Health -AB-HD	9,984.12	13,111.05	28,425.00	15,313.95	116.8%
11-000-213-290-000-000	OTHER EE BENEFITS	(10.48)	302.00	100.00		
	<u>Expense Breakdown for this account</u>					
	LTD - Employer Paid Amt	\$0.00	\$0.00	\$100.00	\$100.00	
	Total Breakdown for 11-000-213-290-000-000	\$0.00	\$0.00	\$100.00		
11-000-213-290	OSS-Health Other Disab	(10.48)	302.00	100.00	(202.00)	-66.9%
11-000-213-299-000-000	Unused Sick Time BuyOut	0.00	0.00	5,500.00		
	<u>Expense Breakdown for this account</u>					
	Findley - Retirement 6/30/17	\$0.00	\$0.00	\$5,500.00	\$5,500.00	
	Total Breakdown for 11-000-213-299-000-000	\$0.00	\$0.00	\$5,500.00		
11-000-213-299	Unused Sick Time BuyOut	0.00	0.00	5,500.00	5,500.00	NEW
11-000-213-300-000-000	HEALTH PURCH PROF SVC	1,530.00	1,645.00	2,100.00		
	<u>Expense Breakdown for this account</u>					
	School Physician	\$0.00	\$0.00	\$1,500.00	\$1,500.00	
	Audiometer Calibration	\$0.00	\$0.00	\$100.00	\$100.00	
	CPR Certification	\$0.00	\$0.00	\$500.00	\$500.00	
	Total Breakdown for 11-000-213-300-000-000	\$0.00	\$0.00	\$2,100.00		
11-000-213-300	Purchased Prof. & Tech. Svcs	1,530.00	1,645.00	2,100.00	455.00	27.7%
11-000-213-600-000-000	HEALTH SUPPLIES	1,333.98	3,000.00	3,000.00		
	<u>Expense Breakdown for this account</u>					
	AED Batteries / Pads etc.	\$0.00	\$0.00	\$500.00	\$500.00	
	Nurse's Office Supplies	\$0.00	\$0.00	\$2,500.00	\$2,500.00	
	Total Breakdown for 11-000-213-600-000-000	\$0.00	\$0.00	\$3,000.00		
11-000-213-600	HLTH SUP/MAT	1,333.98	3,000.00	3,000.00	0.00	0.0%

Franklin Township Board of Education Detailed Expense Budget for Fund 10

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Current Expense Fund

AccountNumber	Title	2016 Audited	2017 Current	2018 Proposed	Difference	% Diff
11-000-213-800-000-000	HEALTH OTHER OBJ	0.00	0.00	250.00		
	<u>Expense Breakdown for this account</u>					
	Subscriptions/Dues	\$0.00	\$0.00	\$250.00	\$250.00	
	Total Breakdown for 11-000-213-800-000-000	\$0.00	\$0.00	\$250.00		
11-000-213-800	HLTH OTH OBJ	0.00	0.00	250.00	250.00	NEW
Health services		89,158.90	91,158.36	105,125.00	13,966.64	15.3%
11-000-216-260-000-000	WORKMEN'S COMP	655.79	669.00	0.00		
11-000-216-260	Stud Relat-AB-WC	655.79	669.00	0.00	(669.00)	-100.0%
11-000-216-290-000-000	OTHER EE BENEFITS	0.00	400.00	0.00		
11-000-216-290	OSS_Stud Relat Serv-Other Disa	0.00	400.00	0.00	(400.00)	-100.0%
11-000-216-320-000-000	PURCH PROF ED SVCS	24,152.50	88,427.50	152,500.00		
	<u>Expense Breakdown for this account</u>					
	ESY - Speech O/T P/T Svc	\$0.00	\$0.00	\$2,500.00	\$2,500.00	
	Children's Therapy - O/T Services	\$0.00	\$0.00	\$7,500.00	\$7,500.00	
	Oxford Consulting - O/T Services	\$0.00	\$0.00	\$15,000.00	\$15,000.00	
	Kid's Therapy - O/T Services	\$0.00	\$0.00	\$7,500.00	\$7,500.00	
	Karen Pereira - O/T Services	\$0.00	\$0.00	\$20,000.00	\$20,000.00	
	WCSSSD O/T & Evaluations	\$0.00	\$0.00	\$15,000.00	\$15,000.00	
	Kathleen Senkow - P/T Services	\$0.00	\$0.00	\$15,000.00	\$15,000.00	
	HCESC - FTS Speech Services	\$0.00	\$0.00	\$45,000.00	\$45,000.00	
	Stacey Viscel - Speech Services	\$0.00	\$0.00	\$25,000.00	\$25,000.00	
	Total Breakdown for 11-000-216-320-000-000	\$0.00	\$0.00	\$152,500.00		
11-000-216-320	REL SERV/PUR P/	24,152.50	88,427.50	152,500.00	64,072.50	72.5%
11-000-216-600-000-000	SPEECH/OT/PT SUPPLIES	619.25	1,000.00	500.00		
11-000-216-600	OSS-SP-SUPPLIES	619.25	1,000.00	500.00	(500.00)	-50.0%
Other support svc-Related svcs		25,427.54	90,496.50	153,000.00	62,503.50	69.1%
11-000-217-320-000-000	OutSourced 1:1 Aides (In-District)	0.00	0.00	47,200.00		
	<u>Expense Breakdown for this account</u>					
	Note - transferred from 11--213-100-320	\$0.00	\$0.00	\$0.00	\$0.00	
	HCESC - 1:1 Aides Qty 1 (4th Gr)	\$0.00	\$0.00	\$35,000.00	\$35,000.00	
	HCESC - 1:1 Aides ESY (Qty 3)	\$0.00	\$0.00	\$7,200.00	\$7,200.00	
	HCESC - 1:1 Aide Health/Opt Out	\$0.00	\$0.00	\$5,000.00	\$5,000.00	
	Total Breakdown for 11-000-217-320-000-000	\$0.00	\$0.00	\$47,200.00		
11-000-217-320	OSS-EXTR SERV	0.00	0.00	47,200.00	47,200.00	NEW
ExtraOrdinary Services		0.00	0.00	47,200.00	47,200.00	NEW
11-000-218-104-000-000	GUIDANCE SALARY	78,505.00	73,664.48	76,400.00		
	<u>Expense Breakdown for this account</u>					
	Angela L McVerry	\$0.00	\$73,664.48	\$75,150.00	\$1,485.52	
	Angela McVerry - Longevity	\$0.00	\$1,250.00	\$1,250.00	\$0.00	
	Total Breakdown for 11-000-218-104-000-000	\$0.00	\$74,914.48	\$76,400.00		
11-000-218-104	RSUP PROF SAL	78,505.00	73,664.48	76,400.00	2,735.52	3.7%
11-000-218-260-000-000	WORKMEN'S COMP	552.80	564.00	600.00		
11-000-218-260	OSS-Stud Reg-AB-WC	552.80	564.00	600.00	36.00	6.4%

Franklin Township Board of Education Detailed Expense Budget for Fund 10

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Current Expense Fund

AccountNumber	Title	2016 Audited	2017 Current	2018 Proposed	Difference	% Diff.
11-000-218-270-000-000	HEALTH/DENTAL BENEFITS	19,007.39	23,504.96	25,925.00		
	<u>Expense Breakdown for this account</u>					
	Health - 1 Family @ \$31825	\$0.00	\$0.00	\$31,825.00	\$31,825.00	
	Dental - 1 Family @ \$1,600	\$0.00	\$0.00	\$1,600.00	\$1,600.00	
	Less EE Estimated Contribution	\$0.00	\$0.00	(\$7,500.00)	-\$7,500.00	
	Total Breakdown for 11-000-218-270-000-000	\$0.00	\$0.00	\$25,925.00		
11-000-218-270	Oss Stud Reg-other Disab	19,007.39	23,504.96	25,925.00	2,420.04	10.3%
11-000-218-290-000-000	OTHER EE BENEFITS	(67.94)	263.00	100.00		
	<u>Expense Breakdown for this account</u>					
	LTD - ER Paid Amount	\$0.00	\$0.00	\$100.00	\$100.00	
	Total Breakdown for 11-000-218-290-000-000	\$0.00	\$0.00	\$100.00		
11-000-218-290	OSS-Stud reg-Other Disabil	(67.94)	263.00	100.00	(163.00)	-62.0%
11-000-218-600-000-000	OTHER SUPPORT SUPPLIES	1,177.61	1,500.00	1,500.00		
11-000-218-600	RSUP SUP/MAT	1,177.61	1,500.00	1,500.00	0.00	0.0%
Other support svc-students-reg		99,174.86	99,496.44	104,525.00	5,028.56	5.1%
11-000-219-104-001-000	OSS SP ED SALARY	76,613.45	85,359.72	76,500.00		
	<u>Expense Breakdown for this account</u>					
	Dr. Sean C Fitzmaurice	\$0.00	\$0.00	\$76,500.00	\$76,500.00	
	Michele M Lachow	\$0.00	\$53,378.64	\$0.00	-\$53,378.64	
	Whitney C Pubyalski-yanofchick	\$0.00	\$31,981.08	\$0.00	-\$31,981.08	
	Total Breakdown for 11-000-219-104-001-000	\$0.00	\$85,359.72	\$76,500.00		
11-000-219-104-002-000	OSS SP ED	237.50	0.00	0.00		
11-000-219-104	OSUP SAL PROF	76,850.95	85,359.72	76,500.00	(8,859.72)	-10.4%
11-000-219-105-001-000	CST SECRETARY SALARY	47,795.27	46,363.32	40,800.00		
	<u>Expense Breakdown for this account</u>					
	Adriana Coney-Miller	\$0.00	\$40,000.00	\$40,800.00	\$800.00	
	Total Breakdown for 11-000-219-105-001-000	\$0.00	\$40,000.00	\$40,800.00		
11-000-219-105-002-000	CST SECRETARY SUMMER SAL	0.00	1,061.00	0.00		
11-000-219-105	OSUP SAL SC/CL	47,795.27	47,424.32	40,800.00	(6,624.32)	-14.0%
11-000-219-220-000-000	SOCIAL SECURITY	7,209.60	8,000.00	3,500.00		
	<u>Expense Breakdown for this account</u>					
	CST Secretary FICA	\$0.00	\$0.00	\$3,500.00	\$3,500.00	
	Total Breakdown for 11-000-219-220-000-000	\$0.00	\$0.00	\$3,500.00		
11-000-219-220	OSS Stud Spec AB-SS	7,209.60	8,000.00	3,500.00	(4,500.00)	-56.3%
11-000-219-241-000-000	PERS LIABILITY	0.00	9,500.00	6,000.00		
	<u>Expense Breakdown for this account</u>					
	CST Secretary - ER PERS	\$0.00	\$0.00	\$6,000.00	\$6,000.00	
	Total Breakdown for 11-000-219-241-000-000	\$0.00	\$0.00	\$6,000.00		
11-000-219-241	OSS Stud Spec-ORB	0.00	9,500.00	6,000.00	(3,500.00)	-36.8%
11-000-219-260-000-000	WORKMEN'S COMP	463.35	500.00	1,500.00		
11-000-219-260	OSs Stu Spec-WC	463.35	500.00	1,500.00	1,000.00	200.0%

Franklin Township Board of Education Detailed Expense Budget for Fund 10

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Current Expense Fund		2016	2017	2018		
<u>AccountNumber</u>	<u>Title</u>	<u>Audited</u>	<u>Current</u>	<u>Proposed</u>	<u>Difference</u>	<u>% Diff.</u>
11-000-219-270-000-000	HEALTH/DENTAL BENEFITS	22,455.93	25,454.38	37,070.00		
	<u>Expense Breakdown for this account</u>					
	Health - 1 Family @ \$31,825	\$0.00	\$0.00	\$31,825.00	\$31,825.00	
	Health - 1 P/C @ \$18,145	\$0.00	\$0.00	\$18,145.00	\$18,145.00	
	Dental - 1 H/W @ \$1,000	\$0.00	\$0.00	\$1,000.00	\$1,000.00	
	Dental - 1 P/C @ \$1,100	\$0.00	\$0.00	\$1,100.00	\$1,100.00	
	Less EE Contribution	\$0.00	\$0.00	(\$15,000.00)	-\$15,000.00	
	Total Breakdown for 11-000-219-270-000-000	\$0.00	\$0.00	\$37,070.00		
11-000-219-270	Oss Stud Spec-H/D	22,455.93	25,454.38	37,070.00	11,615.62	45.6%
11-000-219-290-000-000	OTHER EE BENEFITS	58.37	300.00	600.00		
	<u>Expense Breakdown for this account</u>					
	LTD - ER Paid Amount	\$0.00	\$0.00	\$600.00	\$600.00	
	Total Breakdown for 11-000-219-290-000-000	\$0.00	\$0.00	\$600.00		
11-000-219-290	OSS Stud Spec	58.37	300.00	600.00	300.00	100.0%
11-000-219-320-000-000	PURCH PROF ED SVCS	50,020.72	90,447.73	75,000.00		
	<u>Expense Breakdown for this account</u>					
	Bret DiNovi Associates - 1 day per week	\$0.00	\$0.00	\$35,000.00	\$35,000.00	
	HCESC - Evaluations/Meetings etc.	\$0.00	\$0.00	\$20,000.00	\$20,000.00	
	WCSSSD - Social Work Services	\$0.00	\$0.00	\$20,000.00	\$20,000.00	
	Total Breakdown for 11-000-219-320-000-000	\$0.00	\$0.00	\$75,000.00		
11-000-219-320	OSUP PCH P/E SV	50,020.72	90,447.73	75,000.00	(15,447.73)	-17.1%
11-000-219-592-000-000	MISC PURCH SVCS	2,132.25	3,000.00	2,500.00		
	<u>Expense Breakdown for this account</u>					
	IEP Software Support	\$0.00	\$0.00	\$2,500.00	\$2,500.00	
	Total Breakdown for 11-000-219-592-000-000	\$0.00	\$0.00	\$2,500.00		
11-000-219-592	Misc Purch Svc (400-500 Series O/than	2,132.25	3,000.00	2,500.00	(500.00)	-16.7%
11-000-219-600-000-000	CST SUPPLIES	4,354.10	5,031.40	4,500.00		
	<u>Expense Breakdown for this account</u>					
	PRISE Booklet Printing	\$0.00	\$0.00	\$350.00	\$350.00	
	Pearson Response Booklets	\$0.00	\$0.00	\$250.00	\$250.00	
	G & T Testing Materials	\$0.00	\$0.00	\$500.00	\$500.00	
	Adaptive Equipment	\$0.00	\$0.00	\$1,500.00	\$1,500.00	
	Other Supplies	\$0.00	\$0.00	\$1,900.00	\$1,900.00	
	Total Breakdown for 11-000-219-600-000-000	\$0.00	\$0.00	\$4,500.00		
11-000-219-600	OSUP SUP/MAT	4,354.10	5,031.40	4,500.00	(531.40)	-10.6%
Other support svc-students-spec		211,340.54	275,017.55	247,970.00	(27,047.55)	-9.8%
11-000-221-102-000-000	SUMMER CURR SAL	1,710.01	2,500.00	2,500.00		
11-000-221-102	OSUP SAL SUPRV	1,710.01	2,500.00	2,500.00	0.00	0.0%
11-000-221-104-000-000	IMPR OF INSTR SALARY	81,600.00	77,454.00	79,005.00		
	<u>Expense Breakdown for this account</u>					
	Sophia L. Van Ess @ 75%	\$0.00	\$77,454.00	\$79,005.00	\$1,551.00	
	Total Breakdown for 11-000-221-104-000-000	\$0.00	\$77,454.00	\$79,005.00		
11-000-221-104	OSUP SAL O/PROF	81,600.00	77,454.00	79,005.00	1,551.00	2.0%
11-000-221-220-000-000	FICA	1,426.25	0.00	250.00		
11-000-221-220	OSS Impr Instr - SS	1,426.25	0.00	250.00	250.00	NEW
11-000-221-260-000-000	WORKMEN'S COMP	945.00	964.00	1,000.00		
11-000-221-260	OssImp Instr- AB-WC	945.00	964.00	1,000.00	36.00	3.7%

Franklin Township Board of Education Detailed Expense Budget for Fund 10

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Current Expense Fund

AccountNumber	Title	2016 Audited	2017 Current	2018 Proposed	Difference	% Diff
11-000-221-270-000-000	HEALTH/DENTAL BENEFITS	12,792.10	18,029.46	15,750.00		
	<u>Expense Breakdown for this account</u>					
	Health - 1 H/W 75% of \$27,500	\$0.00	\$0.00	\$21,000.00	\$21,000.00	
	Less EE Contribution	\$0.00	\$0.00	(\$6,000.00)	-\$6,000.00	
	Dental - 1 H/W 75% of \$1,000	\$0.00	\$0.00	\$750.00	\$750.00	
	Total Breakdown for 11-000-221-270-000-000	\$0.00	\$0.00	\$15,750.00		
11-000-221-270	Oss Impr Instr-H/d	12,792.10	18,029.46	15,750.00	(2,279.46)	-12.6%
11-000-221-290-000-000	OTHER EE BENEFITS	503.70	1,027.76	500.00		
	<u>Expense Breakdown for this account</u>					
	Van Ess - LTD	\$0.00	\$0.00	\$500.00	\$500.00	
	Total Breakdown for 11-000-221-290-000-000	\$0.00	\$0.00	\$500.00		
11-000-221-290	OSS Imp Instr-other Disabil	503.70	1,027.76	500.00	(527.76)	-51.4%
11-000-221-600-000-000	IMPR INSTR SUPPLIES	0.00	2,000.00	2,000.00		
11-000-221-600	OSUP SUP/MAT	0.00	2,000.00	2,000.00	0.00	0.0%
Impr of inst-other sup-instruc		98,977.06	101,975.22	101,005.00	(970.22)	-1.0%
11-000-222-106-000-000	Library Assistant	11,839.80	12,076.55	12,318.00		
	<u>Expense Breakdown for this account</u>					
	Martha Shoudt @.50	\$0.00	\$12,076.55	\$12,318.00	\$241.45	
	Total Breakdown for 11-000-222-106-000-000	\$0.00	\$12,076.55	\$12,318.00		
11-000-222-100	Salaries	11,839.80	12,076.55	12,318.00	241.45	2.0%
11-000-222-177-000-000	Technology Coordinator	0.00	0.00	55,386.00		
	<u>Expense Breakdown for this account</u>					
	Moved from 11-190-100-106-001	\$0.00	\$0.00	\$0.00	\$0.00	
	McCusker, Leslie	\$0.00	\$0.00	\$55,386.00	\$55,386.00	
	Total Breakdown for 11-000-222-177-000-000	\$0.00	\$0.00	\$55,386.00		
11-000-222-177	Tech Coord Salaries	0.00	0.00	55,386.00	55,386.00	NEW
11-000-222-220-000-000	SOCIAL SECURITY	0.00	0.00	5,500.00		
11-000-222-220	SOCIAL SECURITY	0.00	0.00	5,500.00	5,500.00	NEW
11-000-222-241-000-000	PERS LIABILITY	0.00	0.00	7,500.00		
11-000-222-241	PERS LIABILITY	0.00	0.00	7,500.00	7,500.00	NEW
11-000-222-270-000-000	HEALTH/DENTAL BENEFITS	0.00	0.00	25,400.00		
	<u>Expense Breakdown for this account</u>					
	Health - 1 Family @ \$31,825	\$0.00	\$0.00	\$31,825.00	\$31,825.00	
	Dental - 1 Family @ \$1,575	\$0.00	\$0.00	\$1,575.00	\$1,575.00	
	Less EE Contribution	\$0.00	\$0.00	(\$8,000.00)	-\$8,000.00	
	Total Breakdown for 11-000-222-270-000-000	\$0.00	\$0.00	\$25,400.00		
11-000-222-270	OSS Library - H/D	0.00	0.00	25,400.00	25,400.00	NEW
11-000-222-290-000-000	OTHER EE BENEFITS	0.00	0.00	300.00		
	<u>Expense Breakdown for this account</u>					
	McCusker - LTD	\$0.00	\$0.00	\$300.00	\$300.00	
	Total Breakdown for 11-000-222-290-000-000	\$0.00	\$0.00	\$300.00		
11-000-222-290	OSS- Library-Other Disabil	0.00	0.00	300.00	300.00	NEW
11-000-222-320-000-000	LIBRARY PURCH PROF SVC	850.00	918.00	1,000.00		
	<u>Expense Breakdown for this account</u>					
	Follett Software - Annual License Fee	\$0.00	\$0.00	\$1,000.00	\$1,000.00	
	Total Breakdown for 11-000-222-320-000-000	\$0.00	\$0.00	\$1,000.00		
11-000-222-320	Library Purch Prof. Services	850.00	918.00	1,000.00	82.00	8.9%

Franklin Township Board of Education Detailed Expense Budget for Fund 10

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Current Expense Fund

AccountNumber	Title	2016 Audited	2017 Current	2018 Proposed	Difference	% Diff.
11-000-222-600-000-000	LIBRARY SUPPLIES	8,668.91	6,000.00	3,000.00		
	<u>Expense Breakdown for this account</u>					
	Periodicals, Curricular Books	\$0.00	\$0.00	\$3,000.00	\$3,000.00	
	Total Breakdown for 11-000-222-600-000-000	\$0.00	\$0.00	\$3,000.00		
11-000-222-600	LIB SUP/MAT	8,668.91	6,000.00	3,000.00	(3,000.00)	-50.0%
Library and educ media		21,358.71	18,994.55	110,404.00	91,409.45	481.2%
11-000-223-500-000-000	OSS STAFF TRAINING	2,695.00	2,000.00	2,000.00		
	<u>Expense Breakdown for this account</u>					
	Staff - Professional Development	\$0.00	\$0.00	\$2,000.00	\$2,000.00	
	Total Breakdown for 11-000-223-500-000-000	\$0.00	\$0.00	\$2,000.00		
11-000-223-500	Other Purchased Services (400-500 Se	2,695.00	2,000.00	2,000.00	0.00	0.0%
Inst. staff training svcs		2,695.00	2,000.00	2,000.00	0.00	0.0%
11-000-230-100-000-000	SUPERINTENDENT SALARY	165,355.87	156,750.00	110,845.00		
	<u>Expense Breakdown for this account</u>					
	Carol A Fredericks (\$147,794 @ 75%)	\$0.00	\$101,250.00	\$110,845.00	\$9,595.00	
	Total Breakdown for 11-000-230-100-000-000	\$0.00	\$101,250.00	\$110,845.00		
11-000-230-105-000-000	ADMIN ASST TO SUPT SALARY	0.00	0.00	67,000.00		
	<u>Expense Breakdown for this account</u>					
	Kasperkoski, Rose	\$0.00	\$0.00	\$63,500.00	\$63,500.00	
	Kasperkoski, Rose - Additional Duties	\$0.00	\$0.00	\$3,500.00	\$3,500.00	
	Total Breakdown for 11-000-230-105-000-000	\$0.00	\$0.00	\$67,000.00		
11-000-230-109-000-000	TREASURER - SALARY	0.00	0.00	3,600.00		
	<u>Expense Breakdown for this account</u>					
	Krov, Raymond	\$0.00	\$0.00	\$3,600.00	\$3,600.00	
	Total Breakdown for 11-000-230-109-000-000	\$0.00	\$0.00	\$3,600.00		
11-000-230-100	Salaries	165,355.87	156,750.00	181,445.00	24,695.00	15.8%
11-000-230-220-000-000	SOCIAL SECURITY	4,638.36	5,000.00	5,500.00		
11-000-230-220	OSS- Library-SS	4,638.36	5,000.00	5,500.00	500.00	10.0%
11-000-230-241-000-000	PERS LIABILITY	0.00	8,000.00	4,000.00		
11-000-230-241	OSS_GEn ADm -AB-Other Ret	0.00	8,000.00	4,000.00	(4,000.00)	-50.0%
11-000-230-260-000-000	WORKMEN'S COMP	2,190.65	2,234.00	2,500.00		
11-000-230-260	OSS_Gebn Adm-WC	2,190.65	2,234.00	2,500.00	266.00	11.9%
11-000-230-270-000-000	HEALTH/DENTAL BENEFITS	29,058.63	37,089.16	33,555.00		
	<u>Expense Breakdown for this account</u>					
	Health - 1 H/W @ \$27,350	\$0.00	\$0.00	\$27,350.00	\$27,350.00	
	Health - 1 Single @ \$12,300	\$0.00	\$0.00	\$12,300.00	\$12,300.00	
	Dental - 1 Single @ \$525	\$0.00	\$0.00	\$525.00	\$525.00	
	Dental - 1 H/W @ \$880	\$0.00	\$0.00	\$880.00	\$880.00	
	Less EE Contribution	\$0.00	\$0.00	(\$7,500.00)	-\$7,500.00	
	Total Breakdown for 11-000-230-270-000-000	\$0.00	\$0.00	\$33,555.00		
11-000-230-270	OSS Gen Adm- HD	29,058.63	37,089.16	33,555.00	(3,534.16)	-9.5%
11-000-230-290-000-000	OTHER EE BENEFITS	718.14	1,032.00	1,000.00		
	<u>Expense Breakdown for this account</u>					
	LTD	\$0.00	\$0.00	\$1,000.00	\$1,000.00	
	Total Breakdown for 11-000-230-290-000-000	\$0.00	\$0.00	\$1,000.00		
11-000-230-290	OSS-Gen Am-Other Disabl	718.14	1,032.00	1,000.00	(32.00)	-3.1%

Franklin Township Board of Education Detailed Expense Budget for Fund 10

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Current Expense Fund

AccountNumber	Title	2016 Audited	2017 Current	2018 Proposed	Difference	% Diff.
11-000-230-331-000-000	LEGAL SERVICES	21,970.75	34,712.25	25,000.00		
11-000-230-331	ADM LEGAL SV	21,970.75	34,712.25	25,000.00	(9,712.25)	-28.0%
11-000-230-332-000-000	AUDIT FEES	15,500.00	16,000.00	17,500.00		
11-000-230-332	OSS Gen. Adm Audit	15,500.00	16,000.00	17,500.00	1,500.00	9.4%
11-000-230-339-000-000	OTHER PROF SVCS	17,000.00	5,000.00	5,000.00		
	<u>Expense Breakdown for this account</u>					
	Crime Bond	\$0.00	\$0.00	\$500.00	\$500.00	
	Volunteer AD&D Ins	\$0.00	\$0.00	\$350.00	\$350.00	
	Treasurer Bond	\$0.00	\$0.00	\$450.00	\$450.00	
	Other Ins/Bonds	\$0.00	\$0.00	\$3,700.00	\$3,700.00	
	Total Breakdown for 11-000-230-339-000-000	\$0.00	\$0.00	\$5,000.00		
11-000-230-339	ADM OTH PCH P/S	17,000.00	5,000.00	5,000.00	0.00	0.0%
11-000-230-530-000-000	COMMUNICATION	16,175.55	22,398.31	20,000.00		
	<u>Expense Breakdown for this account</u>					
	Telephone - Century Link	\$0.00	\$0.00	\$12,000.00	\$12,000.00	
	Postage Meter Rental - Neopost	\$0.00	\$0.00	\$750.00	\$750.00	
	Postage Meter Supplies - Neopost	\$0.00	\$0.00	\$500.00	\$500.00	
	Postage	\$0.00	\$0.00	\$6,750.00	\$6,750.00	
	Total Breakdown for 11-000-230-530-000-000	\$0.00	\$0.00	\$20,000.00		
11-000-230-530	Communications/Telephone	16,175.55	22,398.31	20,000.00	(2,398.31)	-10.7%
11-000-230-585-000-000	BOE TRAINING/WKSHP	128.00	1,000.00	1,000.00		
	<u>Expense Breakdown for this account</u>					
	BOE Training	\$0.00	\$0.00	\$500.00	\$500.00	
	BOE Mileage	\$0.00	\$0.00	\$250.00	\$250.00	
	BOE Fingerprinting	\$0.00	\$0.00	\$250.00	\$250.00	
	Total Breakdown for 11-000-230-585-000-000	\$0.00	\$0.00	\$1,000.00		
11-000-230-585	BOE Other Purchased Services	128.00	1,000.00	1,000.00	0.00	0.0%
11-000-230-590-000-000	MISC PURCH SVCS	17,073.71	10,227.00	17,500.00		
	<u>Expense Breakdown for this account</u>					
	Copier Lease - Ricoh	\$0.00	\$0.00	\$5,000.00	\$5,000.00	
	E&O Insurance - SAIF	\$0.00	\$0.00	\$10,000.00	\$10,000.00	
	Legal Ads, Applicant Search	\$0.00	\$0.00	\$2,500.00	\$2,500.00	
	Total Breakdown for 11-000-230-590-000-000	\$0.00	\$0.00	\$17,500.00		
11-000-230-590	Other Purchased Services (400-500 Se	17,073.71	10,227.00	17,500.00	7,273.00	71.1%
11-000-230-610-000-000	ADMIN SUPPLIES	2,194.61	9,800.00	3,500.00		
11-000-230-610	Gen Adm Supplies In House	2,194.61	9,800.00	3,500.00	(6,300.00)	-64.3%
11-000-230-630-000-000	BOE TRAIN/MTG SUPPLIES	0.00	500.00	500.00		
11-000-230-630	Gen Adm BOE Train Supplies	0.00	500.00	500.00	0.00	0.0%
11-000-230-890-000-000	ADMIN MISC EXP	4,887.30	5,150.00	5,000.00		
	<u>Expense Breakdown for this account</u>					
	NJASA Dues	\$0.00	\$0.00	\$2,500.00	\$2,500.00	
	HC Supt Dues	\$0.00	\$0.00	\$500.00	\$500.00	
	Policy Service	\$0.00	\$0.00	\$2,000.00	\$2,000.00	
	Total Breakdown for 11-000-230-890-000-000	\$0.00	\$0.00	\$5,000.00		
11-000-230-890	ADM MISC EXP	4,887.30	5,150.00	5,000.00	(150.00)	-2.9%

Franklin Township Board of Education Detailed Expense Budget for Fund 10

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Current Expense Fund

AccountNumber	Title	2016 Audited	2017 Current	2018 Proposed	Difference	% Diff.
11-000-230-895-000-000	BOE DUES/FEES	3,591.95	4,500.00	4,000.00		
	<u>Expense Breakdown for this account</u>					
	Dues - NJSBA	\$0.00	\$0.00	\$4,000.00	\$4,000.00	
	Total Breakdown for 11-000-230-895-000-000	\$0.00	\$0.00	\$4,000.00		
11-000-230-895	GEN ADM BOE MEMB DUES	3,591.95	4,500.00	4,000.00	(500.00)	-11.1%
Support svc-general admin		300,483.52	319,392.72	327,000.00	7,607.28	2.4%
11-000-240-103-000-000	PRINCIPAL SALARY	36,473.40	44,154.00	65,830.00		
	<u>Expense Breakdown for this account</u>					
	Carol A Fredericks (\$147,794 @ 25%)	\$0.00	\$33,750.00	\$36,950.00	\$3,200.00	
	Carol A Fredericks - Dual Title Stipend	\$0.00	\$0.00	\$5,000.00	\$5,000.00	
	Sophia L. Van Ess (\$95,509 @ 25%)	\$0.00	\$9,363.60	\$23,880.00	\$14,516.40	
	Total Breakdown for 11-000-240-103-000-000	\$0.00	\$43,113.60	\$65,830.00		
11-000-240-103	USS SAL PRINC	36,473.40	44,154.00	65,830.00	21,676.00	49.1%
11-000-240-105-001-000	SCH ADM SAL SECTY	26,098.16	26,002.00	26,651.50		
	<u>Expense Breakdown for this account</u>					
	Rhonda Ranae Pellegrino	\$0.00	\$26,128.82	\$26,651.50	\$522.68	
	Total Breakdown for 11-000-240-105-001-000	\$0.00	\$26,128.82	\$26,651.50		
11-000-240-105-002-000	SUBS - SECRETARY	180.00	1,061.00	1,200.00		
11-000-240-105	USS SAL SC/CL	26,278.16	27,063.00	27,851.50	788.50	2.9%
11-000-240-220-000-000	SOCIAL SECURUTY	1,975.83	2,300.00	2,000.00		
11-000-240-220	OSS-Sch Adm-AB_SS	1,975.83	2,300.00	2,000.00	(300.00)	-13.0%
11-000-240-241-000-000	PERS LIABILITY	0.00	3,500.00	2,000.00		
11-000-240-241	OSS- Sch Adm- ORB	0.00	3,500.00	2,000.00	(1,500.00)	-42.9%
11-000-240-260-000-000	WORKMEN'S COMP	637.80	651.00	650.00		
11-000-240-260	OSS- Sch Adm- WC	637.80	651.00	650.00	(1.00)	-0.2%
11-000-240-270-000-000	HEALTH/DENTAL BENEFITS	8,644.32	12,239.27	6,750.00		
	<u>Expense Breakdown for this account</u>					
	Health - 1 H/W @ 25%	\$0.00	\$0.00	\$6,500.00	\$6,500.00	
	Dental - 1 H/W @ 25%	\$0.00	\$0.00	\$250.00	\$250.00	
	Total Breakdown for 11-000-240-270-000-000	\$0.00	\$0.00	\$6,750.00		
11-000-240-270	Oss- Sch Adm- AB-H/D	8,644.32	12,239.27	6,750.00	(5,489.27)	-44.8%
11-000-240-290-000-000	OTHER EE BENEFITS	(18.21)	124.00	125.00		
11-000-240-290	OSS- Sch Adn- Other disabil	(18.21)	124.00	125.00	1.00	0.8%
11-000-240-500-000-000	ADMIN TRAVEL	0.00	0.00	250.00		
11-000-240-500	Other Purchased Services (400-500 Se	0.00	0.00	250.00	250.00	NEW
11-000-240-600-000-000	SCH ADMIN SUPPLIES	1,506.01	529.22	500.00		
	<u>Expense Breakdown for this account</u>					
	Office Supplies	\$0.00	\$0.00	\$500.00	\$500.00	
	Total Breakdown for 11-000-240-600-000-000	\$0.00	\$0.00	\$500.00		
11-000-240-600	USS SUP/MAT	1,506.01	529.22	500.00	(29.22)	-5.5%
Support svc-school admin		75,497.31	90,560.49	105,956.50	15,396.01	17.0%

Franklin Township Board of Education Detailed Expense Budget for Fund 10

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Current Expense Fund

AccountNumber	Title	2016 <u>Audited</u>	2017 <u>Current</u>	2018 <u>Proposed</u>	<u>Difference</u>	<u>% Diff.</u>
11-000-251-100-000-000	BUSINESS OFFICE SAL	145,006.10	142,800.00	152,470.00		
	<u>Expense Breakdown for this account</u>					
	Patricia A Martucci	\$0.00	\$125,000.00	\$127,500.00	\$2,500.00	
	Kimberly A Schuler	\$0.00	\$53,500.00	\$54,570.00	\$1,070.00	
	Hampton - Shared Service	\$0.00	\$0.00	(\$29,600.00)	-\$29,600.00	
	Total Breakdown for 11-000-251-100-000-000	\$0.00	\$178,500.00	\$152,470.00		
11-000-251-100	Salaries	145,006.10	142,800.00	152,470.00	9,670.00	6.8%
11-000-251-220-000-000	SOCIAL SECURITY	4,623.07	0.00	4,200.00		
	<u>Expense Breakdown for this account</u>					
	FICA .0765%	\$0.00	\$0.00	\$4,200.00	\$4,200.00	
	Total Breakdown for 11-000-251-220-000-000	\$0.00	\$0.00	\$4,200.00		
11-000-251-220	Oss Central Serv -AB-SS	4,623.07	0.00	4,200.00	4,200.00	NEW
11-000-251-241-000-000	PERS LIABILITY	0.00	0.00	2,000.00		
11-000-251-241	OSS Central Serv-Ab-SS	0.00	0.00	2,000.00	2,000.00	NEW
11-000-251-260-000-000	WORKMEN'S COMP	1,462.10	2,000.00	1,500.00		
11-000-251-260	OSS Central Serv-WC	1,462.10	2,000.00	1,500.00	(500.00)	-25.0%
11-000-251-270-000-000	HEALTH/DENTAL BENEFITS	43,414.69	39,757.25	32,055.00		
	<u>Expense Breakdown for this account</u>					
	Health - 1 Single @ \$12,300	\$0.00	\$0.00	\$12,300.00	\$12,300.00	
	Health - 1 H/W @ \$27,350	\$0.00	\$0.00	\$27,350.00	\$27,350.00	
	Dental - 1 Single @ \$525	\$0.00	\$0.00	\$525.00	\$525.00	
	Dental - 1 H/W @ \$880	\$0.00	\$0.00	\$880.00	\$880.00	
	EE Contribution	\$0.00	\$0.00	(\$9,000.00)	-\$9,000.00	
	Total Breakdown for 11-000-251-270-000-000	\$0.00	\$0.00	\$32,055.00		
11-000-251-270	OSS Central Serv- H/d	43,414.69	39,757.25	32,055.00	(7,702.25)	-19.4%
11-000-251-290-000-000	OTHER EE BENEFITS	770.44	1,527.80	850.00		
	<u>Expense Breakdown for this account</u>					
	Martucci - LTD	\$0.00	\$0.00	\$600.00	\$600.00	
	Schuler - LTD	\$0.00	\$0.00	\$250.00	\$250.00	
	Total Breakdown for 11-000-251-290-000-000	\$0.00	\$0.00	\$850.00		
11-000-251-290	OSS Central Serv-other Disabil	770.44	1,527.80	850.00	(677.80)	-44.4%
11-000-251-330-000-000	PURCH PROF SVCS	16,555.98	16,194.29	17,500.00		
	<u>Expense Breakdown for this account</u>					
	Accounting Software - CDK	\$0.00	\$0.00	\$4,000.00	\$4,000.00	
	Personnel Software - CDK	\$0.00	\$0.00	\$4,500.00	\$4,500.00	
	Payroll Services - R&L	\$0.00	\$0.00	\$5,500.00	\$5,500.00	
	Asset Inventory - physical inventory as per audit	\$0.00	\$0.00	\$2,500.00	\$2,500.00	
	SBA Bond	\$0.00	\$0.00	\$1,000.00	\$1,000.00	
	Total Breakdown for 11-000-251-330-000-000	\$0.00	\$0.00	\$17,500.00		
11-000-251-330	Central Svc Bus Purch Prof Svc	16,555.98	16,194.29	17,500.00	1,305.71	8.1%
11-000-251-500-000-000	Admin Travel	111.58	0.00	500.00		
	<u>Expense Breakdown for this account</u>					
	Mileage Reimbursement - District Travel	\$0.00	\$0.00	\$250.00	\$250.00	
	Mileage/Tolls etc. SBA/BS Conference	\$0.00	\$0.00	\$250.00	\$250.00	
	Total Breakdown for 11-000-251-500-000-000	\$0.00	\$0.00	\$500.00		
11-000-251-592	Other Purchased Services (400-500 Se	111.58	0.00	500.00	500.00	NEW

Franklin Township Board of Education Detailed Expense Budget for Fund 10

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Current Expense Fund

AccountNumber	Title	2016 Audited	2017 Current	2018 Proposed	Difference	% Diff.
11-000-251-600-000-000	BUSINESS SUPPLIES	3,358.90	3,306.21	3,250.00		
	<u>Expense Breakdown for this account</u>					
	Gann Law Books	\$0.00	\$0.00	\$250.00	\$250.00	
	Checks & PO's - bank paid	\$0.00	\$0.00	\$0.00	\$0.00	
	Office Supplies	\$0.00	\$0.00	\$3,000.00	\$3,000.00	
	Total Breakdown for 11-000-251-600-000-000	\$0.00	\$0.00	\$3,250.00		
11-000-251-600	Central Svs Bus Supplies	3,358.90	3,306.21	3,250.00	(56.21)	-1.7%
11-000-251-890-000-000	MISC EXP/DUES	2,493.34	2,975.84	2,650.00		
	<u>Expense Breakdown for this account</u>					
	NJASBO Dues	\$0.00	\$0.00	\$1,000.00	\$1,000.00	
	HWASBO Dues	\$0.00	\$0.00	\$150.00	\$150.00	
	ASBO Int'l Dues	\$0.00	\$0.00	\$250.00	\$250.00	
	Professional Development Subscription	\$0.00	\$0.00	\$750.00	\$750.00	
	SBA/BS Conference/Hotel & Registration	\$0.00	\$0.00	\$500.00	\$500.00	
	Total Breakdown for 11-000-251-890-000-000	\$0.00	\$0.00	\$2,650.00		
11-000-251-890	Central Svs Bus Mis	2,493.34	2,975.84	2,650.00	(325.84)	-10.9%
Centrl Svcs/Bus. Svcs		217,796.20	208,561.39	216,975.00	8,413.61	4.0%
11-000-261-000-606-000	Incr. in Maint Reserve	100,000.00	0.00	525.00		
	<u>Expense Breakdown for this account</u>					
	Interest	\$0.00	\$0.00	\$525.00	\$525.00	
	Total Breakdown for 11-000-261-000-606-000	\$0.00	\$0.00	\$525.00		
11-000-261-000	Increase in Maint. Reserve	100,000.00	0.00	525.00	525.00	NEW
11-000-261-420-000-000	REQ MAINT SVCS	53,194.32	145,838.77	140,400.00		
	<u>Expense Breakdown for this account</u>					
	HVAC Service Contract (Griggs)	\$0.00	\$0.00	\$27,500.00	\$27,500.00	
	HVAC Control/Reair (Direct Digital)	\$0.00	\$0.00	\$3,500.00	\$3,500.00	
	Fire Alarm/Test/Inspection (Cintas)	\$0.00	\$0.00	\$6,000.00	\$6,000.00	
	Fire Alarm Maint/Repair	\$0.00	\$0.00	\$6,500.00	\$6,500.00	
	Boiler Clean/Test/Inspection	\$0.00	\$0.00	\$4,000.00	\$4,000.00	
	Boiler/Pump Repairs/Replacemnt	\$0.00	\$0.00	\$7,500.00	\$7,500.00	
	Septic Pumping/Repair	\$0.00	\$0.00	\$10,000.00	\$10,000.00	
	Water Testing/Sampling	\$0.00	\$0.00	\$5,000.00	\$5,000.00	
	Security Alarm Monitoring	\$0.00	\$0.00	\$500.00	\$500.00	
	Security Alarm Maint/Repair	\$0.00	\$0.00	\$1,500.00	\$1,500.00	
	Plumbing Repairs	\$0.00	\$0.00	\$5,000.00	\$5,000.00	
	Lock Repairs	\$0.00	\$0.00	\$500.00	\$500.00	
	HVAC Repair	\$0.00	\$0.00	\$10,000.00	\$10,000.00	
	Roof Maint/Repair	\$0.00	\$0.00	\$3,000.00	\$3,000.00	
	Electrical Maint/Repairs	\$0.00	\$0.00	\$15,000.00	\$15,000.00	
	Fire Extinguisher Insp/Replace	\$0.00	\$0.00	\$3,500.00	\$3,500.00	
	Other Required Maintenance	\$0.00	\$0.00	\$23,900.00	\$23,900.00	
	Lead Testing - as per new law	\$0.00	\$0.00	\$7,500.00	\$7,500.00	
	Total Breakdown for 11-000-261-420-000-000	\$0.00	\$0.00	\$140,400.00		
11-000-261-420	Required Maintenance	53,194.32	145,838.77	140,400.00	(5,438.77)	-3.7%
11-000-261-610-000-000	REQ MAINT SUPPLIES	10,081.64	25,820.83	12,000.00		
	<u>Expense Breakdown for this account</u>					
	Maintenance Supplies	\$0.00	\$0.00	\$12,000.00	\$12,000.00	
	Total Breakdown for 11-000-261-610-000-000	\$0.00	\$0.00	\$12,000.00		
11-000-261-610	Req. Maint: Supplies	10,081.64	25,820.83	12,000.00	(13,820.83)	-53.5%

Franklin Township Board of Education Detailed Expense Budget for Fund 10

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Current Expense Fund

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11-000-262-100-001-000	Custodial Salary - Summer Help & O/T	1,865.00	0.00	6,000.00		
	<u>Expense Breakdown for this account</u>					
	Summer Help (2 helpers @ \$12.00 p/hr 25 hrs p/	\$0.00	\$0.00	\$6,000.00	\$6,000.00	
	Total Breakdown for 11-000-262-100-001-000	\$0.00	\$0.00	\$6,000.00		
11-000-262-107-000-000	CAFETERIA AIDES SAL	14,173.40	12,076.55	12,318.00		
	<u>Expense Breakdown for this account</u>					
	Martha Shoudt @ 50%	\$0.00	\$12,076.55	\$12,318.00	\$241.45	
	Total Breakdown for 11-000-262-107-000-000	\$0.00	\$12,076.55	\$12,318.00		
11-000-262-110-000-000	Lawn Maintenance	2,492.50	6,000.00	0.00		
	<u>Expense Breakdown for this account</u>					
	See 11-000-263	\$0.00	\$0.00	\$0.00	\$0.00	
	Total Breakdown for 11-000-262-110-000-000	\$0.00	\$0.00	\$0.00		
11-000-262-100	Salaries	18,530.90	18,076.55	18,318.00	241.45	1.3%
11-000-262-220-000-000	SOCIAL SECURITY	1,371.35	1,200.00	1,500.00		
11-000-262-220	SOCIAL SECURITY	1,371.35	1,200.00	1,500.00	300.00	25.0%
11-000-262-241-000-000	PERS	0.00	2,000.00	500.00		
11-000-262-241	PERS	0.00	2,000.00	500.00	(1,500.00)	-75.0%
11-000-262-300-000-000	PLNT PCH P/T SV	9,350.45	520.00	0.00		
11-000-262-300	PLNT PCH P/T SV	9,350.45	520.00	0.00	(520.00)	-100.0%
11-000-262-420-000-000	CLEAN/REPAIR/MAINT	214,182.66	243,476.67	212,750.00		
	<u>Expense Breakdown for this account</u>					
	ABM Janitorial Services (Yr 2 of 3)	\$0.00	\$0.00	\$190,000.00	\$190,000.00	
	ABM - Overtime	\$0.00	\$0.00	\$5,000.00	\$5,000.00	
	Tri-county - Annual IPM Services	\$0.00	\$0.00	\$250.00	\$250.00	
	Tri-County - Other IPM Services	\$0.00	\$0.00	\$750.00	\$750.00	
	RK Environmental - Annual RTK Survey	\$0.00	\$0.00	\$750.00	\$750.00	
	Republic Services - Garbage/Recycle	\$0.00	\$0.00	\$6,000.00	\$6,000.00	
	Other Cleaning/Repair Services	\$0.00	\$0.00	\$10,000.00	\$10,000.00	
	Total Breakdown for 11-000-262-420-000-000	\$0.00	\$0.00	\$212,750.00		
11-000-262-420	PLNT REP/MAINT	214,182.66	243,476.67	212,750.00	(30,726.67)	-12.6%
11-000-262-520-000-000	INSURANCE	37,948.80	48,397.00	53,000.00		
	<u>Expense Breakdown for this account</u>					
	SAIF - Liability	\$0.00	\$0.00	\$53,000.00	\$53,000.00	
	Total Breakdown for 11-000-262-520-000-000	\$0.00	\$0.00	\$53,000.00		
11-000-262-520	PLNT INSURANCE	37,948.80	48,397.00	53,000.00	4,603.00	9.5%
11-000-262-610-000-000	GENERAL SUPPLIES	12,474.27	5,100.00	8,900.00		
	<u>Expense Breakdown for this account</u>					
	Water - Ready Fresh	\$0.00	\$0.00	\$1,200.00	\$1,200.00	
	NJADP Dues - J Schwar	\$0.00	\$0.00	\$200.00	\$200.00	
	Paint etc.	\$0.00	\$0.00	\$7,500.00	\$7,500.00	
	Total Breakdown for 11-000-262-610-000-000	\$0.00	\$0.00	\$8,900.00		
11-000-262-610	PLNT GEN SUP	12,474.27	5,100.00	8,900.00	3,800.00	74.5%
11-000-262-621-000-000	NATURAL GAS	231.39	3,500.00	500.00		
	<u>Expense Breakdown for this account</u>					
	Propane	\$0.00	\$0.00	\$500.00	\$500.00	
	Total Breakdown for 11-000-262-621-000-000	\$0.00	\$0.00	\$500.00		
11-000-262-621	Energy Natural Gas	231.39	3,500.00	500.00	(3,000.00)	-85.7%

Franklin Township Board of Education Detailed Expense Budget for Fund 10

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Current Expense Fund

AccountNumber	Title	2016 Audited	2017 Current	2018 Proposed	Difference	% Diff.
11-000-262-622-000-000	ELECTRICITY	65,171.49	96,690.17	100,000.00		
	<u>Expense Breakdown for this account</u>					
	JCP&L	\$0.00	\$0.00	\$55,000.00	\$55,000.00	
	Clean Energy Ventures	\$0.00	\$0.00	\$45,000.00	\$45,000.00	
	Total Breakdown for 11-000-262-622-000-000	\$0.00	\$0.00	\$100,000.00		
11-000-262-622	Energy Electricity	65,171.49	96,690.17	100,000.00	3,309.83	3.4%
11-000-262-624-000-000	HEATING OIL	26,978.59	80,000.00	50,000.00		
	<u>Expense Breakdown for this account</u>					
	Heating Oil	\$0.00	\$0.00	\$50,000.00	\$50,000.00	
	Total Breakdown for 11-000-262-624-000-000	\$0.00	\$0.00	\$50,000.00		
11-000-262-624	Energy Oil	26,978.59	80,000.00	50,000.00	(30,000.00)	-37.5%
Operation/maint of plant svc		549,515.86	670,619.99	598,393.00	(72,226.99)	-10.8%
11-000-263-420-000-000	Care and Upkeep of Grounds	31,800.00	31,603.00	23,000.00		
	<u>Expense Breakdown for this account</u>					
	Mower/Salt Spreader Maint/Repair	\$0.00	\$0.00	\$2,500.00	\$2,500.00	
	Lawn Care/Field Care	\$0.00	\$0.00	\$5,000.00	\$5,000.00	
	Ice Melt/Shovels etc	\$0.00	\$0.00	\$5,000.00	\$5,000.00	
	Grass Seed/Plants	\$0.00	\$0.00	\$500.00	\$500.00	
	Track Mulch	\$0.00	\$0.00	\$7,500.00	\$7,500.00	
	Diesel Fuel - Mower/Salt Spreader	\$0.00	\$0.00	\$2,500.00	\$2,500.00	
	Total Breakdown for 11-000-263-420-000-000	\$0.00	\$0.00	\$23,000.00		
11-000-263-420	Care and Upkeep of Grounds	31,800.00	31,603.00	23,000.00	(8,603.00)	-27.2%
Care & Upkeep of Grounds		31,800.00	31,603.00	23,000.00	(8,603.00)	-27.2%
11-000-266-104	Resource Officer - Salary	0.00	0.00	0.00	0.00	0%
11-000-266-339-000-000	Other Professional Services	0.00	0.00	850.00		
	<u>Expense Breakdown for this account</u>					
	Security Alarm Monitoring	\$0.00	\$0.00	\$350.00	\$350.00	
	Security Camera Repair/Adjustment	\$0.00	\$0.00	\$500.00	\$500.00	
	Total Breakdown for 11-000-266-339-000-000	\$0.00	\$0.00	\$850.00		
11-000-266-339	Other Professional Services	0.00	0.00	850.00	850.00	NEW
11-000-266-610-000-000	General Supplies	0.00	0.00	250.00		
	<u>Expense Breakdown for this account</u>					
	Visitor Sign In-Out Supplies Etc.	\$0.00	\$0.00	\$250.00	\$250.00	
	Total Breakdown for 11-000-266-610-000-000	\$0.00	\$0.00	\$250.00		
11-000-266-610	General Supplies	0.00	0.00	250.00	250.00	NEW
Security		0.00	0.00	1,100.00	1,100.00	NEW
11-000-270-107-000-000	School Bus Aide Salary	18,254.79	19,584.00	0.00		
11-000-270-107	TRNS SAL HOM/SC	18,254.79	19,584.00	0.00	(19,584.00)	-100.0%
11-000-270-161-000-000	School Bus Driver Spec Ed	0.00	17,199.00	20,000.00		
	<u>Expense Breakdown for this account</u>					
	Carol A Dalrymple	\$0.00	\$17,199.00	\$18,000.00	\$801.00	
	ESY Driver	\$0.00	\$0.00	\$2,000.00	\$2,000.00	
	Total Breakdown for 11-000-270-161-000-000	\$0.00	\$17,199.00	\$20,000.00		
11-000-270-161	School Bus Driver Spec Ed	0.00	17,199.00	20,000.00	2,801.00	16.3%
11-000-270-350-000-000	MANAGEMENT FEES - HCESC	0.00	2,000.00	2,500.00		
11-000-270-350	Management Fee - ESC	0.00	2,000.00	2,500.00	500.00	25.0%

Franklin Township Board of Education Detailed Expense Budget for Fund 10

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Current Expense Fund

AccountNumber	Title	2016 Audited	2017 Current	2018 Proposed	Difference	% Diff.
11-000-270-420-000-000	Transportation Maintenance	1,930.49	3,500.00	3,500.00		
	<u>Expense Breakdown for this account</u>					
	Bus Inspections	\$0.00	\$0.00	\$500.00	\$500.00	
	Bus Repairs	\$0.00	\$0.00	\$3,000.00	\$3,000.00	
	Total Breakdown for 11-000-270-420-000-000	\$0.00	\$0.00	\$3,500.00		
11-000-270-420	TRNS REP/MAINT	1,930.49	3,500.00	3,500.00	0.00	0.0%
11-000-270-443-000-000	Bus Lease Payment	26,255.74	26,255.74	25,000.00		
	<u>Expense Breakdown for this account</u>					
	Global Strategic LLC (Final Pymt)	\$0.00	\$0.00	\$25,000.00	\$25,000.00	
	Total Breakdown for 11-000-270-443-000-000	\$0.00	\$0.00	\$25,000.00		
11-000-270-443	Bus Lease Payment	26,255.74	26,255.74	25,000.00	(1,255.74)	-4.8%
11-000-270-503-000-000	AID IN LIEU	15,470.00	25,355.00	15,000.00		
11-000-270-503	AILO Non Public Students	15,470.00	25,355.00	15,000.00	(10,355.00)	-40.8%
11-000-270-512-000-000	Contract Svc - Trips/Athletic	2,984.80	6,651.27	7,500.00		
11-000-270-512	TRNS CONT OTH	2,984.80	6,651.27	7,500.00	848.73	12.8%
11-000-270-513-000-000	Cont Svc (Home/Sch) - Joint	3,838.90	339,728.07	199,500.00		
	<u>Expense Breakdown for this account</u>					
	NHVRHS - FTS (6 Routes)	\$0.00	\$0.00	\$153,000.00	\$153,000.00	
	Del Val - FTS (2 Routes)	\$0.00	\$0.00	\$45,000.00	\$45,000.00	
	Transportation Routing Fee (DV)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	
	Total Breakdown for 11-000-270-513-000-000	\$0.00	\$0.00	\$199,500.00		
11-000-270-513	TRNS/JOINTURES	3,838.90	339,728.07	199,500.00	(140,228.07)	-41.3%
11-000-270-517-000-000	Cont Svc - ESC Reg Educ	0.00	10,000.00	10,000.00		
	<u>Expense Breakdown for this account</u>					
	HCESC - NonPublic Transportation	\$0.00	\$0.00	\$10,000.00	\$10,000.00	
	Total Breakdown for 11-000-270-517-000-000	\$0.00	\$0.00	\$10,000.00		
11-000-270-517	TRN/ESC/REG	0.00	10,000.00	10,000.00	0.00	0.0%
11-000-270-518-000-000	Cont Svc - ESC Spec Educ	66,813.79	58,903.18	65,000.00		
	<u>Expense Breakdown for this account</u>					
	HCESC - Spec Ed	\$0.00	\$0.00	\$55,000.00	\$55,000.00	
	HCESC - Spec Ed ESY	\$0.00	\$0.00	\$10,000.00	\$10,000.00	
	Total Breakdown for 11-000-270-518-000-000	\$0.00	\$0.00	\$65,000.00		
11-000-270-518	TR-ESC-SPED	66,813.79	58,903.18	65,000.00	6,096.82	10.4%
11-000-270-615-000-000	TRANSP SUPPLIES	343.68	4,620.00	5,000.00		
	<u>Expense Breakdown for this account</u>					
	Gasoline	\$0.00	\$0.00	\$5,000.00	\$5,000.00	
	Total Breakdown for 11-000-270-615-000-000	\$0.00	\$0.00	\$5,000.00		
11-000-270-615	TRANSP SUPPLIES	343.68	4,620.00	5,000.00	380.00	8.2%
Student transportation svcs		135,892.19	513,796.26	353,000.00	(160,796.26)	-31.3%
11-000-291-220-000-000	SOCIAL SECURITY	11,384.54	25,570.10	9,350.00		
	<u>Expense Breakdown for this account</u>					
	CoCurricular FICA	\$0.00	\$0.00	\$1,250.00	\$1,250.00	
	Athletic FICA	\$0.00	\$0.00	\$1,500.00	\$1,500.00	
	Summer School FICA	\$0.00	\$0.00	\$1,600.00	\$1,600.00	
	Other Fica	\$0.00	\$0.00	\$5,000.00	\$5,000.00	
	Total Breakdown for 11-000-291-220-000-000	\$0.00	\$0.00	\$9,350.00		
11-000-291-220	UB/EB/SS CON	11,384.54	25,570.10	9,350.00	(16,220.10)	-63.4%

Franklin Township Board of Education Detailed Expense Budget for Fund 10

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Current Expense Fund

<u>AccountNumber</u>	<u>Title</u>	2016 <u>Audited</u>	2017 <u>Current</u>	2018 <u>Proposed</u>	<u>Difference</u>	<u>% Diff</u>
11-000-291-241-000-000	PERS LIABILITY	0.00	53,322.52	0.00		
11-000-291-241	UB/EB/OTH RET	0.00	53,322.52	0.00	(53,322.52)	-100.0%
11-000-291-249-000-000	DCRP LIABILITY	0.00	3,000.00	1,500.00		
	<u>Expense Breakdown for this account</u>					
	Payroll - ER Contribution	\$0.00	\$0.00	\$1,000.00	\$1,000.00	
	Pension - Life/LTD	\$0.00	\$0.00	\$500.00	\$500.00	
	Total Breakdown for 11-000-291-249-000-000	\$0.00	\$0.00	\$1,500.00		
11-000-291-249	DCRP LIABILITY	0.00	3,000.00	1,500.00	(1,500.00)	-50.0%
11-000-291-250-000-000	UNEMPLOYMENT COMP	0.00	10,000.00	0.00		
11-000-291-250	UNEMPLOYMENT COMP	0.00	10,000.00	0.00	(10,000.00)	-100.0%
11-000-291-260-000-000	WORKMEN'S COMP	153.30	0.00	0.00		
11-000-291-260	UB/EB/WORK COMP	153.30	0.00	0.00	0.00	0%
11-000-291-270	UB/EB/HEALTH	0.00	0.00	0.00	0.00	0%
11-000-291-290-000-000	OTHER EE BENEFITS	0.00	0.00	4,750.00		
	<u>Expense Breakdown for this account</u>					
	FSA Administration Fee	\$0.00	\$0.00	\$750.00	\$750.00	
	COBRA Administration Fee	\$0.00	\$0.00	\$1,000.00	\$1,000.00	
	Other Benefits Admin Fee	\$0.00	\$0.00	\$3,000.00	\$3,000.00	
	Total Breakdown for 11-000-291-290-000-000	\$0.00	\$0.00	\$4,750.00		
11-000-291-290	Other Employee Benefits	0.00	0.00	4,750.00	4,750.00	NEW
Employee Benefits		11,537.84	91,892.62	15,600.00	(76,292.62)	-83.0%
Totals For Fund 11, Current Expense Fund:		5,520,609.99	6,322,461.41	6,027,992.16	(294,469.25)	-4.7%

Franklin Township Board of Education Detailed Expense Budget for Fund 10

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Capital Outlay Fund		2016	2017	2018	Difference	% Diff.
<u>AccountNumber</u>	<u>Title</u>	<u>Audited</u>	<u>Current</u>	<u>Proposed</u>		
12-001-604-000-000-000	Incr in Capital Reserve	100,331.15	0.00	0.00		
12-001-604-000	Increase in Capital Reserve	100,331.15	0.00	0.00	0.00	0%
12-120-100-730-000-000	K-5 Instruction Equipment	0.00	0.00	15,000.00		
	<u>Expense Breakdown for this account</u>					
	Smart Boards	\$0.00	\$0.00	\$15,000.00	\$15,000.00	
	Total Breakdown for 12-120-100-730-000-000	\$0.00	\$0.00	\$15,000.00		
12-120-100-730	EQ REG 1-5	0.00	0.00	15,000.00	15,000.00	NEW
12-000-263-730-000-000	Care and Upkeep of Grounds	0.00	2,500.00	0.00		
12-000-263-730	Care and Upkeep of Grounds	0.00	2,500.00	0.00	(2,500.00)	-100.0%
		100,331.15	2,500.00	15,000.00	12,500.00	500.0%
12-000-100-730-000-000	EQUIP/INSTRUCT	27,864.38	86,105.00	0.00		
	<u>Expense Breakdown for this account</u>					
	Playground Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
	Fitness Stations	\$0.00	\$0.00	\$0.00	\$0.00	
	Total Breakdown for 12-000-100-730-000-000	\$0.00	\$0.00	\$0.00		
12-000-100-730	UE INSTRUCTION	27,864.38	86,105.00	0.00	(86,105.00)	-100.0%
12-000-230-730-000-000	SS- EQUIP	24,488.30	27,500.00	0.00		
12-000-230-730	UE GEN ADMIN	24,488.30	27,500.00	0.00	(27,500.00)	-100.0%
12-000-260-730-000-000	U.E.Op/maint plant-equip	0.00	7,600.00	0.00		
12-000-260-730	UE PLANT	0.00	7,600.00	0.00	(7,600.00)	-100.0%
Equip		52,352.68	121,205.00	0.00	(121,205.00)	-100.0%
12-000-400-450-000-000	CONST SVCS	0.00	0.00	100,000.00		
	<u>Expense Breakdown for this account</u>					
	HVAC Controls	\$0.00	\$0.00	\$100,000.00	\$100,000.00	
	Total Breakdown for 12-000-400-450-000-000	\$0.00	\$0.00	\$100,000.00		
12-000-400-450	CONST SVCS	0.00	0.00	100,000.00	100,000.00	NEW
12-000-400-896-000-000	Assessment on Debt Service for	36,136.00	36,136.00	36,136.00		
12-000-400-896	Assessment on Debt Service for SDA f	36,136.00	36,136.00	36,136.00	0.00	0.0%
12-000-400-932	Transfer to Capital Projects	0.00	0.00	0.00	0.00	0%
Facil acquis/const		36,136.00	36,136.00	136,136.00	100,000.00	276.7%
Totals For Fund 12, Capital Outlay Fund:		188,819.83	159,841.00	151,136.00	(8,705.00)	-5.4%
Grand Totals for Fund 10:		5,709,429.82	6,482,302.41	6,179,128.16	(303,174.25)	-4.7%