

2026-2027 Initial Budget Development						
2025-2026 Budget Categories	% of Total Budget			Est. Increase		Estimated 26-27 Budget Increase
25-26 Budgeted Salaries	56.59%	\$106,343,074.00		Contractual		3,658,725.51
25-26 Health Benefits	15.91%	\$35,506,494.00		15.00%		\$5,325,974.10
-Less Employee Contribution		-\$5,600,000.00		5.00%		(280,000.00)
25-26 Transportation Routes	5.83%	\$10,961,315.00		3.57%		\$391,318.95
25-26 Custodial Contract	3.12%	\$5,857,406.00		3.80%		\$222,581.43
25-26 Budgeted Tuitions	3.34%	\$6,280,212.00		5.00%		\$314,010.60
TOTALS	84.80%					\$9,632,610.58 (A)
2026-2027 Tax Levy Cap of 2%						\$3,320,561.02 (B)
Remaining Banked Cap from 25/26						\$1,561,784.00 (C)
Budget Deficit						(4,750,265.56) (B+C-A)

Grade	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
Half K and PK	367	355	305	371	362	354	343	220
Full Day K	0	0	0	0	0	0	0	114
1	508	528	479	475	505	481	469	456
2	555	509	525	505	489	504	483	465
3	535	560	495	532	480	491	502	488
4	591	539	554	488	532	493	489	483
5	583	597	527	545	491	524	494	473
6	599	591	608	540	542	493	526	499
7	604	601	598	629	558	556	504	528
8	583	604	607	602	634	553	554	499
9	584	591	568	591	580	589	500	481
10	565	552	577	559	559	560	590	502
11	564	573	549	558	557	560	558	601
12	583	562	569	548	543	551	562	561
Sped Elem	411	451	411	432	449	490	494	472
Sped Middle	272	286	260	238	228	233	245	265
Sped High	430	408	402	409	398	406	368	331
Total	8334	8307	8034	8022	7907	7838	7681	7438
		-27	-273	-12	-115	-69	-157	-243
		-0.32%	-3.29%	-0.15%	-1.43%	-0.87%	-2.00%	-3.16%

DRAFT - Bridgewater-Raritan Regional School District 2026-2027 Revenues

	<u>ADOPTED</u> <u>2023-24</u> <u>BUDGET</u>	<u>ADOPTED</u> <u>2024-25</u> <u>BUDGET</u>	<u>ADOPTED</u> <u>2025-26</u> <u>BUDGET</u>	<u>TENTATIVE</u> <u>2026-27</u> <u>BUDGET</u>
General Fund:				
<u>Local Sources:</u>				
Local Tax Levy	158,812,045 3.97%	161,988,286 2.00%	166,028,051 2.49%	170,910,396 2.94% includes banked cap - \$1,561,784
Student Activity/Preschool Fees	345,000	175,000	176,000	180,000
Investment/Cap Res Interest	50,000	200,000	300,000	350,000
Facility Rentals	240,000	270,000	270,000	270,000
Miscellaneous	285,000	285,000	335,000	335,000
General Fund Balance	4,500,000	4,250,000	4,000,000	4,000,000
Withdrawal from Maintenance Reserve	-	-	700,000	1,300,000
Total Local Share	<u>164,232,045</u>	<u>167,168,286</u>	<u>171,809,051</u>	<u>177,345,396</u>
<u>State Sources:</u>				
Transportation Aid	1,961,866	2,578,842	4,306,627	4,306,627
Special Education Aid	8,710,498	9,163,399	9,453,875	9,453,875
Equalization Aid	2,018,666	2,018,666	-	-
Extraordinary Aid	515,000	1,015,000	1,015,000	1,030,000
Security Aid	863,918	952,006	1,301,541	1,301,541
SEMI (Spec Ed Medicaid Initiative)	164,454	194,709	30,341	108,864
Total State Aid	<u>14,234,402</u>	<u>15,922,622</u>	<u>16,107,384</u>	<u>16,200,907</u>
Total General Fund	<u>178,466,447</u> 3.78%	<u>183,090,908</u> 2.59%	<u>187,916,435</u> 2.64%	<u>193,546,303</u> 3.00%
	\$6,506,488	\$4,624,461	\$4,825,527	\$5,629,868
				\$194,015,583
				(469,280) Budget Gap

Maximum Allowable Health Care Adjustment - \$2.8 million

BUDGET EXPENDITURES SUMMARY

	2025-26 ADOPTED	2026-2027 TENTATIVE	Difference	%
Expenditure Fund 11				
TUITION	\$6,280,212.00	\$6,669,208.00	\$388,996.00	6.19%
ATTENDANCE/SOCIAL WORK	\$111,862.00	\$115,310.00	\$3,448.00	3.08%
HEALTH SVCS	\$1,823,991.00	\$1,862,359.00	\$38,368.00	2.10%
RELATED SVCS	\$4,105,842.00	\$4,131,273.00	\$25,431.00	0.62%
EXTRAORDINARY SVCS	\$3,767,310.00	\$3,272,760.00	-\$494,550.00	-13.13%
SUPPORT SERVICES	\$8,074,579.00	\$8,010,896.00	-\$63,683.00	-0.79%
IMPROVEMENT OF INSTRUCTION	\$833,336.00	\$865,753.00	\$32,417.00	3.89%
EDUCATIONAL MEDIA SVCS	\$2,521,846.00	\$2,518,293.00	-\$3,553.00	-0.14%
STAFF DEVELOPMENT	\$188,750.00	\$83,750.00	-\$105,000.00	-55.63%
SUPPORT SVCS - DIST. ADMIN	\$2,789,680.00	\$2,860,459.00	\$70,779.00	2.54%
SUPPORT SVCS - SCHOOL ADMIN	\$8,620,663.00	\$8,488,085.00	-\$132,578.00	-1.54%
OPERATIONS & MAINTENANCE	\$16,380,528.00	\$17,085,570.00	\$705,042.00	4.30%
STUDENT TRANSPORTATION SVCS	\$14,535,105.00	\$14,763,889.00	\$228,784.00	1.57%
BUSINESS FUNCTIONS	\$40,682,310.00	\$44,357,550.00	\$3,675,240.00	9.03%
REGULAR ED INSTRUCTION	\$51,193,809.00	\$52,611,139.00	\$1,417,330.00	2.77%
SPECIAL ED INSTRUCTION	\$17,051,150.00	\$17,850,277.00	\$799,127.00	4.69%
BASIC SKILLS/REMEDIAL	\$3,104,671.00	\$2,877,573.00	-\$227,098.00	-7.31%
ESL/BILINGUAL	\$1,941,744.00	\$2,018,614.00	\$76,870.00	3.96%
COCURRICULAR ACTIVITIES	\$518,892.00	\$550,574.00	\$31,682.00	6.11%
ATHLETIC ACTIVITIES	\$1,974,767.00	\$1,987,363.00	\$12,596.00	0.64%
FUND 11 TOTALS	\$186,501,047.00	\$192,980,695.00	\$6,479,648.00	3.47%
Expenditure Fund 12				
EQUIPMENT - TRANSPORTATION	\$265,500.00	\$285,000.00	\$19,500.00	7.34%
CONSTRUCTION PROJECTS	\$1,148,888.00	\$748,888.00	-\$400,000.00	-34.82%
CAPITAL RESERVE	\$1,000.00	\$1,000.00	\$0.00	0.00%
FUND 12 TOTALS	\$1,415,388.00	\$1,034,888.00	-\$380,500.00	-26.88%
GENERAL FUND TOTAL	\$187,916,435.00	\$194,015,583.00	\$6,099,148.00	3.25%

Budget Comparison Report

Bridgewater Raritan BOE

Page 1 of 45

Current budget year Started 7/1/2025

Current budget year column includes adjustments thru 6/30/2026

02/18/26 16:57

Starting account 1#-###-###-###-##-##

Ending account 1#-###-###-###-##-##

All Users

		<u>2026 Orders</u>	<u>2026 Original Budg</u>	<u>2026 Adjusted Budg</u>	<u>2027 Future Budg</u>	<u>Column 2 Difference</u>	<u>% chg</u>
FUND 10 GENERAL FUND							
10-000-100-560-00-30	Tuition-Charter Schools	\$122,869.00	\$107,514.00	\$122,869.00	<u>\$135,000.00</u>	\$27,486.00	25.57%
	<i>Charter Enrollment- 5 Students</i>		<i>\$135,000.00</i>	<i>X 1 =</i>	<i>\$135,000.00</i>		
	FUND Total	\$122,869.00	\$107,514.00	\$122,869.00	\$135,000.00	\$27,486.00	25.57%
FUND 11 GENERAL CURRENT EXPENSE							
11-000-100-561-00-35	Tuition - NJ Public Regular Ed	\$0.00	\$88,196.00	\$77,616.00	<u>\$72,000.00</u>	(\$16,196.00)	-18.36%
	<i>SCESC - Alt HS</i>		<i>\$72,000.00</i>	<i>X 1 =</i>	<i>\$72,000.00</i>		
11-000-100-562-00-35	Tuition - NJ Public Special Ed	\$1,396,530.79	\$1,778,474.00	\$1,430,355.92	<u>\$1,902,560.00</u>	\$124,086.00	6.98%
	<i>See list</i>		<i>\$1,752,560.00</i>	<i>X 1 =</i>	<i>\$1,752,560.00</i>		
	<i>Contingency</i>		<i>\$150,000.00</i>	<i>X 1 =</i>	<i>\$150,000.00</i>		
11-000-100-563-00-35	Tuition - County Vo/Tech Regul	\$174,417.00	\$310,000.00	\$230,000.00	<u>\$258,300.00</u>	(\$51,700.00)	-16.68%
	<i>See list</i>		<i>\$258,300.00</i>	<i>X 1 =</i>	<i>\$258,300.00</i>		
11-000-100-564-00-35	Tuition - County Vo/Tech Speci	\$43,130.00	\$32,550.00	\$43,130.00	<u>\$103,932.00</u>	\$71,382.00	219.30%
	<i>See list</i>		<i>\$103,932.00</i>	<i>X 1 =</i>	<i>\$103,932.00</i>		
11-000-100-566-00-35	Tuition - NJ Private Special E	\$3,546,355.73	\$3,958,888.00	\$3,744,208.14	<u>\$3,527,936.00</u>	(\$430,952.00)	-10.89%
	<i>See list</i>		<i>\$4,712,936.00</i>	<i>X 1 =</i>	<i>\$4,712,936.00</i>		
	<i>Prior year tuition adjustments</i>		<i>\$100,000.00</i>	<i>X 1 =</i>	<i>\$100,000.00</i>		
	<i>Less charged to IDEA</i>		<i>(\$1,635,000.00)</i>	<i>X 1 =</i>	<i>(\$1,635,000.00)</i>		
	<i>Contingency/New placements</i>		<i>\$350,000.00</i>	<i>X 1 =</i>	<i>\$350,000.00</i>		
11-000-100-568-00-35	Tuition - NJ State Facilities	\$328,738.08	\$4,590.00	\$352,708.08	<u>\$669,480.00</u>	\$664,890.00	4485.62%
	<i>State Facilities</i>		<i>\$669,480.00</i>	<i>X 1 =</i>	<i>\$669,480.00</i>		
	TUITION FOR INSTRUCTION	\$5,612,040.60	\$6,280,212.00	\$6,000,887.14	\$6,669,208.00	\$388,996.00	6.19%
11-000-211-104-00-35	Attendance-Registrar	\$109,862.00	\$109,862.00	\$109,862.00	<u>\$113,310.00</u>	\$3,448.00	3.14%
	<i>Registrar/Attendance officer</i>		<i>\$113,310.00</i>	<i>X 1 =</i>	<i>\$113,310.00</i>		
11-000-211-580-00-35	Attendance & Social Workers Tr	\$399.74	\$2,000.00	\$2,000.00	<u>\$2,000.00</u>	\$0.00	0.00%
	<i>Travel Expense</i>		<i>\$2,000.00</i>	<i>X 1 =</i>	<i>\$2,000.00</i>		
	ATTENDANCE AND SOCIAL WORK SVC	\$110,261.74	\$111,862.00	\$111,862.00	\$115,310.00	\$3,448.00	3.08%
11-000-213-104-00-00	Nurse Coordinator's Stipend	\$32,340.00	\$138,340.00	\$32,340.00	<u>\$72,420.00</u>	(\$65,920.00)	-47.65%
	<i>Nurse Coordinator stipend</i>		<i>\$1,020.00</i>	<i>X 1 =</i>	<i>\$1,020.00</i>		
	<i>ESY</i>		<i>\$28,560.00</i>	<i>X 1 =</i>	<i>\$28,560.00</i>		
	<i>IHP summer</i>		<i>\$42,840.00</i>	<i>X 1 =</i>	<i>\$42,840.00</i>		
11-000-213-104-00-02	Nurse's Salaries - Adamsville	\$100,031.00	\$100,031.00	\$100,031.00	<u>\$101,263.00</u>	\$1,232.00	1.23%
	<i>Nurse</i>		<i>\$101,263.00</i>	<i>X 1 =</i>	<i>\$101,263.00</i>		
11-000-213-104-00-04	Nurse's Salaries - Bradley Gar	\$69,143.00	\$69,143.00	\$69,143.00	<u>\$75,238.00</u>	\$6,095.00	8.82%
	<i>Nurse</i>		<i>\$75,238.00</i>	<i>X 1 =</i>	<i>\$75,238.00</i>		
11-000-213-104-00-06	Nurse's Salaries - Crim	\$67,926.00	\$67,926.00	\$67,926.00	<u>\$74,263.00</u>	\$6,337.00	9.33%
	<i>Nurse</i>		<i>\$74,263.00</i>	<i>X 1 =</i>	<i>\$74,263.00</i>		
11-000-213-104-00-08	Nurse's Salaries - Hamilton	\$100,031.00	\$100,031.00	\$100,031.00	<u>\$101,263.00</u>	\$1,232.00	1.23%
	<i>Nurse</i>		<i>\$101,263.00</i>	<i>X 1 =</i>	<i>\$101,263.00</i>		
11-000-213-104-00-10	Nurse's Salaries - Kennedy	\$95,592.00	\$95,592.00	\$95,592.00	<u>\$99,738.00</u>	\$4,146.00	4.34%
	<i>Nurse</i>		<i>\$99,738.00</i>	<i>X 1 =</i>	<i>\$99,738.00</i>		
11-000-213-104-00-11	Nurse Salaries - Milltown Sch.	\$91,604.00	\$91,604.00	\$91,604.00	<u>\$95,838.00</u>	\$4,234.00	4.62%
	<i>Nurse</i>		<i>\$95,838.00</i>	<i>X 1 =</i>	<i>\$95,838.00</i>		

Budget Comparison Report

Bridgewater Raritan BOE

Page 2 of 45

Current budget year Started 7/1/2025

Current budget year column includes adjustments thru 6/30/2026

02/18/26 16:57

Starting account 1#-###-###-###-##-##

Ending account 1#-###-###-###-##-##

All Users

		2026	2026	2026	2027	Column 2	
		Orders	Original Budg	Adjusted Budg	Future Budg	Difference	% chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-213-104-00-12	Nurse's Salaries - Van Holten	\$29,418.40	\$72,666.00	\$29,418.40	<u>\$78,838.00</u>	\$6,172.00	8.49%
	<i>Nurse</i>		\$78,838.00	X 1 =	\$78,838.00		
11-000-213-104-00-14	Nurse's Salaries - Eisenhower	\$81,580.00	\$81,580.00	\$81,580.00	<u>\$86,838.00</u>	\$5,258.00	6.45%
	<i>Nurse</i>		\$86,838.00	X 1 =	\$86,838.00		
11-000-213-104-00-16	Nurse's Salaries - Hillside	\$75,261.00	\$75,261.00	\$75,261.00	<u>\$110,413.00</u>	\$35,152.00	46.71%
	<i>Nurse</i>		\$110,413.00	X 1 =	\$110,413.00		
11-000-213-104-00-17	Nurse's Salaries - Middle Scho	\$189,190.00	\$189,190.00	\$189,190.00	<u>\$194,555.00</u>	\$5,365.00	2.84%
	<i>Nurse 2 FTE</i>		\$194,555.00	X 1 =	\$194,555.00		
11-000-213-104-00-18	Nurse's Salaries - High School	\$249,129.00	\$249,129.00	\$249,129.00	<u>\$263,414.00</u>	\$14,285.00	5.73%
	<i>Nurse 3 FTE</i>		\$263,414.00	X 1 =	\$263,414.00		
11-000-213-104-00-34	Nurse Substitutes Salaries	\$120,000.00	\$120,000.00	\$120,000.00	<u>\$115,000.00</u>	(\$5,000.00)	-4.17%
	<i>Substitute nurses</i>		\$115,000.00	X 1 =	\$115,000.00		
11-000-213-105-00-02	Health Office Clerk/Typist Sal	\$0.00	\$12,853.00	\$12,853.00	<u>\$0.00</u>	(\$12,853.00)	-100.00%
11-000-213-105-00-04	Health Office Clerk/Typist Sal	\$44,565.00	\$44,565.00	\$44,565.00	<u>\$45,122.00</u>	\$557.00	1.25%
	<i>Primary Nurse secretary D 1FTE</i>		\$45,122.00	X 1 =	\$45,122.00		
11-000-213-105-00-06	Health Office Clerk/Typist Sal	\$36,223.00	\$36,223.00	\$36,223.00	<u>\$0.00</u>	(\$36,223.00)	-100.00%
11-000-213-105-00-08	Health Office Clerk/Typist Sal	\$0.00	\$13,243.00	\$13,243.00	<u>\$0.00</u>	(\$13,243.00)	-100.00%
11-000-213-105-00-16	Health Office Clerk/Typist Sal	\$20,135.00	\$20,135.00	\$20,135.00	<u>\$21,327.00</u>	\$1,192.00	5.92%
	<i>Health office secretary D .5 FTE</i>		\$21,327.00	X 1 =	\$21,327.00		
11-000-213-105-00-17	Health Office Clerk/Typist Sal	\$61,688.00	\$61,688.00	\$61,688.00	<u>\$65,341.00</u>	\$3,653.00	5.92%
	<i>Health office Secretary B-1 FTE</i>		\$65,341.00	X 1 =	\$65,341.00		
11-000-213-105-00-18	Health Office Clerk/Typist Sal	\$40,270.00	\$40,270.00	\$40,270.00	<u>\$67,237.00</u>	\$26,967.00	66.97%
	<i>Health Office secretary D -1.6 FTE</i>		\$67,237.00	X 1 =	\$67,237.00		
11-000-213-330-00-00	Purchased Professional Health	\$190,073.55	\$72,750.00	\$230,997.60	<u>\$123,250.00</u>	\$50,500.00	69.42%
	<i>School Physician allocation</i>		\$40,000.00	X 1 =	\$40,000.00		
	<i>CPR/AED certifications</i>		\$2,250.00	X 1 =	\$2,250.00		
	<i>Medical waste disposal</i>		\$5,000.00	X 1 =	\$5,000.00		
	<i>Contract Nurse</i>		\$50,000.00	X 1 =	\$50,000.00		
	<i>SNAP software</i>		\$26,000.00	X 1 =	\$26,000.00		
11-000-213-610-00-00	Health Office Supplies - Distr	\$14,601.97	\$38,575.00	\$38,575.00	<u>\$33,575.00</u>	(\$5,000.00)	-12.96%
	<i>Fitnessgram renewal</i>		\$3,575.00	X 1 =	\$3,575.00		
	<i>AED batteries/pads</i>		\$4,000.00	X 1 =	\$4,000.00		
	<i>AED replacement</i>		\$20,000.00	X 1 =	\$20,000.00		
	<i>Epi Pens</i>		\$6,000.00	X 1 =	\$6,000.00		
11-000-213-610-00-02	Health Office Supplies - Adams	\$1,386.00	\$1,386.00	\$1,386.00	<u>\$1,197.00</u>	(\$189.00)	-13.64%
	<i>Supplies</i>		\$3.50 ppa	X 342 =	\$1,197.00		
11-000-213-610-00-04	Health Office Supplies - Bradl	\$744.75	\$840.00	\$840.00	<u>\$805.00</u>	(\$35.00)	-4.17%
	<i>Supplies</i>		\$3.50 ppa	X 230 =	\$805.00		
11-000-213-610-00-06	Health Office Supplies - Crim	\$639.19	\$1,188.00	\$1,188.00	<u>\$1,120.00</u>	(\$68.00)	-5.72%
	<i>Supplies</i>		\$3.50 ppa	X 320 =	\$1,120.00		
11-000-213-610-00-08	Health Office Supplies - Hamil	\$1,318.36	\$1,386.00	\$1,386.00	<u>\$1,344.00</u>	(\$42.00)	-3.03%
	<i>Supplies</i>		\$3.50 ppa	X 384 =	\$1,344.00		

Budget Comparison Report

Bridgewater Raritan BOE

Page 3 of 45

Current budget year Started 7/1/2025

Current budget year column includes adjustments thru 6/30/2026

02/18/26 16:57

Starting account 1#-###-###-###-##-##

Ending account 1#-###-###-###-##-##

All Users

		2026 Orders	2026 Original Budg	2026 Adjusted Budg	2027 Future Budg	Column 2 Difference	% chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-213-610-00-10	Health Office Supplies - Kenne <i>Supplies</i>	\$1,294.99	\$1,296.00	\$1,296.00	\$1,211.00	(\$85.00)	-6.56%
			\$3.50 ppa	X 346 =	\$1,211.00		
11-000-213-610-00-11	Health Office Supplies-Milltow <i>Supplies</i>	\$1,472.40	\$1,044.00	\$1,503.19	\$854.00	(\$190.00)	-18.20%
			\$3.50 ppa	X 244 =	\$854.00		
11-000-213-610-00-12	Health Office Supplies - Van H <i>Supplies</i>	\$587.00	\$930.00	\$930.00	\$1,134.00	\$204.00	21.94%
			\$3.50 ppa	X 324 =	\$1,134.00		
11-000-213-610-00-14	Health Office Supplies - Eisen <i>Supplies</i>	\$1,363.68	\$1,884.00	\$1,884.00	\$2,093.00	\$209.00	11.09%
			\$3.50 ppa	X 598 =	\$2,093.00		
11-000-213-610-00-16	Health Office Supplies - Hills <i>Supplies</i>	\$1,964.61	\$1,710.00	\$1,974.99	\$1,869.00	\$159.00	9.30%
			\$3.50 ppa	X 534 =	\$1,869.00		
11-000-213-610-00-17	Health Office Supplies - Middl <i>Supplies</i>	\$3,048.47	\$3,660.00	\$3,660.00	\$6,265.00	\$2,605.00	71.17%
			\$3.50 ppa	X 1790 =	\$6,265.00		
11-000-213-610-00-18	Health Office Supplies - High <i>Supplies</i>	\$6,501.53	\$7,872.00	\$7,872.00	\$8,869.00	\$997.00	12.67%
			\$3.50 ppa	X 2534 =	\$8,869.00		
11-000-213-616-00-00	Menstrual Products <i>Feminine Hygiene Products</i>	\$6,982.84	\$10,000.00	\$10,000.00	\$10,665.00	\$665.00	6.65%
			\$4.50 ppa	X 2370 =	\$10,665.00		
	HEALTH SERVICES	\$1,736,105.74	\$1,823,991.00	\$1,833,715.18	\$1,862,359.00	\$38,368.00	2.10%
11-000-216-101-00-35	Teacher's Salaries - Related S <i>Speech Teachers - 20.8 FTE</i> <i>Summer work</i>	\$2,072,655.00	\$2,072,655.00	\$2,072,655.00	\$2,149,506.00	\$76,851.00	3.71%
			\$2,067,906.00	X 1 =	\$2,067,906.00		
			\$81,600.00	X 1 =	\$81,600.00		
11-000-216-110-00-35	Other Salaries - Related Servi <i>Therapists:</i> <i>Behavior Specialists 4 FTE</i> <i>Physical Therapists 2.6 FTE</i> <i>Occupational Therapists 6 FTE</i> <i>Summer work</i>	\$1,339,887.00	\$1,339,887.00	\$1,339,887.00	\$1,284,917.00	(\$54,970.00)	-4.10%
			\$416,460.00	X 1 =	\$416,460.00		
			\$255,729.00	X 1 =	\$255,729.00		
			\$587,728.00	X 1 =	\$587,728.00		
			\$25,000.00	X 1 =	\$25,000.00		
11-000-216-320-00-35	Purchased Professional Service <i>Behaviorists</i> <i>RBT</i> <i>PT/OT</i> <i>CST Prof</i>	\$596,025.17	\$658,000.00	\$636,262.17	\$658,000.00	\$0.00	0.00%
			\$303,000.00	X 1 =	\$303,000.00		
			\$95,000.00	X 1 =	\$95,000.00		
			\$135,000.00	X 1 =	\$135,000.00		
			\$125,000.00	X 1 =	\$125,000.00		
11-000-216-580-00-35	Travel Expense - Related Servi <i>Travel Expense</i>	\$302.44	\$3,000.00	\$3,000.00	\$3,500.00	\$500.00	16.67%
			\$3,500.00	X 1 =	\$3,500.00		
11-000-216-610-00-35	Classroom Supplies - Related S <i>SP Classroom supplies</i> <i>OT/PT Protocols</i> <i>Other</i> <i>Ultimate SLP</i> <i>Everyday Speech Program</i>	\$31,009.05	\$32,300.00	\$32,300.00	\$35,350.00	\$3,050.00	9.44%
			\$17,000.00	X 1 =	\$17,000.00		
			\$5,150.00	X 1 =	\$5,150.00		
			\$1,100.00	X 1 =	\$1,100.00		
			\$3,000.00	X 1 =	\$3,000.00		
			\$9,100.00	X 1 =	\$9,100.00		
	OTH SUPP SVCS - RELATED SVCS	\$4,039,878.66	\$4,105,842.00	\$4,084,104.17	\$4,131,273.00	\$25,431.00	0.62%
11-000-217-106-00-35	Classroom Assistant's Salaries <i>1 to 1 Assistant's Salary - 58.5 FTE</i> <i>ESY</i> <i>Substitutes</i>	\$2,307,872.70	\$3,049,233.00	\$2,339,096.20	\$2,320,760.00	(\$728,473.00)	-23.89%
			\$2,124,520.00	X 1 =	\$2,124,520.00		
			\$116,240.00	X 1 =	\$116,240.00		
			\$80,000.00	X 1 =	\$80,000.00		

Budget Comparison Report

Bridgewater Raritan BOE

Page 4 of 45

Current budget year Started 7/1/2025

Current budget year column includes adjustments thru 6/30/2026

02/18/26 16:57

Starting account 1#-###-###-###-##-##

Ending account 1#-###-###-###-##-##

All Users

		<u>2026</u>	<u>2026</u>	<u>2026</u>	<u>2027</u>	<u>Column 2</u>	
		<u>Orders</u>	<u>Original Budg</u>	<u>Adjusted Budg</u>	<u>Future Budg</u>	<u>Difference</u>	<u>% chg</u>
FUND 11 GENERAL CURRENT EXPENSE							
11-000-217-320-00-35	Purchased Professional Service	\$1,085,291.70	\$711,077.00	\$1,168,401.86	<u>\$945,000.00</u>	\$233,923.00	32.90%
	Individual Nursing services		\$130,000.00	X 1 =	<u>\$130,000.00</u>		
	OOD 1 to 1 Aides (15)		\$50,000.00	X 15 =	<u>\$750,000.00</u>		
	Transportation Nurse-OOD Student		\$65,000.00	X 1 =	<u>\$65,000.00</u>		
11-000-217-610-00-35	Classroom Supplies & Materials	\$1,579.79	\$7,000.00	\$7,000.00	<u>\$7,000.00</u>	\$0.00	0.00%
	FM Systems		\$7,000.00	X 1 =	<u>\$7,000.00</u>		
	OTH SUPP SVCS - EXTRAORDINARY	\$3,394,744.19	\$3,767,310.00	\$3,514,498.06	<u>\$3,272,760.00</u>	(\$494,550.00)	-13.13%
11-000-218-104-00-00	Guidance Salaries - District W	\$984,548.00	\$1,044,548.00	\$1,044,548.00	<u>\$1,163,330.00</u>	\$118,782.00	11.37%
	School Counselors - 8 FTE		\$784,928.00	X 1 =	<u>\$784,928.00</u>		
	SAC - 4 FTE		\$378,402.00	X 1 =	<u>\$378,402.00</u>		
11-000-218-104-00-14	Guidance Salaries - Eisenhower	\$230,160.00	\$230,160.00	\$237,160.00	<u>\$238,212.00</u>	\$8,052.00	3.50%
	Guidance Counselors - 2 FTE		\$231,888.00	X 1 =	<u>\$231,888.00</u>		
	Additional Summer Days		\$6,324.00	X 1 =	<u>\$6,324.00</u>		
11-000-218-104-00-16	Guidance Salaries - Hillside	\$88,807.00	\$88,807.00	\$95,807.00	<u>\$100,168.00</u>	\$11,361.00	12.79%
	Guidance Counselor - 1 FTE		\$93,844.00	X 1 =	<u>\$93,844.00</u>		
	Additional Summer Days		\$6,324.00	X 1 =	<u>\$6,324.00</u>		
11-000-218-104-00-17	Guidance Salaries - Middle Sch	\$542,065.00	\$542,065.00	\$542,065.00	<u>\$636,005.00</u>	\$93,940.00	17.33%
	Guidance Counselors - 7 FTE		\$636,005.00	X 1 =	<u>\$636,005.00</u>		
11-000-218-104-00-18	Guidance Salaries - High Schoo	\$1,044,264.00	\$1,044,264.00	\$1,053,264.00	<u>\$1,094,997.00</u>	\$50,733.00	4.86%
	Guidance counselors- 12 FTE		\$1,094,997.00	X 1 =	<u>\$1,094,997.00</u>		
11-000-218-105-00-14	Guidance Secretarial/Clerical	\$46,741.00	\$46,741.00	\$46,741.00	<u>\$47,341.00</u>	\$600.00	1.28%
	Secretary D		\$45,122.00	X 1 =	<u>\$45,122.00</u>		
	Summer days		\$2,219.00	X 1 =	<u>\$2,219.00</u>		
11-000-218-105-00-16	Guidance Secretary	\$46,741.00	\$46,741.00	\$46,741.00	<u>\$47,341.00</u>	\$600.00	1.28%
	Secretary D		\$45,122.00	X 1 =	<u>\$45,122.00</u>		
	Summer days		\$2,219.00	X 1 =	<u>\$2,219.00</u>		
11-000-218-105-00-18	Guidance Secretarial/Clerical	\$128,897.00	\$128,897.00	\$128,897.00	<u>\$69,123.00</u>	(\$59,774.00)	-46.37%
	Secretary B - 1 FTE		\$69,123.00	X 1 =	<u>\$69,123.00</u>		
11-000-218-110-00-17	Guidance Counselor Summer Stip	\$15,540.00	\$15,540.00	\$15,540.00	<u>\$15,851.00</u>	\$311.00	2.00%
	Additional summer days		\$15,851.00	X 1 =	<u>\$15,851.00</u>		
11-000-218-110-00-18	Guidance Counselor Summer Stip	\$25,900.00	\$25,900.00	\$25,900.00	<u>\$26,418.00</u>	\$518.00	2.00%
	Additional summer days		\$26,418.00	X 1 =	<u>\$26,418.00</u>		
11-000-218-320-00-18	Purchased Professional Guidanc	\$8,900.00	\$3,775.00	\$9,075.00	<u>\$5,800.00</u>	\$2,025.00	53.64%
	College Admissions game		\$2,250.00	X 1 =	<u>\$2,250.00</u>		
	Professional training		\$1,550.00	X 1 =	<u>\$1,550.00</u>		
	Accuplacer		\$2,000.00	X 1 =	<u>\$2,000.00</u>		
11-000-218-320-00-28	Guidance Purch Prof Svcs	\$3,920.00	\$0.00	\$4,000.00	<u>\$0.00</u>	\$0.00	0.00%
11-000-218-320-00-29	Dist-Wide Testing Purch Svcs	\$123,369.28	\$145,000.00	\$106,885.01	<u>\$0.00</u>	(\$145,000.00)	-100.00%
11-000-218-340-00-18	Purchased Technical Guidance S	\$72.50	\$2,000.00	\$2,000.00	<u>\$400.00</u>	(\$1,600.00)	-80.00%
	Microfilm storage		\$400.00	X 1 =	<u>\$400.00</u>		
11-000-218-500-00-18	Other Purchased services	\$138,034.99	\$0.00	\$138,034.99	<u>\$2,000.00</u>	\$2,000.00	0.00%
	Suicide Prevention Training		\$2,000.00	X 1 =	<u>\$2,000.00</u>		

Budget Comparison Report

Bridgewater Raritan BOE

Page 5 of 45

Current budget year Started 7/1/2025

Current budget year column includes adjustments thru 6/30/2026

02/18/26 16:57

Starting account 1# ~~###-###-###-##-##~~Ending account 1# ~~###-###-###-##-##~~

All Users

		<u>2026</u>	<u>2026</u>	<u>2026</u>	<u>2027</u>	<u>Column 2</u>	
		<u>Orders</u>	<u>Original Budg</u>	<u>Adjusted Budg</u>	<u>Future Budg</u>	<u>Difference</u>	<u>% chg</u>
FUND 11 GENERAL CURRENT EXPENSE							
11-000-218-500-00-28	Other Purchased Svs-Guidance	\$0.00	\$0.00	\$0.00	<u>\$13,000.00</u>	\$13,000.00	0.00%
	<i>HIBster</i>		\$13,000.00	X 1 =	<u>\$13,000.00</u>		
11-000-218-580-00-18	Guidance Travel Expense - High	\$0.00	\$550.00	\$550.00	<u>\$575.00</u>	\$25.00	4.55%
	<i>Travel expense</i>		\$575.00	X 1 =	<u>\$575.00</u>		
11-000-218-580-00-28	Guidance Travel Expense	\$0.00	\$400.00	\$400.00	<u>\$425.00</u>	\$25.00	6.25%
	<i>Travel Expense</i>		\$425.00	X 1 =	<u>\$425.00</u>		
11-000-218-610-00-14	Guidance Supplies - Eisenhower	\$0.00	\$628.00	\$628.00	<u>\$598.00</u>	(\$30.00)	-4.78%
	<i>Supplies</i>		\$1.00 ppa	X 598 =	<u>\$598.00</u>		
11-000-218-610-00-16	Guidance Supplies - Hillside	\$0.00	\$569.00	\$569.00	<u>\$535.00</u>	(\$34.00)	-5.98%
	<i>Supplies</i>		\$1.00 ppa	X 535 =	<u>\$535.00</u>		
11-000-218-610-00-17	Guidance Supplies - Middle Sch	\$550.07	\$1,220.00	\$1,220.00	<u>\$1,791.00</u>	\$571.00	46.80%
	<i>Supplies</i>		\$1.00 ppa	X 1791 =	<u>\$1,791.00</u>		
11-000-218-610-00-18	Guidance Supplies - High Schoo	\$8,984.77	\$18,024.00	\$17,524.00	<u>\$60,085.00</u>	\$42,061.00	233.36%
	<i>Supplies</i>		\$1.00 ppa	X 2535 =	<u>\$2,535.00</u>		
	<i>Naviance</i>		\$18,500.00 ea	X 1 =	<u>\$18,500.00</u>		
	<i>College fair</i>		\$2,050.00 ea	X 1 =	<u>\$2,050.00</u>		
	<i>PSAT Materials</i>		\$37,000.00	X 1 =	<u>\$37,000.00</u>		
11-000-218-610-00-28	Guidance Supplies	\$0.00	\$2,687.00	\$2,687.00	<u>\$2,191.00</u>	(\$496.00)	-18.46%
	<i>Supplies</i>		\$1.00 ppa	X 2191 =	<u>\$2,191.00</u>		
11-000-218-610-00-29	District-Wide Testing Material	\$0.00	\$14,000.00	\$14,000.00	<u>\$0.00</u>	(\$14,000.00)	-100.00%
11-000-218-890-00-18	Guidance Misc. Expenditures -	\$500.00	\$4,000.00	\$4,000.00	<u>\$7,350.00</u>	\$3,350.00	83.75%
	<i>Memberships</i>		\$7,350.00	X 1 =	<u>\$7,350.00</u>		
	OTH SUPP SVCS - REGULAR	\$3,437,994.61	\$3,406,516.00	\$3,538,236.00	<u>\$3,533,536.00</u>	\$127,020.00	3.73%
11-000-219-101-00-35	Teacher's Salaries - Pupil Ser	\$1,700,750.00	\$1,700,750.00	\$1,700,750.00	<u>\$1,741,804.00</u>	\$41,054.00	2.41%
	<i>Social Worker Salaries - 9 FTE</i>		\$843,743.00	X 1 =	<u>\$843,743.00</u>		
	<i>LDTC Salaries - 8 FTE</i>		\$853,679.00	X 1 =	<u>\$853,679.00</u>		
	<i>Summer work/case management</i>		\$44,382.00	X 1 =	<u>\$44,382.00</u>		
11-000-219-104-00-35	Supervisory Salaries - Pupil S	\$1,675,143.33	\$1,895,177.00	\$1,745,143.33	<u>\$1,758,901.00</u>	(\$136,276.00)	-7.19%
	<i>Psychologists - 15 FTE</i>		\$1,486,945.00	X 1 =	<u>\$1,486,945.00</u>		
	<i>Summer work</i>		\$52,836.00	X 1 =	<u>\$52,836.00</u>		
	<i>Assist Superintendent -Pupil Svs</i>		\$219,120.00	X 1 =	<u>\$219,120.00</u>		
11-000-219-105-00-35	Secretarial/Clerical Salaries	\$612,316.00	\$612,316.00	\$612,316.00	<u>\$624,420.00</u>	\$12,104.00	1.98%
	<i>Executive Secretary</i>		\$80,885.00	X 1 =	<u>\$80,885.00</u>		
	<i>Secretary A</i>		\$72,380.00	X 1 =	<u>\$72,380.00</u>		
	<i>Secretary B - 7 FTE</i>		\$471,155.00	X 1 =	<u>\$471,155.00</u>		
11-000-219-111-00-35	Other Professional Stipends -	\$109,816.00	\$109,816.00	\$109,816.00	<u>\$109,000.00</u>	(\$816.00)	-0.74%
	<i>Summer evaluations</i>		\$109,000.00	X 1 =	<u>\$109,000.00</u>		
11-000-219-320-00-35	Purchased Professional Service	\$183,596.12	\$214,500.00	\$264,800.00	<u>\$89,500.00</u>	(\$125,000.00)	-58.28%
	<i>Evaluations and Interpreters</i>		\$85,000.00	X 1 =	<u>\$85,000.00</u>		
	<i>Handle with Care training</i>		\$4,500.00	X 1 =	<u>\$4,500.00</u>		
11-000-219-580-00-35	Travel Expense - Pupil Service	\$419.17	\$3,750.00	\$3,750.00	<u>\$3,775.00</u>	\$25.00	0.67%
	<i>Travel Expense</i>		\$3,775.00	X 1 =	<u>\$3,775.00</u>		
11-000-219-592-00-35	Misc Purch Svcs - Pupil Servic	\$63,754.18	\$84,279.00	\$110,315.09	<u>\$82,935.00</u>	(\$1,344.00)	-1.59%
	<i>IEP Direct maintenance</i>		\$35,135.00	X 1 =	<u>\$35,135.00</u>		

Budget Comparison Report

Bridgewater Raritan BOE

Page 6 of 45

Current budget year Started 7/1/2025

Current budget year column includes adjustments thru 6/30/2026

02/18/26 16:57

Starting account 1#-###-###-###-##-##

Ending account 1#-###-###-###-##-##

All Users

		<u>2026</u>	<u>2026</u>	<u>2026</u>	<u>2027</u>	<u>Column 2</u>	
		<u>Orders</u>	<u>Original Budg</u>	<u>Adjusted Budg</u>	<u>Future Budg</u>	<u>Difference</u>	<u>% chg</u>
FUND 11 GENERAL CURRENT EXPENSE							
11-000-219-592-00-35	Misc Purch Svcs - Pupil Servic	\$63,754.18	\$84,279.00	\$110,315.09	\$82,935.00	(\$1,344.00)	-1.59%
	<i>WIAS V testing</i>		\$20,000.00	X 1 =	\$20,000.00		
	<i>Teaching Strategies Subscription</i>		\$2,800.00	X 1 =	\$2,800.00		
	<i>Accuscan</i>		\$25,000.00	X 1 =	\$25,000.00		
11-000-219-610-00-35	Office Supplies & Materials -	\$15,162.82	\$40,000.00	\$40,000.00	\$60,000.00	\$20,000.00	50.00%
	<i>Office Supplies</i>		\$40,000.00	X 1 =	\$40,000.00		
	<i>Training Supplies/Licenses</i>		\$20,000.00	X 1 =	\$20,000.00		
11-000-219-890-00-35	Misc. Expenditures - Pupil Ser	\$2,942.00	\$7,475.00	\$7,475.00	\$7,025.00	(\$450.00)	-6.02%
	<i>NJASA Dues</i>		\$2,800.00	X 1 =	\$2,800.00		
	<i>Dues</i>		\$3,000.00	X 1 =	\$3,000.00		
	<i>County association dues</i>		\$225.00	X 1 =	\$225.00		
	<i>Miscellaneous expenditures</i>		\$1,000.00	X 1 =	\$1,000.00		
	OTH SUPP SVCS - SPECIAL	\$4,363,899.62	\$4,668,063.00	\$4,594,365.42	\$4,477,360.00	(\$190,703.00)	-4.09%
11-000-221-111-00-32	Summer Stipends - Curr. & Ins	\$119,601.30	\$232,893.00	\$122,893.00	\$160,000.00	(\$72,893.00)	-31.30%
	<i>Program evaluation</i>		\$155,000.00	X 1 =	\$155,000.00		
	<i>Special Ed Program Eval</i>		\$5,000.00	X 1 =	\$5,000.00		
11-000-221-176-00-32	Salary of Instructional Coach	\$572,943.00	\$572,943.00	\$712,943.00	\$593,253.00	\$20,310.00	3.54%
	<i>Instructional Coaches 6 FTE</i>		\$593,253.00	X 1 =	\$593,253.00		
11-000-221-580-00-32	Travel Expense - Curr. & Inst.	\$3,210.39	\$9,000.00	\$9,000.00	\$13,500.00	\$4,500.00	50.00%
	<i>Travel - Supervisor Conferences</i>		\$13,500.00	X 1 =	\$13,500.00		
11-000-221-590-00-32	Other Purchased Services - Cur	\$1,178.00	\$4,500.00	\$4,500.00	\$85,000.00	\$80,500.00	1788.89%
	<i>MAP</i>		\$59,000.00	X 1 =	\$59,000.00		
	<i>CogAT</i>		\$26,000.00	X 1 =	\$26,000.00		
11-000-221-610-00-29	Office Supplies - Special Pgms	\$0.00	\$3,000.00	\$3,000.00	\$0.00	(\$3,000.00)	-100.00%
11-000-221-610-00-32	Office Supplies & Materials -	\$2,048.58	\$5,000.00	\$5,000.00	\$8,000.00	\$3,000.00	60.00%
	<i>Improv of Instruction supplies</i>		\$8,000.00	X 1 =	\$8,000.00		
11-000-221-890-00-29	Misc. Exp. - Special Programs	\$0.00	\$1,500.00	\$1,500.00	\$0.00	(\$1,500.00)	-100.00%
11-000-221-890-00-32	Misc. Expenditures - Curr. & I	\$140.00	\$4,500.00	\$4,500.00	\$6,000.00	\$1,500.00	33.33%
	<i>Membership dues/subscriptions-C&I</i>		\$6,000.00	X 1 =	\$6,000.00		
	IMPROVEMENT OF INSTRUCTION	\$699,121.27	\$833,336.00	\$863,336.00	\$865,753.00	\$32,417.00	3.89%
11-000-222-104-00-00	Technology Personnel Salaries	\$1,147,619.65	\$1,211,872.00	\$1,147,619.65	\$1,155,931.00	(\$55,941.00)	-4.62%
	<i>Director of Technology - 50%</i>		\$93,839.00	X 1 =	\$93,839.00		
	<i>Network Administrator</i>		\$111,988.00	X 1 =	\$111,988.00		
	<i>Systems Administrator</i>		\$103,453.00	X 1 =	\$103,453.00		
	<i>Data Manager</i>		\$127,598.00	X 1 =	\$127,598.00		
	<i>District Information Specialist</i>		\$76,288.00	X 1 =	\$76,288.00		
	<i>Webmaster/Communication Spec</i>		\$97,915.00	X 1 =	\$97,915.00		
	<i>Level 2 Tech Specialist</i>		\$84,621.00	X 1 =	\$84,621.00		
	<i>Computer Technicians - 6 FTE</i>		\$453,043.00	X 1 =	\$453,043.00		
	<i>Summer help</i>		\$7,186.00	X 1 =	\$7,186.00		
11-000-222-104-00-02	Librarian's Salaries - Adamsvi	\$118,984.00	\$118,984.00	\$118,984.00	\$121,041.00	\$2,057.00	1.73%
	<i>Media Specialist 1.2 FTE</i>		\$121,041.00	X 1 =	\$121,041.00		
11-000-222-104-00-04	Librarian's Salaries - Bradley	\$98,312.00	\$98,312.00	\$98,312.00	\$102,188.00	\$3,876.00	3.94%
	<i>Media Specialist 1 FTE</i>		\$102,188.00	X 1 =	\$102,188.00		

Budget Comparison Report

Bridgewater Raritan BOE

Page 7 of 45

Current budget year Started 7/1/2025

Current budget year column includes adjustments thru 6/30/2026

02/18/26 16:57

Starting account 1#-###-###-###-##-##

Ending account 1#-###-###-###-##-##

All Users

		2026	2026	2026	2027	Column 2	
		Orders	Original Budg	Adjusted Budg	Future Budg	Difference	% chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-222-104-00-06	Librarian's Salaries - Crim <i>Media Specialist FTE</i>	\$107,931.00	\$107,931.00	\$107,931.00	<u>\$108,888.00</u>	\$957.00	0.89%
11-000-222-104-00-08	Librarian's Salaries - Hamilto <i>Media Specialist</i>	\$99,892.00	\$99,892.00	\$99,892.00	<u>\$103,713.00</u>	\$3,821.00	3.83%
11-000-222-104-00-10	Librarian's Salaries - Kennedy <i>Media Specialist 1 FTE</i>	\$95,152.00	\$95,152.00	\$95,152.00	<u>\$99,138.00</u>	\$3,986.00	4.19%
11-000-222-104-00-11	Librarian Salaries - Milltown <i>Media Specialist .8 FTE</i>	\$75,811.00	\$75,811.00	\$75,811.00	<u>\$79,111.00</u>	\$3,300.00	4.35%
11-000-222-104-00-12	Librarian's Salaries - Van Hol <i>Media Specialist 1 FTE</i>	\$107,931.00	\$107,931.00	\$107,931.00	<u>\$108,888.00</u>	\$957.00	0.89%
11-000-222-104-00-14	Librarian's Salaries - Eisenho <i>Media Specialist 1 FTE</i>	\$109,511.00	\$109,511.00	\$109,511.00	<u>\$110,413.00</u>	\$902.00	0.82%
11-000-222-104-00-16	Librarian's Salaries - Hillsid <i>Media Specialist 1 FTE</i>	\$109,511.00	\$109,511.00	\$109,511.00	<u>\$110,413.00</u>	\$902.00	0.82%
11-000-222-104-00-17	Librarian's Salaries - Middle <i>Media Specialist 1 FTE</i>	\$91,604.00	\$91,604.00	\$91,604.00	<u>\$95,838.00</u>	\$4,234.00	4.62%
11-000-222-104-00-18	Librarian's Salaries - High Sc <i>Media Specialist 1 FTE</i>	\$84,818.00	\$84,818.00	\$84,818.00	<u>\$89,838.00</u>	\$5,020.00	5.92%
11-000-222-104-00-34	Librarian Salaries-Substitutes <i>Substitutes</i>	\$18,648.00	\$18,648.00	\$18,648.00	<u>\$19,020.00</u>	\$372.00	1.99%
11-000-222-105-00-14	Secretarial/Clerical Salaries <i>Secretary D</i>	\$40,964.00	\$40,964.00	\$40,964.00	<u>\$42,653.00</u>	\$1,689.00	4.12%
11-000-222-340-00-00	Purch Tech Media Svcs-Dist-Wid <i>Destiny K-12 database</i> <i>Worldbook encyclopedia</i> <i>Tumblebooks</i> <i>Capstone Database</i> <i>E-Rate Consultant</i>	\$29,517.71	\$29,000.00	\$29,517.71	<u>\$47,435.00</u>	\$18,435.00	63.57%
11-000-222-580-00-00	Technology/Library Travel Expe <i>Travel expense</i>	\$2,435.10	\$6,000.00	\$6,000.00	<u>\$6,500.00</u>	\$500.00	8.33%
11-000-222-610-00-02	Library Supplies & Materials - <i>Supplies</i>	\$6,511.60	\$6,915.00	\$6,915.00	<u>\$5,130.00</u>	(\$1,785.00)	-25.81%
11-000-222-610-00-04	Library Supplies & Materials - <i>Supplies</i>	\$2,724.28	\$4,185.00	\$4,185.00	<u>\$3,450.00</u>	(\$735.00)	-17.56%
11-000-222-610-00-06	Library Supplies & Materials - <i>Supplies</i>	\$5,235.66	\$5,940.00	\$5,940.00	<u>\$4,800.00</u>	(\$1,140.00)	-19.19%
11-000-222-610-00-08	Library Supplies & Materials - <i>Supplies</i>	\$6,490.76	\$6,930.00	\$6,930.00	<u>\$5,775.00</u>	(\$1,155.00)	-16.67%
11-000-222-610-00-10	Library Supplies & Materials - <i>Supplies</i>	\$6,453.21	\$6,465.00	\$6,465.00	<u>\$5,190.00</u>	(\$1,275.00)	-19.72%
11-000-222-610-00-11	Library Supplies-Milltown Sch. <i>Supplies</i>	\$5,207.15	\$5,220.00	\$5,220.00	<u>\$3,660.00</u>	(\$1,560.00)	-29.89%

Budget Comparison Report

Bridgewater Raritan BOE

Page 8 of 45

Current budget year Started 7/1/2025

Current budget year column includes adjustments thru 6/30/2026

02/18/26 16:57

Starting account 1#-###-###-###-##-##

Ending account 1#-###-###-###-##-##

All Users

		<u>2026</u>	<u>2026</u>	<u>2026</u>	<u>2027</u>	<u>Column 2</u>	
		<u>Orders</u>	<u>Original Budg</u>	<u>Adjusted Budg</u>	<u>Future Budg</u>	<u>Difference</u>	<u>% chg</u>
FUND 11 GENERAL CURRENT EXPENSE							
11-000-222-610-00-12	Library Supplies & Materials - <i>Supplies</i>	\$3,850.65	\$4,650.00	\$4,650.00	<u>\$4,860.00</u>	\$210.00	4.52%
			\$15.00 ppa	X 324 =	\$4,860.00		
11-000-222-610-00-14	Library Supplies & Materials - <i>Supplies</i>	\$8,332.55	\$9,405.00	\$9,405.00	<u>\$8,970.00</u>	(\$435.00)	-4.63%
			\$15.00 ppa	X 598 =	\$8,970.00		
11-000-222-610-00-16	Library Supplies & Materials - <i>Supplies</i>	\$8,266.25	\$8,535.00	\$8,535.00	<u>\$8,025.00</u>	(\$510.00)	-5.98%
			\$15.00 ppa	X 535 =	\$8,025.00		
11-000-222-610-00-17	Library Supplies & Materials - <i>Supplies</i>	\$18,300.00	\$18,300.00	\$18,300.00	<u>\$26,865.00</u>	\$8,565.00	46.80%
			\$15.00 ppa	X 1791 =	\$26,865.00		
11-000-222-610-00-18	Library Supplies & Materials - <i>Supplies</i>	\$40,884.34	\$39,360.00	\$41,197.32	<u>\$40,560.00</u>	\$1,200.00	3.05%
			\$16.00 ppa	X 2535 =	\$40,560.00		
	EDUCATION MEDIA SERVICES	\$2,450,897.91	\$2,521,846.00	\$2,459,948.68	<u>\$2,518,293.00</u>	(\$3,553.00)	-0.14%
11-000-223-110-00-32	In-Service Salaries - Staff De <i>PD Days-Coverage</i>	\$80,000.00	\$115,000.00	\$85,000.00	<u>\$10,000.00</u>	(\$105,000.00)	-91.30%
			\$10,000.00	X 1 =	\$10,000.00		
11-000-223-320-00-32	Purchased Prof. Services - Sta <i>Staff development</i>	\$11,670.00	\$30,000.00	\$30,000.00	<u>\$30,000.00</u>	\$0.00	0.00%
			\$30,000.00	X 1 =	\$30,000.00		
11-000-223-580-00-32	Travel Expense - Staff Develop <i>Travel expense & Out of district workshop registrations</i>	\$0.00	\$1,000.00	\$1,000.00	<u>\$5,500.00</u>	\$4,500.00	450.00%
			\$5,500.00	X 1 =	\$5,500.00		
11-000-223-580-00-34	Staff Devel - Travel <i>In District Teacher workshops</i>	\$0.00	\$0.00	\$0.00	<u>\$3,500.00</u>	\$3,500.00	0.00%
			\$3,500.00	X 1 =	\$3,500.00		
11-000-223-580-00-35	Special Education PD Travel <i>Special Ed PD Travel</i>	\$0.00	\$0.00	\$0.00	<u>\$10,000.00</u>	\$10,000.00	0.00%
			\$10,000.00	X 1 =	\$10,000.00		
11-000-223-590-00-32	Staff Devel. Outside Workshop <i>Workshop presentors</i>	\$0.00	\$10,000.00	\$10,000.00	<u>\$5,500.00</u>	(\$4,500.00)	-45.00%
			\$5,500.00	X 1 =	\$5,500.00		
11-000-223-590-00-34	Staff Devel. Outside Workshop <i>out of district workshop/seminars</i>	\$2,102.30	\$7,000.00	\$7,000.00	<u>\$3,500.00</u>	(\$3,500.00)	-50.00%
			\$3,500.00	X 1 =	\$3,500.00		
11-000-223-590-00-35	Staff Devel. Outside Workshop <i>Special Ed PD</i>	\$3,775.00	\$20,000.00	\$20,000.00	<u>\$10,000.00</u>	(\$10,000.00)	-50.00%
			\$10,000.00	X 1 =	\$10,000.00		
11-000-223-610-00-32	Supplies & Materials - Staff D <i>PD supplies</i>	\$811.12	\$4,750.00	\$4,750.00	<u>\$4,750.00</u>	\$0.00	0.00%
			\$4,750.00	X 1 =	\$4,750.00		
11-000-223-890-00-32	Misc. Expense - Staff Developm <i>Miscellaneous PD expense</i>	\$0.00	\$1,000.00	\$1,000.00	<u>\$1,000.00</u>	\$0.00	0.00%
			\$1,000.00	X 1 =	\$1,000.00		
	INSTRUCTIONAL STAFF TRAINING	\$98,358.42	\$188,750.00	\$158,750.00	<u>\$83,750.00</u>	(\$105,000.00)	-55.63%
11-000-230-104-00-32	Administrative Salaries <i>Superintendent</i>	\$672,279.00	\$672,279.00	\$672,279.00	<u>\$694,639.00</u>	\$22,360.00	3.33%
			\$267,825.00	X 1 =	\$267,825.00		
	<i>Asst Superintendent - Personnel</i>		\$212,533.00	X 1 =	\$212,533.00		
	<i>Asst Superintendent - C&I</i>		\$214,281.00	X 1 =	\$214,281.00		
11-000-230-105-00-32	Secretarial/Clerical Salaries <i>Executive Secretary - 3 FTE</i>	\$340,326.00	\$340,326.00	\$340,326.00	<u>\$351,600.00</u>	\$11,274.00	3.31%
			\$288,833.00	X 1 =	\$288,833.00		
	<i>Secretary B</i>		\$62,767.00	X 1 =	\$62,767.00		
11-000-230-331-00-30	Purchased Professional Legal S <i>Legal Services</i>	\$259,790.37	\$245,000.00	\$271,533.50	<u>\$245,000.00</u>	\$0.00	0.00%
			\$245,000.00	X 1 =	\$245,000.00		

Budget Comparison Report

Bridgewater Raritan BOE

Page 9 of 45

Current budget year Started 7/1/2025

Current budget year column includes adjustments thru 6/30/2026

02/18/26 16:57

Starting account 1#-###-###-###-##-##

Ending account 1#-###-###-###-##-##

All Users

		<u>2026</u>	<u>2026</u>	<u>2026</u>	<u>2027</u>	<u>Column 2</u>	
		<u>Orders</u>	<u>Original Budg</u>	<u>Adjusted Budg</u>	<u>Future Budg</u>	<u>Difference</u>	<u>% chg</u>
FUND 11 GENERAL CURRENT EXPENSE							
11-000-230-332-00-30	Audit Fees	\$93,150.00	\$46,875.00	\$93,150.00	\$47,875.00	\$1,000.00	2.13%
	<i>Annual Audit services</i>		\$47,875.00	X 1 =	\$47,875.00		
11-000-230-334-00-30	Architectural/Engineering Ser	\$21,425.00	\$50,000.00	\$71,425.00	\$50,000.00	\$0.00	0.00%
	<i>Architectural/Engineering services</i>		\$50,000.00	X 1 =	\$50,000.00		
11-000-230-339-00-30	Purchased Professional Service	\$20,215.00	\$48,000.00	\$47,600.00	\$30,000.00	(\$18,000.00)	-37.50%
	<i>Financial Disclosure filing</i>		\$1,000.00	X 1 =	\$1,000.00		
	<i>Strauss Esmay</i>		\$6,000.00	X 1 =	\$6,000.00		
	<i>Arbitration Services</i>		\$23,000.00	X 1 =	\$23,000.00		
11-000-230-530-00-00	Postage and Communications - D	\$356,123.05	\$475,500.00	\$526,081.00	\$439,500.00	(\$36,000.00)	-7.57%
	<i>Postage</i>		\$25,000.00	X 1 =	\$25,000.00		
	<i>PO Box rental</i>		\$6,500.00	X 1 =	\$6,500.00		
	<i>Telephone service/repairs</i>		\$20,000.00	X 1 =	\$20,000.00		
	<i>Admin cell phones</i>		\$10,000.00	X 1 =	\$10,000.00		
	<i>Courier fees/legal ads</i>		\$10,000.00	X 1 =	\$10,000.00		
	<i>Dark fiber</i>		\$320,000.00	X 1 =	\$320,000.00		
	<i>Phone licenses</i>		\$48,000.00	X 1 =	\$48,000.00		
11-000-230-530-00-02	Telephone Expense - Adamsville	\$1,698.60	\$3,000.00	\$3,000.00	\$2,750.00	(\$250.00)	-8.33%
11-000-230-530-00-04	Telephone Expense - Bradley Ga	\$1,684.68	\$2,500.00	\$2,500.00	\$2,000.00	(\$500.00)	-20.00%
11-000-230-530-00-06	Telephone Expense - Crim	\$3,283.44	\$3,000.00	\$3,283.44	\$3,300.00	\$300.00	10.00%
11-000-230-530-00-08	Telephone Expense - Hamilton	\$2,547.84	\$3,000.00	\$3,000.00	\$2,600.00	(\$400.00)	-13.33%
11-000-230-530-00-10	Telephone Expense - Kennedy	\$1,584.84	\$3,000.00	\$3,000.00	\$2,000.00	(\$1,000.00)	-33.33%
11-000-230-530-00-11	Telephone Exp-Milltown School	\$6,619.92	\$6,000.00	\$6,619.92	\$7,000.00	\$1,000.00	16.67%
11-000-230-530-00-12	Telephone Expense - Van Holten	\$2,760.00	\$3,000.00	\$3,000.00	\$2,800.00	(\$200.00)	-6.67%
11-000-230-530-00-14	Telephone Expense - Eisenhower	\$2,547.84	\$3,000.00	\$3,000.00	\$2,800.00	(\$200.00)	-6.67%
11-000-230-530-00-16	Telephone Expense - Hillside	\$849.24	\$3,000.00	\$1,530.56	\$1,500.00	(\$1,500.00)	-50.00%
11-000-230-530-00-17	Telephone Expense - Middle Sch	\$9,122.64	\$9,000.00	\$9,122.64	\$9,300.00	\$300.00	3.33%
11-000-230-530-00-18	Telephone Expense - High Schoo	\$2,547.84	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	0.00%
11-000-230-530-00-20	Telephone Expense - Wade. Adm.	\$5,160.00	\$5,000.00	\$5,160.00	\$5,250.00	\$250.00	5.00%
11-000-230-530-00-24	Telephone Expense - Basilone F	\$3,283.44	\$3,000.00	\$3,283.44	\$3,300.00	\$300.00	10.00%
11-000-230-580-00-30	Travel Expense - Board of Educ	\$3,424.11	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	0.00%
	<i>BOE Workshop/conferences</i>		\$4,000.00	X 1 =	\$4,000.00		
11-000-230-580-00-31	Travel Expense - Superintenden	\$611.94	\$5,650.00	\$5,650.00	\$5,700.00	\$50.00	0.88%
11-000-230-580-00-32	Travel Expense - Asst. Superin	\$1,325.17	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	0.00%
	<i>Travel Expense</i>		\$7,500.00	X 1 =	\$7,500.00		
11-000-230-585-00-30	BOE Other Purchased Services	\$687.08	\$2,000.00	\$2,000.00	\$2,500.00	\$500.00	25.00%
	<i>NJSBA Registrations</i>		\$2,500.00	X 1 =	\$2,500.00		
11-000-230-590-00-00	Liability Insurance - District	\$492,213.92	\$619,700.00	\$619,700.00	\$634,800.00	\$15,100.00	2.44%
	<i>Multi-peril/XS liability insurance</i>		\$168,000.00	X 1 =	\$168,000.00		
	<i>Errors and Omissions</i>		\$260,000.00	X 1 =	\$260,000.00		
	<i>Fidelity Bonds</i>		\$7,700.00	X 1 =	\$7,700.00		
	<i>Athletic insurance</i>		\$103,950.00	X 1 =	\$103,950.00		
	<i>Auto Liability</i>		\$45,150.00	X 1 =	\$45,150.00		

Budget Comparison Report

Bridgewater Raritan BOE

Page 10 of 45

Current budget year Started 7/1/2025

Current budget year column includes adjustments thru 6/30/2026

02/18/26 16:57

Starting account 1#-###-###-###-##-##

Ending account 1#-###-###-###-##-##

All Users

		<u>2026</u>	<u>2026</u>	<u>2026</u>	<u>2027</u>	<u>Column 2</u>	
		<u>Orders</u>	<u>Original Budg</u>	<u>Adjusted Budg</u>	<u>Future Budg</u>	<u>Difference</u>	<u>% chg</u>
FUND 11 GENERAL CURRENT EXPENSE							
11-000-230-590-00-00	Liability Insurance - District	\$492,213.92	\$619,700.00	\$619,700.00	\$634,800.00	\$15,100.00	2.44%
	<i>Cyber Security</i>		\$50,000.00	X 1 =	\$50,000.00		
11-000-230-590-00-30	Bid & Election Services	\$0.00	\$8,000.00	\$8,000.00	\$7,000.00	(\$1,000.00)	-12.50%
	<i>Bid advertisements</i>		\$5,000.00	X 1 =	\$5,000.00		
	<i>Police & Election Costs</i>		\$2,000.00	X 1 =	\$2,000.00		
11-000-230-610-00-31	Supplies & Material-Superinten	\$3,669.59	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	0.00%
	<i>Supplies</i>		\$7,000.00	X 1 =	\$7,000.00		
11-000-230-630-00-30	BOE In-House Meeting Supplies	\$192.47	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
	<i>Board Supplies</i>		\$2,000.00	X 1 =	\$2,000.00		
11-000-230-820-00-30	JUDGEMENTS AGAINST SCHOOL	\$322,355.00	\$166,250.00	\$353,605.00	\$242,795.00	\$76,545.00	46.04%
	<i>Out of District Settlements</i>		\$242,795.00	X 1 =	\$242,795.00		
11-000-230-890-00-30	Misc Expenditures-Board	\$375.00	\$750.00	\$750.00	\$750.00	\$0.00	0.00%
	<i>Miscellaneous</i>		\$750.00	X 1 =	\$750.00		
11-000-230-890-00-31	Misc Expenditures-Superintende	\$4,411.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
	<i>Professional Memberships</i>		\$5,000.00	X 1 =	\$5,000.00		
11-000-230-890-00-32	Misc. Expenditures - Asst. Sup	\$4,557.00	\$6,000.00	\$6,000.00	\$6,200.00	\$200.00	3.33%
	<i>Memberships and registrations</i>		\$6,200.00	X 1 =	\$6,200.00		
11-000-230-895-00-30	BOE Membership Dues & Fees	\$28,232.46	\$28,350.00	\$28,350.00	\$29,000.00	\$650.00	2.29%
	<i>NJSBA Membership Dues</i>		\$29,000.00	X 1 =	\$29,000.00		
11-000-231-339-00-30	Other Purch Professional Svcs	\$2,450.00	\$0.00	\$2,450.00	\$0.00	\$0.00	0.00%
	SUPPORT SVCS - DISTRICT ADMIN	\$2,671,503.48	\$2,789,680.00	\$3,123,899.50	\$2,860,459.00	\$70,779.00	2.54%
11-000-240-103-00-02	Principal's Salaries - Adamsvi	\$184,580.00	\$184,580.00	\$254,580.00	\$189,361.00	\$4,781.00	2.59%
	<i>Principal</i>		\$189,361.00	X 1 =	\$189,361.00		
11-000-240-103-00-04	Principal's Salaries - Bradley	\$193,339.00	\$193,339.00	\$193,339.00	\$197,877.00	\$4,538.00	2.35%
	<i>Principal</i>		\$197,877.00	X 1 =	\$197,877.00		
11-000-240-103-00-06	Principal's Salaries - Crim	\$165,678.00	\$165,678.00	\$165,678.00	\$171,116.00	\$5,438.00	3.28%
	<i>Principal</i>		\$171,116.00	X 1 =	\$171,116.00		
11-000-240-103-00-08	Principal's Salaries - Hamilto	\$162,522.00	\$162,522.00	\$162,522.00	\$168,070.00	\$5,548.00	3.41%
	<i>Principal</i>		\$168,070.00	X 1 =	\$168,070.00		
11-000-240-103-00-10	Principal's Salaries - Kennedy	\$170,938.00	\$170,938.00	\$170,938.00	\$176,194.00	\$5,256.00	3.07%
	<i>Principal</i>		\$176,194.00	X 1 =	\$176,194.00		
11-000-240-103-00-11	Principal Salary-Milltown Sch.	\$198,072.00	\$198,072.00	\$198,072.00	\$202,450.00	\$4,378.00	2.21%
	<i>Principal</i>		\$202,450.00	X 1 =	\$202,450.00		
11-000-240-103-00-12	Principal's Salaries - Van Hol	\$196,263.00	\$196,263.00	\$196,263.00	\$200,762.00	\$4,499.00	2.29%
	<i>Principal</i>		\$200,762.00	X 1 =	\$200,762.00		
11-000-240-103-00-14	Principal's Salaries - Eisenho	\$304,580.00	\$304,580.00	\$304,580.00	\$316,388.00	\$11,808.00	3.88%
	<i>Principal</i>		\$168,194.00	X 1 =	\$168,194.00		
	<i>Asst Principal</i>		\$148,194.00	X 1 =	\$148,194.00		
11-000-240-103-00-16	Principal's Salaries - Hillsid	\$304,867.00	\$304,867.00	\$304,867.00	\$310,333.00	\$5,466.00	1.79%
	<i>Principal</i>		\$178,968.00	X 1 =	\$178,968.00		
	<i>Asst Principal</i>		\$131,365.00	X 1 =	\$131,365.00		

Budget Comparison Report

Bridgewater Raritan BOE

Page 11 of 45

Current budget year Started 7/1/2025

Current budget year column includes adjustments thru 6/30/2026

02/18/26 16:57

Starting account 1# ~~###-###-###-##-##~~Ending account 1# ~~###-###-###-##-##~~

All Users

		<u>2026</u>	<u>2026</u>	<u>2026</u>	<u>2027</u>	<u>Column 2</u>	
		<u>Orders</u>	<u>Original Budg</u>	<u>Adjusted Budg</u>	<u>Future Budg</u>	<u>Difference</u>	<u>% chg</u>
FUND 11 GENERAL CURRENT EXPENSE							
11-000-240-103-00-17	Principal's Salaries - Middle	\$523,691.00	\$523,691.00	\$523,691.00	<u>\$527,176.00</u>	\$3,485.00	0.67%
	Principal		\$206,071.00	X 1 =	\$206,071.00		
	Asst Principals - 2 FTE		\$321,105.00	X 1 =	\$321,105.00		
11-000-240-103-00-18	Principal's Salaries - High Sc	\$753,818.00	\$753,818.00	\$753,818.00	<u>\$783,603.00</u>	\$29,785.00	3.95%
	Principal		\$206,194.00	X 1 =	\$206,194.00		
	Asst Principals - 4		\$577,409.00	X 1 =	\$577,409.00		
11-000-240-104-00-00	Supervisors Salaries	\$1,836,670.00	\$1,836,670.00	\$2,389,504.00	<u>\$1,665,803.00</u>	(\$170,867.00)	-9.30%
	Director of Elementary Ed		\$182,712.00	X 1 =	\$182,712.00		
	Director of 21st Century Learn		\$182,712.00	X 1 =	\$182,712.00		
	Supervisor K-4		\$150,655.00	X 1 =	\$150,655.00		
	Supervisor K-4		\$150,020.00	X 1 =	\$150,020.00		
	Supervisor of Performing Arts		\$131,717.00	X 1 =	\$131,717.00		
	Supervisor of 6-12 Social Studies		\$156,508.00	X 1 =	\$156,508.00		
	Supervisor of Science 7-12		\$137,494.00	X 1 =	\$137,494.00		
	Supervisor of World Language		\$133,642.00	X 1 =	\$133,642.00		
	Supervisor of Spec Ed - 2 FTE		\$293,368.00	X 1 =	\$293,368.00		
	Supervisor of K-8 Counseling		\$146,975.00	X 1 =	\$146,975.00		
11-000-240-104-00-17	Supervisors Salaries - MS	\$283,222.00	\$283,222.00	\$283,222.00	<u>\$292,367.00</u>	\$9,145.00	3.23%
	Supervisor of Math 5-8		\$153,567.00	X 1 =	\$153,567.00		
	Supervisor of ELA 5-8		\$138,800.00	X 1 =	\$138,800.00		
11-000-240-104-00-18	Supervisory Salaries - High Sc	\$615,395.00	\$615,395.00	\$615,395.00	<u>\$629,516.00</u>	\$14,121.00	2.29%
	Supervisor of Guidance		\$158,339.00	X 1 =	\$158,339.00		
	Supervisor of ELA 9-12		\$144,267.00	X 1 =	\$144,267.00		
	Health/PE Admin Asst		\$6,370.00	X 1 =	\$6,370.00		
	10 month summer days		\$12,681.00	X 1 =	\$12,681.00		
	Supervisor of Athletics		\$162,665.00	X 1 =	\$162,665.00		
	Supervisor of Special Ed		\$145,194.00	X 1 =	\$145,194.00		
11-000-240-104-00-35	Director Salary - Pupil Svs	\$0.00	\$0.00	\$150,033.67	<u>\$0.00</u>	\$0.00	0.00%
11-000-240-105-00-02	Secretarial/Clerical Salaries	\$116,049.00	\$116,049.00	\$116,049.00	<u>\$117,502.00</u>	\$1,453.00	1.25%
	Secretary A		\$72,380.00	X 1 =	\$72,380.00		
	Secretary D		\$45,122.00	X 1 =	\$45,122.00		
11-000-240-105-00-04	Secretarial/Clerical Salaries	\$109,174.00	\$109,174.00	\$109,174.00	<u>\$111,470.00</u>	\$2,296.00	2.10%
	Secretary A		\$72,380.00	X 1 =	\$72,380.00		
	Secretary D		\$39,090.00	X 1 =	\$39,090.00		
11-000-240-105-00-06	Secretarial/Clerical Salaries	\$105,288.00	\$105,288.00	\$105,288.00	<u>\$109,393.00</u>	\$4,105.00	3.90%
	Secretary A		\$68,420.00	X 1 =	\$68,420.00		
	Secretary D		\$40,973.00	X 1 =	\$40,973.00		
11-000-240-105-00-08	Secretarial/Clerical Salaries	\$105,288.00	\$105,288.00	\$105,288.00	<u>\$109,393.00</u>	\$4,105.00	3.90%
	Secretary A		\$68,420.00	X 1 =	\$68,420.00		
	Secretary D		\$40,973.00	X 1 =	\$40,973.00		
11-000-240-105-00-10	Secretarial/Clerical Salaries	\$114,693.00	\$114,693.00	\$114,693.00	<u>\$117,502.00</u>	\$2,809.00	2.45%
	Secretary A		\$72,380.00	X 1 =	\$72,380.00		
	Secretary D		\$45,122.00	X 1 =	\$45,122.00		
11-000-240-105-00-11	Sec/Cler Salary-Milltown Sch.	\$111,063.00	\$111,063.00	\$111,063.00	<u>\$113,353.00</u>	\$2,290.00	2.06%
	Secretary A		\$72,380.00	X 1 =	\$72,380.00		
	Secretary D		\$40,973.00	X 1 =	\$40,973.00		

Budget Comparison Report

Bridgewater Raritan BOE

Page 12 of 45

Current budget year Started 7/1/2025

Current budget year column includes adjustments thru 6/30/2026

02/18/26 16:57

Starting account 1#-###-###-###-##-##

Ending account 1#-###-###-###-##-##

All Users

		2026	2026	2026	2027	Column 2	
		Orders	Original Budg	Adjusted Budg	Future Budg	Difference	% chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-240-105-00-12	Secretarial/Clerical Salaries	\$113,491.00	\$113,491.00	\$113,491.00	\$116,193.00	\$2,702.00	2.38%
	<i>Secretary A</i>		\$72,380.00	X 1 =	\$72,380.00		
	<i>Secretary D</i>		\$43,813.00	X 1 =	\$43,813.00		
11-000-240-105-00-14	Secretarial/Clerical Salaries	\$139,752.00	\$139,752.00	\$139,752.00	\$141,503.00	\$1,751.00	1.25%
	<i>Secretary A</i>		\$72,380.00	X 1 =	\$72,380.00		
	<i>Secretary B</i>		\$69,123.00	X 1 =	\$69,123.00		
11-000-240-105-00-16	Secretarial/Clerical Salaries	\$134,236.00	\$134,236.00	\$134,236.00	\$137,721.00	\$3,485.00	2.60%
	<i>Secretary A</i>		\$72,380.00	X 1 =	\$72,380.00		
	<i>Secretary B</i>		\$65,341.00	X 1 =	\$65,341.00		
11-000-240-105-00-17	Secretarial/Clerical Salaries	\$373,129.00	\$373,129.00	\$373,129.00	\$311,835.00	(\$61,294.00)	-16.43%
	<i>Secretary A</i>		\$72,380.00	X 1 =	\$72,380.00		
	<i>Secretary B - 3 FTE</i>		\$207,369.00	X 1 =	\$207,369.00		
	<i>Main Office Receptionist</i>		\$32,086.00	X 1 =	\$32,086.00		
11-000-240-105-00-18	Secretarial/Clerical Salaries	\$524,302.00	\$524,302.00	\$524,302.00	\$541,351.00	\$17,049.00	3.25%
	<i>Secretary A</i>		\$72,380.00	X 1 =	\$72,380.00		
	<i>Secretary B - 6 FTE</i>		\$392,420.00	X 1 =	\$392,420.00		
	<i>Secretary D - 1 FTE</i>		\$45,122.00	X 1 =	\$45,122.00		
	<i>Main Office Receptionist</i>		\$31,429.00	X 1 =	\$31,429.00		
11-000-240-105-00-32	Secretary/Clerical Salaries	\$330,659.00	\$330,659.00	\$330,659.00	\$269,115.00	(\$61,544.00)	-18.61%
	<i>Secretary B - 4 FTE</i>		\$269,115.00	X 1 =	\$269,115.00		
11-000-240-105-00-34	Secty/Clerical Substitutes	\$31,080.00	\$31,080.00	\$31,080.00	\$31,702.00	\$622.00	2.00%
	<i>Office secretary substitutes</i>		\$31,702.00	X 1 =	\$31,702.00		
11-000-240-340-00-00	Purchased Tech. Serv. - Bldg.	\$6,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	0.00%
	<i>Substance abuse testing - students</i>		\$14,000.00	X 1 =	\$14,000.00		
11-000-240-440-00-18	Adm. Equip. Rental/Lease - Hig	\$39,540.00	\$30,000.00	\$39,540.00	\$30,000.00	\$0.00	0.00%
	<i>Rutgers Arena Graduation</i>		\$30,000.00	X 1 =	\$30,000.00		
11-000-240-500-00-00	Software Service Contract (Dis	\$156,508.02	\$171,200.00	\$171,200.00	\$176,336.00	\$5,136.00	3.00%
	<i>Powerschool - main</i>		\$60,770.00	X 1 =	\$60,770.00		
	<i>Powerschool - enrollment</i>		\$25,235.00	X 1 =	\$25,235.00		
	<i>sql reports</i>		\$1,236.00	X 1 =	\$1,236.00		
	<i>Powerschool hosting</i>		\$32,960.00	X 1 =	\$32,960.00		
	<i>PS support</i>		\$18,540.00	X 1 =	\$18,540.00		
	<i>E-collect</i>		\$18,540.00	X 1 =	\$18,540.00		
	<i>Report builder</i>		\$19,055.00	X 1 =	\$19,055.00		
11-000-240-580-00-02	Bldg. Adm. Travel Expense - Ad	\$0.00	\$350.00	\$350.00	\$350.00	\$0.00	0.00%
	<i>Travel Expense</i>		\$350.00	X 1 =	\$350.00		
11-000-240-580-00-04	Bldg. Adm. Travel Expense - Br	\$64.77	\$400.00	\$400.00	\$400.00	\$0.00	0.00%
	<i>Travel expense</i>		\$400.00	X 1 =	\$400.00		
11-000-240-580-00-06	Bldg. Adm. Travel Expense - Cr	\$0.00	\$350.00	\$350.00	\$350.00	\$0.00	0.00%
	<i>Travel expense</i>		\$350.00	X 1 =	\$350.00		
11-000-240-580-00-08	Bldg. Adm. Travel Expense - Ha	\$0.00	\$400.00	\$400.00	\$400.00	\$0.00	0.00%
	<i>Travel expense</i>		\$400.00	X 1 =	\$400.00		
11-000-240-580-00-10	Bldg. Adm. Travel Expense - Ke	\$0.00	\$400.00	\$400.00	\$400.00	\$0.00	0.00%
	<i>Travel expense</i>		\$400.00	X 1 =	\$400.00		

Budget Comparison Report

Bridgewater Raritan BOE

Page 13 of 45

Current budget year Started 7/1/2025

Current budget year column includes adjustments thru 6/30/2026

02/18/26 16:57

Starting account 1#-###-###-###-##-##

Ending account 1#-###-###-###-##-##

All Users

		2026	2026	2026	2027	Column 2	
		Orders	Original Budg	Adjusted Budg	Future Budg	Difference	% chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-240-580-00-11	School Adm Travel Exp-Milltown	\$0.00	\$400.00	\$400.00	\$400.00	\$0.00	0.00%
	<i>Travel expense</i>		\$400.00	X 1 =	\$400.00		
11-000-240-580-00-12	Bldg. Adm. Travel Expense - Va	\$0.00	\$400.00	\$400.00	\$400.00	\$0.00	0.00%
	<i>Travel expense</i>		\$400.00	X 1 =	\$400.00		
11-000-240-580-00-14	Bldg. Adm. Travel Expense - Ei	\$0.00	\$600.00	\$600.00	\$600.00	\$0.00	0.00%
	<i>Travel expense</i>		\$600.00	X 1 =	\$600.00		
11-000-240-580-00-16	Bldg. Adm. Travel Expense - Hi	\$0.00	\$450.00	\$450.00	\$450.00	\$0.00	0.00%
	<i>Travel expense</i>		\$450.00	X 1 =	\$450.00		
11-000-240-580-00-17	Bldg. Adm. Travel Expense - Mi	\$0.00	\$1,100.00	\$1,100.00	\$1,100.00	\$0.00	0.00%
	<i>Travel expense</i>		\$1,100.00	X 1 =	\$1,100.00		
11-000-240-580-00-18	Bldg. Adm. Travel Expense - Hi	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
	<i>Travel expense</i>		\$2,000.00	X 1 =	\$2,000.00		
11-000-240-580-00-32	Admin Travel-Princ Conventions	\$4,948.45	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	0.00%
	<i>Principal conferences</i>		\$14,000.00	X 1 =	\$14,000.00		
11-000-240-610-00-02	Bldg. Office Supplies & Materi	\$5,074.98	\$5,532.00	\$5,532.00	\$4,275.00	(\$1,257.00)	-22.72%
	<i>Office supplies</i>		\$12.50	ppa X 342 =	\$4,275.00		
11-000-240-610-00-04	Bldg. Office Supplies & Materi	\$2,682.32	\$3,348.00	\$3,348.00	\$2,875.00	(\$473.00)	-14.13%
	<i>Office supplies</i>		\$12.50	ppa X 230 =	\$2,875.00		
11-000-240-610-00-06	Bldg. Office Supplies & Materi	\$25,863.04	\$4,752.00	\$27,020.66	\$4,000.00	(\$752.00)	-15.82%
	<i>Office supplies</i>		\$12.50	ppa X 320 =	\$4,000.00		
11-000-240-610-00-08	Bldg. Office Supplies & Materi	\$5,024.14	\$5,544.00	\$5,544.00	\$4,800.00	(\$744.00)	-13.42%
	<i>Office supplies</i>		\$12.50	X 384 =	\$4,800.00		
11-000-240-610-00-10	Bldg. Office Supplies & Materi	\$0.00	\$5,172.00	\$4,872.00	\$4,325.00	(\$847.00)	-16.38%
	<i>Office supplies</i>		\$12.50	ppa X 346 =	\$4,325.00		
11-000-240-610-00-11	School Admin Matls - Milltown	\$2,637.06	\$4,176.00	\$4,176.00	\$3,050.00	(\$1,126.00)	-26.96%
	<i>Office supplies</i>		\$12.50	ppa X 244 =	\$3,050.00		
11-000-240-610-00-12	Bldg. Office Supplies & Materi	\$2,103.56	\$3,720.00	\$3,720.00	\$4,050.00	\$330.00	8.87%
	<i>Office supplies</i>		\$12.50	ppa X 324 =	\$4,050.00		
11-000-240-610-00-14	Bldg. Office Supplies & Materi	\$43,981.17	\$7,524.00	\$45,928.18	\$7,475.00	(\$49.00)	-0.65%
	<i>Office supplies</i>		\$12.50	ppa X 598 =	\$7,475.00		
11-000-240-610-00-16	Bldg. Office Supplies & Materi	\$6,176.87	\$6,828.00	\$6,828.00	\$6,700.00	(\$128.00)	-1.87%
	<i>Office supplies</i>		\$12.50	ppa X 536 =	\$6,700.00		
11-000-240-610-00-17	Bldg. Office Supplies & Materi	\$17,021.48	\$22,490.00	\$22,490.00	\$30,275.00	\$7,785.00	34.62%
	<i>Office supplies</i>		\$12.50	ppa X 1790 =	\$22,375.00		
	<i>Diploma covers</i>		\$7,900.00	X 1 =	\$7,900.00		
11-000-240-610-00-18	Bldg. Office Supplies & Materi	\$51,912.79	\$54,288.00	\$63,043.27	\$56,625.00	\$2,337.00	4.30%
	<i>Office supplies</i>		\$12.50	ppa X 2534 =	\$31,675.00		
	<i>Graduation expenses</i>		\$15,250.00	X 1 =	\$15,250.00		
	<i>SmartPass renewal</i>		\$8,000.00	X 1 =	\$8,000.00		
	<i>K12 Swipe</i>		\$1,700.00	X 1 =	\$1,700.00		
11-000-240-890-00-02	Bldg. Adm. Misc. Expenditures	\$1,164.00	\$1,475.00	\$1,475.00	\$1,475.00	\$0.00	0.00%
	<i>Misc office expenses</i>		\$200.00	X 1 =	\$200.00		
	<i>Dues</i>		\$1,275.00	X 1 =	\$1,275.00		

Budget Comparison Report

Bridgewater Raritan BOE

Page 14 of 45

Current budget year Started 7/1/2025

Current budget year column includes adjustments thru 6/30/2026

02/18/26 16:57

Starting account 1#-###-###-###-##-##

Ending account 1#-###-###-###-##-##

All Users

		2026	2026	2026	2027	Column 2	
		Orders	Original Budg	Adjusted Budg	Future Budg	Difference	% chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-240-890-00-04	Bldg. Adm. Misc. Expenditures	\$1,164.00	\$1,475.00	\$1,475.00	<u>\$1,475.00</u>	\$0.00	0.00%
	Misc office expenses		\$200.00	X 1 =	\$200.00		
	Dues		\$1,275.00	X 1 =	\$1,275.00		
11-000-240-890-00-06	Bldg. Adm. Misc. Expenditures	\$1,164.00	\$1,475.00	\$1,475.00	<u>\$1,475.00</u>	\$0.00	0.00%
	Misc office expense		\$200.00	X 1 =	\$200.00		
	Dues		\$1,275.00	X 1 =	\$1,275.00		
11-000-240-890-00-08	Bldg. Adm. Misc. Expenditures	\$1,243.00	\$1,475.00	\$1,475.00	<u>\$1,475.00</u>	\$0.00	0.00%
	Misc office expenses		\$200.00	X 1 =	\$200.00		
	Dues		\$1,275.00	X 1 =	\$1,275.00		
11-000-240-890-00-10	Bldg. Adm. Misc. Expenditures	\$1,164.00	\$1,475.00	\$1,475.00	<u>\$1,475.00</u>	\$0.00	0.00%
	Misc office expenses		\$200.00	X 1 =	\$200.00		
	Dues		\$1,275.00	X 1 =	\$1,275.00		
11-000-240-890-00-11	Bldg Admin Misc Exp - Milltown	\$1,164.00	\$1,475.00	\$1,475.00	<u>\$1,475.00</u>	\$0.00	0.00%
	Misc office expenses		\$200.00	X 1 =	\$200.00		
	Dues		\$1,275.00	X 1 =	\$1,275.00		
11-000-240-890-00-12	Bldg. Adm. Misc. Expenditures	\$1,164.00	\$1,475.00	\$1,475.00	<u>\$1,475.00</u>	\$0.00	0.00%
	Misc office expenses		\$200.00	X 1 =	\$200.00		
	Dues		\$1,275.00	X 1 =	\$1,275.00		
11-000-240-890-00-14	Bldg. Adm. Misc. Expenditures	\$2,448.00	\$3,150.00	\$3,150.00	<u>\$3,100.00</u>	(\$50.00)	-1.59%
	Misc office expenses		\$550.00	X 1 =	\$550.00		
	Dues		\$2,550.00	X 1 =	\$2,550.00		
11-000-240-890-00-16	Bldg. Adm. Misc. Expenditures	\$2,418.95	\$3,050.00	\$3,050.00	<u>\$3,100.00</u>	\$50.00	1.64%
	Misc office expenses		\$550.00	X 1 =	\$550.00		
	Dues		\$2,550.00	X 1 =	\$2,550.00		
11-000-240-890-00-17	Bldg. Adm. Misc. Expenditures	\$3,474.00	\$5,025.00	\$5,025.00	<u>\$5,025.00</u>	\$0.00	0.00%
	Misc office expenses		\$1,200.00	X 1 =	\$1,200.00		
	Dues		\$3,825.00	X 1 =	\$3,825.00		
11-000-240-890-00-18	Bldg. Adm. Misc. Expenditures	\$11,489.00	\$12,850.00	\$12,850.00	<u>\$12,850.00</u>	\$0.00	0.00%
	Misc office expenses		\$5,000.00	X 1 =	\$5,000.00		
	Dues		\$7,250.00	X 1 =	\$7,250.00		
	ASCD (Assoc Curric Developmnt)		\$600.00	X 1 =	\$600.00		
11-000-240-890-00-32	Admin Misc	\$13,041.00	\$25,000.00	\$25,000.00	<u>\$25,000.00</u>	\$0.00	0.00%
	Principal National Conventions		\$9,000.00	X 1 =	\$9,000.00		
	Professional Membership dues		\$16,000.00	X 1 =	\$16,000.00		
	SUPPORT SVCS - SCHOOL ADMIN	\$8,612,475.60	\$8,620,663.00	\$9,472,198.78	<u>\$8,488,085.00</u>	(\$132,578.00)	-1.54%
11-000-251-104-00-30	Admin. & Supv. Sal - Bus Ofc	\$533,081.00	\$533,081.00	\$583,081.00	<u>\$554,534.00</u>	\$21,453.00	4.02%
	School Business Administrator		\$213,961.00	X 1 =	\$213,961.00		
	Assistant Business Administrator		\$133,229.00	X 1 =	\$133,229.00		
	Purchasing Coordinator		\$103,271.00	X 1 =	\$103,271.00		
	Payroll Coordinator		\$104,073.00	X 1 =	\$104,073.00		
11-000-251-104-00-34	Admin & Supv Sal-Personnel Dpt	\$121,958.00	\$121,958.00	\$171,958.00	<u>\$126,536.00</u>	\$4,578.00	3.75%
	Human Resource Manager		\$126,536.00	X 1 =	\$126,536.00		
11-000-251-105-00-30	Sec/Cler Salaries - Bus Office	\$394,057.00	\$410,290.00	\$404,057.00	<u>\$363,453.00</u>	(\$46,837.00)	-11.42%
	Treasurer of School Monies		\$8,048.00	X 1 =	\$8,048.00		
	Executive Secretary		\$77,344.00	X 1 =	\$77,344.00		

Budget Comparison Report

Bridgewater Raritan BOE

Page 15 of 45

Current budget year Started 7/1/2025

Current budget year column includes adjustments thru 6/30/2026

02/18/26 16:57

Starting account 1#-###-###-###-##-##

Ending account 1#-###-###-###-##-##

All Users

		<u>2026</u>	<u>2026</u>	<u>2026</u>	<u>2027</u>	<u>Column 2</u>	
		<u>Orders</u>	<u>Original Budg</u>	<u>Adjusted Budg</u>	<u>Future Budg</u>	<u>Difference</u>	<u>% chg</u>
FUND 11 GENERAL CURRENT EXPENSE							
11-000-251-105-00-30	Sec/Cler Salaries - Bus Office	\$394,057.00	\$410,290.00	\$404,057.00	\$363,453.00	(\$46,837.00)	-11.42%
	Secretary A - Payroll		\$72,380.00	X 1 =	\$72,380.00		
	Secretary B - Accounts Payable		\$65,341.00	X 1 =	\$65,341.00		
	Secretary B - Accounts Payable		\$67,117.00	X 1 =	\$67,117.00		
	Secretary B - Facilities/Tuition		\$69,123.00	X 1 =	\$69,123.00		
	Substitutes		\$4,100.00	X 1 =	\$4,100.00		
11-000-251-105-00-34	Sec/Cler Sal - Personnel Dept.	\$282,969.00	\$282,969.00	\$282,969.00	\$291,103.00	\$8,134.00	2.87%
	HR Generalist - 4 FTE		\$291,103.00	X 1 =	\$291,103.00		
11-000-251-330-00-30	Purch Prof Svcs - Bus Office	\$9,530.25	\$8,000.00	\$9,530.25	\$9,600.00	\$1,600.00	20.00%
	District shredding		\$1,800.00	X 1 =	\$1,800.00		
	Cooperative fees		\$7,800.00	X 1 =	\$7,800.00		
11-000-251-340-00-34	Purch Tech Svcs-Personnel Dept	\$99,165.91	\$94,828.00	\$100,401.91	\$117,410.00	\$22,582.00	23.81%
	CSI Budget/HR/Payroll software		\$23,000.00	X 1 =	\$23,000.00		
	CSI Web Based - NEW		\$9,360.00	X 1 =	\$9,360.00		
	Frontline Subs		\$44,500.00	X 1 =	\$44,500.00		
	Frontline Applicants		\$7,000.00	X 1 =	\$7,000.00		
	CSI hosting		\$22,000.00	X 1 =	\$22,000.00		
	AWS Subscription renewal CSI		\$1,550.00	X 1 =	\$1,550.00		
	Leadline Applications (NEW)		\$10,000.00	X 1 =	\$10,000.00		
11-000-251-440-00-30	Equip Rent/Lease-Central Svcs	\$4,115.28	\$4,300.00	\$4,300.00	\$4,300.00	\$0.00	0.00%
	Postage meter lease		\$4,300.00	X 1 =	\$4,300.00		
11-000-251-580-00-30	Staff Travel - Business Office	\$1,711.75	\$4,800.00	\$4,800.00	\$5,000.00	\$200.00	4.17%
	Travel expense		\$5,000.00	X 1 =	\$5,000.00		
11-000-251-580-00-34	Staff Travel - Personnel Dept.	\$1,447.67	\$1,900.00	\$6,900.00	\$1,900.00	\$0.00	0.00%
	Travel expense		\$1,900.00	X 1 =	\$1,900.00		
11-000-251-592-00-30	Misc Purchased Svs-Bus Office	\$1,023.00	\$0.00	\$1,023.00	\$0.00	\$0.00	0.00%
11-000-251-592-00-34	Misc Purch Svcs-Personnel Dept	\$48,226.00	\$43,000.00	\$53,000.00	\$53,000.00	\$10,000.00	23.26%
	Personnel advertisement		\$23,000.00	X 1 =	\$23,000.00		
	Record scanning		\$20,000.00	X 1 =	\$20,000.00		
	Background Checks		\$10,000.00	X 1 =	\$10,000.00		
11-000-251-610-00-30	General Supplies - Bus Office	\$5,682.22	\$14,000.00	\$7,108.84	\$14,000.00	\$0.00	0.00%
	Office supplies		\$14,000.00	X 1 =	\$14,000.00		
11-000-251-610-00-34	Gen Supplies - Personnel Dept.	\$1,369.07	\$4,250.00	\$9,250.00	\$4,250.00	\$0.00	0.00%
	Office supplies		\$4,250.00	X 1 =	\$4,250.00		
11-000-251-890-00-30	Misc. Expend. - Bus Office	\$3,150.00	\$4,150.00	\$4,150.00	\$4,150.00	\$0.00	0.00%
	Membership and registration fees		\$4,150.00	X 1 =	\$4,150.00		
11-000-251-890-00-34	Misc. Expend. -Personnel Dept.	\$4,483.00	\$4,250.00	\$4,483.00	\$5,000.00	\$750.00	17.65%
	Dues		\$5,000.00	X 1 =	\$5,000.00		
	CENTRAL SERVICES	\$1,511,969.15	\$1,531,776.00	\$1,647,012.00	\$1,554,236.00	\$22,460.00	1.47%
11-000-252-104-00-30	Director Salary-Info Technolog	\$64,252.35	\$0.00	\$64,252.35	\$93,839.00	\$93,839.00	0.00%
	Technology Director - 50%		\$93,839.00	X 1 =	\$93,839.00		
11-000-252-105-00-30	Sec/Cler Sal-Admin Info Tech	\$71,936.00	\$71,936.00	\$71,936.00	\$74,692.00	\$2,756.00	3.83%
	Executive Secretary		\$74,692.00	X 1 =	\$74,692.00		

Budget Comparison Report

Bridgewater Raritan BOE

Page 16 of 45

Current budget year Started 7/1/2025

Current budget year column includes adjustments thru 6/30/2026

02/18/26 16:57

Starting account 1#-###-###-###-##-##

Ending account 1#-###-###-###-##-##

All Users

		<u>2026</u>	<u>2026</u>	<u>2026</u>	<u>2027</u>	<u>Column 2</u>	
		<u>Orders</u>	<u>Original Budg</u>	<u>Adjusted Budg</u>	<u>Future Budg</u>	<u>Difference</u>	<u>% chg</u>
FUND 11 GENERAL CURRENT EXPENSE							
11-000-252-340-00-30	Purch Tech Svc-Admin Info Tech	\$903,822.94	\$865,020.00	\$978,592.25	<u>\$960,800.00</u>	\$95,780.00	11.07%
	OnCourse		\$66,000.00	X 1 =	\$66,000.00		
	Website (apptegy)		\$37,500.00	X 1 =	\$37,500.00		
	LinkIt		\$57,000.00	X 1 =	\$57,000.00		
	Password manager		\$1,000.00	X 1 =	\$1,000.00		
	Cisco smart renewal		\$55,000.00	X 1 =	\$55,000.00		
	Rubicon		\$33,000.00	X 1 =	\$33,000.00		
	AMP Umbrella		\$49,000.00	X 1 =	\$49,000.00		
	VEAM Backup system		\$15,000.00	X 1 =	\$15,000.00		
	Gopher (inventory)		\$2,100.00	X 1 =	\$2,100.00		
	Managed Services		\$181,000.00	X 1 =	\$181,000.00		
	VM ware		\$60,000.00	X 1 =	\$60,000.00		
	Security certs		\$1,200.00	X 1 =	\$1,200.00		
	Dell file server support		\$19,000.00	X 1 =	\$19,000.00		
	Incident IQ		\$43,000.00	X 1 =	\$43,000.00		
	Class Link		\$18,000.00	X 1 =	\$18,000.00		
	VPN renewal		\$2,500.00	X 1 =	\$2,500.00		
	Google Licenses		\$42,000.00	X 1 =	\$42,000.00		
	Microsoft licenses		\$110,000.00	X 1 =	\$110,000.00		
	Smart licenses		\$8,000.00	X 1 =	\$8,000.00		
	S1 Security		\$10,500.00	X 1 =	\$10,500.00		
	Cyber Security		\$150,000.00	X 1 =	\$150,000.00		
11-000-252-610-00-30	Supplies-Admin Info Technology	\$42,798.17	\$110,000.00	\$160,000.00	<u>\$105,000.00</u>	(\$5,000.00)	-4.55%
	Supplies and Repair parts		\$105,000.00	X 1 =	\$105,000.00		
11-000-252-890-00-30	Misc. Expend. -Admin Info Tech	\$0.00	\$2,000.00	\$2,000.00	<u>\$2,000.00</u>	\$0.00	0.00%
	Miscellaneous IT expense		\$2,000.00	X 1 =	\$2,000.00		
	ADMIN INFORMATION TECHNOLOGY	\$1,082,809.46	\$1,048,956.00	\$1,276,780.60	<u>\$1,236,331.00</u>	\$187,375.00	17.86%
11-000-261-110-00-37	Maintenance Salaries - B& G De	\$1,083,108.00	\$1,083,108.00	\$1,083,108.00	<u>\$1,108,211.00</u>	\$25,103.00	2.32%
	Mgr of B&G - 50%		\$77,172.00	X 1 =	\$77,172.00		
	Asst Manager B&G		\$107,058.00	X 1 =	\$107,058.00		
	Maintenance Workers -12 FTE		\$914,471.00	X 1 =	\$914,471.00		
	Stipends		\$9,510.00	X 1 =	\$9,510.00		
11-000-261-112-00-37	Maintenance Salaries - Overtim	\$51,800.00	\$51,800.00	\$51,800.00	<u>\$51,800.00</u>	\$0.00	0.00%
	Maintenance OT		\$51,800.00	X 1 =	\$51,800.00		
11-000-261-339-00-37	Purchased Professional Plant S	\$24,435.00	\$55,000.00	\$55,000.00	<u>\$50,000.00</u>	(\$5,000.00)	-9.09%
	Sprinkler system testing		\$10,000.00	X 1 =	\$10,000.00		
	Boiler inspection fees		\$5,000.00	X 1 =	\$5,000.00		
	AHERA abatement		\$10,000.00	X 1 =	\$10,000.00		
	Water testing		\$5,000.00	X 1 =	\$5,000.00		
	IAQ testing		\$10,000.00	X 1 =	\$10,000.00		
	Insurance deductible		\$10,000.00	X 1 =	\$10,000.00		
11-000-261-339-02-37	Pur. Prof. Plant Ser.-Adams.	\$0.00	\$250.00	\$250.00	<u>\$250.00</u>	\$0.00	0.00%
	Elevator Lift Inspection		\$250.00	X 1 =	\$250.00		
11-000-261-339-04-37	Pur. Prof. Plant Ser.-Bradley	\$0.00	\$250.00	\$250.00	<u>\$250.00</u>	\$0.00	0.00%
	Elevator lift inspection		\$250.00	X 1 =	\$250.00		
11-000-261-339-10-37	Pur. Prof. Plant Ser.-Kennedy	\$0.00	\$250.00	\$250.00	<u>\$250.00</u>	\$0.00	0.00%
	Elevator lift inspection		\$250.00	X 1 =	\$250.00		

Budget Comparison Report

Bridgewater Raritan BOE

Page 17 of 45

Current budget year Started 7/1/2025

Current budget year column includes adjustments thru 6/30/2026

02/18/26 16:57

Starting account 1#-###-###-###-##-##

Ending account 1#-###-###-###-##-##

All Users

		<u>2026</u>	<u>2026</u>	<u>2026</u>	<u>2027</u>	<u>Column 2</u>	
		<u>Orders</u>	<u>Original Budg</u>	<u>Adjusted Budg</u>	<u>Future Budg</u>	<u>Difference</u>	<u>% chg</u>
FUND 11 GENERAL CURRENT EXPENSE							
11-000-261-339-11-37	Purch Prof Plant Srv-Milltown	\$203.00	\$500.00	\$500.00	<u>\$500.00</u>	\$0.00	0.00%
	<i>Elevator lift inspection</i>		<i>\$500.00</i>	X 1 =	<i>\$500.00</i>		
11-000-261-339-12-37	Pur. Prof. Plant Ser.-VanHolt	\$240.00	\$250.00	\$250.00	<u>\$250.00</u>	\$0.00	0.00%
	<i>Elevator lift inspection</i>		<i>\$250.00</i>	X 1 =	<i>\$250.00</i>		
11-000-261-339-14-37	Pur. Prof. Plant Ser.-Eisenhow	\$240.00	\$250.00	\$250.00	<u>\$250.00</u>	\$0.00	0.00%
	<i>Elevator lift inspection</i>		<i>\$250.00</i>	X 1 =	<i>\$250.00</i>		
11-000-261-339-16-37	Pur. Prof. Plant Ser.-Hillside	\$0.00	\$500.00	\$500.00	<u>\$500.00</u>	\$0.00	0.00%
	<i>Elevator lift inspection</i>		<i>\$500.00</i>	X 1 =	<i>\$500.00</i>		
11-000-261-339-17-37	Pur. Prof. Plant Ser.-MS	\$299.00	\$500.00	\$500.00	<u>\$500.00</u>	\$0.00	0.00%
	<i>Elevator lift inspection</i>		<i>\$500.00</i>	X 1 =	<i>\$500.00</i>		
11-000-261-339-18-37	Pur. Prof. Plant Ser.-HS	\$299.00	\$9,000.00	\$9,000.00	<u>\$9,000.00</u>	\$0.00	0.00%
	<i>Chemical removals</i>		<i>\$8,000.00</i>	X 1 =	<i>\$8,000.00</i>		
	<i>Elevator inspections</i>		<i>\$1,000.00</i>	X 1 =	<i>\$1,000.00</i>		
11-000-261-390-00-37	Purch Prof/Tech Plant Services	\$4,715.00	\$50,000.00	\$37,611.52	<u>\$42,000.00</u>	(\$8,000.00)	-16.00%
	<i>Boiler Stack permits</i>		<i>\$7,000.00</i>	X 1 =	<i>\$7,000.00</i>		
	<i>AHERA services</i>		<i>\$5,000.00</i>	X 1 =	<i>\$5,000.00</i>		
	<i>PEOSHA Compliance service</i>		<i>\$5,000.00</i>	X 1 =	<i>\$5,000.00</i>		
	<i>IAQ remediation</i>		<i>\$15,000.00</i>	X 1 =	<i>\$15,000.00</i>		
	<i>Concrete/paving work</i>		<i>\$10,000.00</i>	X 1 =	<i>\$10,000.00</i>		
11-000-261-420-00-00	Repair & Maintenance Services	\$49,200.00	\$81,000.00	\$64,448.66	<u>\$82,000.00</u>	\$1,000.00	1.23%
	<i>Waste lines high pressure clean out</i>		<i>\$8,500.00</i>	X 1 =	<i>\$8,500.00</i>		
	<i>Switch gear/generator maintenance</i>		<i>\$8,500.00</i>	X 1 =	<i>\$8,500.00</i>		
	<i>Boiler burner annual maintenance</i>		<i>\$40,000.00</i>	X 1 =	<i>\$40,000.00</i>		
	<i>Plumbing repairs</i>		<i>\$25,000.00</i>	X 1 =	<i>\$25,000.00</i>		
11-000-261-420-00-98	Maintenance Reserve	\$46,124.60	\$0.00	\$202,995.59	<u>\$0.00</u>	\$0.00	0.00%
11-000-261-420-02-37	Repair & Maint. Ser.-Adamsvill	\$11,660.00	\$12,500.00	\$12,500.00	<u>\$13,000.00</u>	\$500.00	4.00%
	<i>Repair service</i>		<i>\$13,000.00</i>	X 1 =	<i>\$13,000.00</i>		
11-000-261-420-02-98	Maintenance Reserve	\$15,144.65	\$0.00	\$15,144.65	<u>\$0.00</u>	\$0.00	0.00%
11-000-261-420-04-37	Repair & Maint. Ser.-Bradley	\$0.00	\$11,500.00	\$11,500.00	<u>\$12,000.00</u>	\$500.00	4.35%
	<i>Repair service</i>		<i>\$12,000.00</i>	X 1 =	<i>\$12,000.00</i>		
11-000-261-420-06-37	Repair & Maint. Ser.-Crim	\$8,425.00	\$12,500.00	\$12,500.00	<u>\$13,000.00</u>	\$500.00	4.00%
	<i>Repair service</i>		<i>\$13,000.00</i>	X 1 =	<i>\$13,000.00</i>		
11-000-261-420-06-98	Maintenance Reserve	\$35,016.90	\$0.00	\$11,784.46	<u>\$0.00</u>	\$0.00	0.00%
11-000-261-420-08-37	Repair & Maint. Ser.-Hamilton	\$12,016.35	\$12,500.00	\$12,500.00	<u>\$13,000.00</u>	\$500.00	4.00%
	<i>Repair service</i>		<i>\$13,000.00</i>	X 1 =	<i>\$13,000.00</i>		
11-000-261-420-08-98	Maintenance Reserve	\$10,307.25	\$0.00	\$10,307.25	<u>\$0.00</u>	\$0.00	0.00%
11-000-261-420-10-37	Repair & Maint. Ser.-Kennedy	\$5,270.00	\$12,500.00	\$12,500.00	<u>\$13,000.00</u>	\$500.00	4.00%
	<i>Repair service</i>		<i>\$13,000.00</i>	X 1 =	<i>\$13,000.00</i>		
11-000-261-420-10-98	Maintenance Reserve	\$17,638.65	\$0.00	\$17,638.65	<u>\$0.00</u>	\$0.00	0.00%
11-000-261-420-11-37	Repair & Maint Srv - Milltown	\$5,364.33	\$12,500.00	\$15,099.35	<u>\$13,000.00</u>	\$500.00	4.00%
	<i>Repair service</i>		<i>\$13,000.00</i>	X 1 =	<i>\$13,000.00</i>		
11-000-261-420-11-98	Maintenance Reserve	\$10,757.20	\$0.00	\$10,757.20	<u>\$0.00</u>	\$0.00	0.00%

Budget Comparison Report

Bridgewater Raritan BOE

Page 18 of 45

Current budget year Started 7/1/2025

Current budget year column includes adjustments thru 6/30/2026

02/18/26 16:57

Starting account 1#-###-###-###-##-##

Ending account 1#-###-###-###-##-##

All Users

		<u>2026</u>	<u>2026</u>	<u>2026</u>	<u>2027</u>	<u>Column 2</u>	
		<u>Orders</u>	<u>Original Budg</u>	<u>Adjusted Budg</u>	<u>Future Budg</u>	<u>Difference</u>	<u>% chg</u>
FUND 11 GENERAL CURRENT EXPENSE							
11-000-261-420-12-37	Repair & Maint. Ser.-VanHolten	\$29,529.28	\$12,500.00	\$29,769.28	<u>\$13,000.00</u>	\$500.00	4.00%
	<i>Repair service</i>		<i>\$13,000.00</i>	X 1 =	<i>\$13,000.00</i>		
11-000-261-420-12-98	Maintenance Reserve	\$1,953.32	\$0.00	\$1,953.32	<u>\$0.00</u>	\$0.00	0.00%
11-000-261-420-14-37	Repair & Maint. Ser.-Eisenhowe	\$35,215.78	\$23,500.00	\$34,730.78	<u>\$24,000.00</u>	\$500.00	2.13%
	<i>Repair service</i>		<i>\$21,000.00</i>	X 1 =	<i>\$21,000.00</i>		
	<i>Bleacher inspection/repair</i>		<i>\$3,000.00</i>	X 1 =	<i>\$3,000.00</i>		
11-000-261-420-16-37	Repair & Maint. Ser.-Hillside	\$11,524.34	\$25,500.00	\$32,447.78	<u>\$26,000.00</u>	\$500.00	1.96%
	<i>Repair service</i>		<i>\$21,000.00</i>	X 1 =	<i>\$21,000.00</i>		
	<i>Bleacher inspection</i>		<i>\$3,000.00</i>	X 1 =	<i>\$3,000.00</i>		
	<i>Diesel generator tune-up/maintenance</i>		<i>\$2,000.00</i>	X 1 =	<i>\$2,000.00</i>		
11-000-261-420-16-98	Maintenance Reserve	\$100,009.64	\$0.00	\$100,009.64	<u>\$0.00</u>	\$0.00	0.00%
11-000-261-420-17-37	Repair & Maint. Ser.-MS	\$61,482.70	\$84,500.00	\$105,933.18	<u>\$84,500.00</u>	\$0.00	0.00%
	<i>Repair Services</i>		<i>\$65,500.00</i>	X 1 =	<i>\$65,500.00</i>		
	<i>Bleacher Inspection/Repair</i>		<i>\$4,000.00</i>	X 1 =	<i>\$4,000.00</i>		
	<i>Generator maintenance</i>		<i>\$2,000.00</i>	X 1 =	<i>\$2,000.00</i>		
	<i>Science Lab Chem Pit clean out</i>		<i>\$3,000.00</i>	X 1 =	<i>\$3,000.00</i>		
	<i>Gym floor refinish</i>		<i>\$7,000.00</i>	X 1 =	<i>\$7,000.00</i>		
	<i>Microscope repair/replace</i>		<i>\$3,000.00</i>	X 1 =	<i>\$3,000.00</i>		
11-000-261-420-17-98	Maintenance Reserve	\$9,874.15	\$0.00	\$9,874.15	<u>\$0.00</u>	\$0.00	0.00%
11-000-261-420-18-37	Repair & Maint. Ser.-HS	\$160,264.90	\$140,500.00	\$164,264.00	<u>\$141,000.00</u>	\$500.00	0.36%
	<i>Repair service</i>		<i>\$85,000.00</i>	X 1 =	<i>\$85,000.00</i>		
	<i>Bleacher inspection/repair</i>		<i>\$7,500.00</i>	X 1 =	<i>\$7,500.00</i>		
	<i>Generator tune-up/maintenance</i>		<i>\$5,500.00</i>	X 1 =	<i>\$5,500.00</i>		
	<i>Science Chem pit clean out</i>		<i>\$4,000.00</i>	X 1 =	<i>\$4,000.00</i>		
	<i>Gym floor refinish</i>		<i>\$14,000.00</i>	X 1 =	<i>\$14,000.00</i>		
	<i>Tile replacements</i>		<i>\$10,000.00</i>	X 1 =	<i>\$10,000.00</i>		
	<i>UV repairs</i>		<i>\$15,000.00</i>	X 1 =	<i>\$15,000.00</i>		
11-000-261-420-18-98	Maintenance Reserve	\$125,557.27	\$0.00	\$125,557.27	<u>\$0.00</u>	\$0.00	0.00%
11-000-261-420-20-98	Maintenance Reserve Wade	\$47,439.05	\$0.00	\$52,925.52	<u>\$0.00</u>	\$0.00	0.00%
11-000-261-610-00-37	Repair & Maintenance Supplies	\$3,211.68	\$73,000.00	\$73,000.00	<u>\$65,000.00</u>	(\$8,000.00)	-10.96%
	<i>Supplies and materials</i>		<i>\$50,000.00</i>	X 1 =	<i>\$50,000.00</i>		
	<i>AC unit replacements</i>		<i>\$10,000.00</i>	X 1 =	<i>\$10,000.00</i>		
	<i>Whiteboard replacement work</i>		<i>\$5,000.00</i>	X 1 =	<i>\$5,000.00</i>		
11-000-261-610-02-37	Repair/Maint. Supplies-Adamsvi	\$10,179.76	\$20,000.00	\$20,000.00	<u>\$19,000.00</u>	(\$1,000.00)	-5.00%
	<i>Supplies and materials</i>		<i>\$19,000.00</i>	X 1 =	<i>\$19,000.00</i>		
11-000-261-610-04-37	Repair/Maint. Supplies-Bradley	\$9,141.04	\$18,500.00	\$18,500.00	<u>\$19,000.00</u>	\$500.00	2.70%
	<i>Supplies and materials</i>		<i>\$19,000.00</i>	X 1 =	<i>\$19,000.00</i>		
11-000-261-610-06-37	Repair/Maint. Supplies-Crim	\$9,844.67	\$18,500.00	\$18,500.00	<u>\$19,000.00</u>	\$500.00	2.70%
	<i>Supplies and materials</i>		<i>\$19,000.00</i>	X 1 =	<i>\$19,000.00</i>		
11-000-261-610-08-37	Repair/Maint. Supplies-Hamilton	\$13,383.95	\$18,500.00	\$18,500.00	<u>\$19,000.00</u>	\$500.00	2.70%
	<i>Supplies and materials</i>		<i>\$19,000.00</i>	X 1 =	<i>\$19,000.00</i>		
11-000-261-610-10-37	Repair/Maint. Supplies-Kennedy	\$10,071.94	\$18,500.00	\$18,500.00	<u>\$19,000.00</u>	\$500.00	2.70%
	<i>Supplies and materials</i>		<i>\$19,000.00</i>	X 1 =	<i>\$19,000.00</i>		

Budget Comparison Report

Bridgewater Raritan BOE

Page 19 of 45

Current budget year Started 7/1/2025

Current budget year column includes adjustments thru 6/30/2026

02/18/26 16:57

Starting account 1# ~~###-###-###-##-##~~Ending account 1# ~~###-###-###-##-##~~

All Users

		<u>2026</u>	<u>2026</u>	<u>2026</u>	<u>2027</u>	<u>Column 2</u>	
		<u>Orders</u>	<u>Original Budg</u>	<u>Adjusted Budg</u>	<u>Future Budg</u>	<u>Difference</u>	<u>% chg</u>
FUND 11 GENERAL CURRENT EXPENSE							
11-000-261-610-11-37	Repair/Maint Mats - Milltown	\$8,158.67	\$18,500.00	\$18,500.00	<u>\$19,000.00</u>	\$500.00	2.70%
	<i>Supplies and materials</i>		<i>\$19,000.00</i>	<i>X 1 =</i>	<i>\$19,000.00</i>		
11-000-261-610-12-37	Repair/Maint. Supplies-VanHolt	\$9,739.43	\$18,500.00	\$18,500.00	<u>\$19,000.00</u>	\$500.00	2.70%
	<i>Supplies and materials</i>		<i>\$19,000.00</i>	<i>X 1 =</i>	<i>\$19,000.00</i>		
11-000-261-610-14-37	Repair/Maint. Supplies-Eisenho	\$21,498.09	\$30,000.00	\$30,000.00	<u>\$30,000.00</u>	\$0.00	0.00%
	<i>Supplies and materials</i>		<i>\$30,000.00</i>	<i>X 1 =</i>	<i>\$30,000.00</i>		
11-000-261-610-16-37	Repair/Maint. Supplies-Hillsid	\$18,319.18	\$30,000.00	\$30,000.00	<u>\$30,000.00</u>	\$0.00	0.00%
	<i>Supplies and materials</i>		<i>\$30,000.00</i>	<i>X 1 =</i>	<i>\$30,000.00</i>		
11-000-261-610-17-37	Repair/Maint. Supplies-MS	\$28,836.02	\$52,000.00	\$52,000.00	<u>\$52,000.00</u>	\$0.00	0.00%
	<i>Supplies and materials</i>		<i>\$52,000.00</i>	<i>X 1 =</i>	<i>\$52,000.00</i>		
11-000-261-610-18-37	Repair/Maint. Supplies-HS	\$74,539.38	\$100,000.00	\$92,500.00	<u>\$100,000.00</u>	\$0.00	0.00%
	<i>Supplies and materials</i>		<i>\$100,000.00</i>	<i>X 1 =</i>	<i>\$100,000.00</i>		
11-000-261-890-00-37	Misc. Plant Maint. Expenditure	\$60.00	\$3,150.00	\$3,150.00	<u>\$3,200.00</u>	\$50.00	1.59%
	<i>State permits</i>		<i>\$3,200.00</i>	<i>X 1 =</i>	<i>\$3,200.00</i>		
	MAINTENANCE- SCHOOL FACILITIES	\$2,192,098.17	\$2,112,308.00	\$2,718,060.25	<u>\$2,124,461.00</u>	\$12,153.00	0.58%
11-000-262-105-00-37	Secretarial/Clerical Salaries	\$57,736.00	\$57,736.00	\$57,736.00	<u>\$60,814.00</u>	\$3,078.00	5.33%
	<i>Secretary B</i>		<i>\$60,814.00</i>	<i>X 1 =</i>	<i>\$60,814.00</i>		
11-000-262-107-00-02	Cafe/Play Assistants Salaries	\$61,155.00	\$61,155.00	\$61,155.00	<u>\$78,823.00</u>	\$17,668.00	28.89%
	<i>5 Aides</i>		<i>\$78,823.00</i>	<i>X 1 =</i>	<i>\$78,823.00</i>		
11-000-262-107-00-04	Cafe/Play Assistants Salaries	\$46,399.00	\$46,399.00	\$46,399.00	<u>\$49,864.00</u>	\$3,465.00	7.47%
	<i>4 Aides</i>		<i>\$49,864.00</i>	<i>X 1 =</i>	<i>\$49,864.00</i>		
11-000-262-107-00-06	Cafe/Play Assistants Salaries	\$60,962.00	\$60,962.00	\$60,962.00	<u>\$63,055.00</u>	\$2,093.00	3.43%
	<i>5 Aides</i>		<i>\$63,055.00</i>	<i>X 1 =</i>	<i>\$63,055.00</i>		
11-000-262-107-00-08	Cafe/Play Assistants Salaries	\$59,089.00	\$59,089.00	\$59,089.00	<u>\$63,489.00</u>	\$4,400.00	7.45%
	<i>5 Aides</i>		<i>\$63,489.00</i>	<i>X 1 =</i>	<i>\$63,489.00</i>		
11-000-262-107-00-10	Cafe/Play Assistants Salaries	\$58,471.44	\$59,575.00	\$59,575.00	<u>\$62,953.00</u>	\$3,378.00	5.67%
	<i>5 Aides</i>		<i>\$62,953.00</i>	<i>X 1 =</i>	<i>\$62,953.00</i>		
11-000-262-107-00-11	Cafe/Play Assistants Salaries	\$64,168.00	\$64,168.00	\$64,168.00	<u>\$54,304.00</u>	(\$9,864.00)	-15.37%
	<i>4 Aides</i>		<i>\$54,304.00</i>	<i>X 1 =</i>	<i>\$54,304.00</i>		
11-000-262-107-00-12	Cafe/Play Assistants Salaries	\$59,098.00	\$59,098.00	\$59,098.00	<u>\$62,735.00</u>	\$3,637.00	6.15%
	<i>5 Aides</i>		<i>\$62,735.00</i>	<i>X 1 =</i>	<i>\$62,735.00</i>		
11-000-262-107-00-14	Cafe/Play Assistants Salaries	\$81,039.00	\$81,039.00	\$81,039.00	<u>\$84,212.00</u>	\$3,173.00	3.92%
	<i>7 Aides</i>		<i>\$84,212.00</i>	<i>X 1 =</i>	<i>\$84,212.00</i>		
11-000-262-107-00-16	Cafe/Play Assistants Salaries	\$71,012.00	\$71,012.00	\$71,012.00	<u>\$73,788.00</u>	\$2,776.00	3.91%
	<i>6 Aides</i>		<i>\$73,788.00</i>	<i>X 1 =</i>	<i>\$73,788.00</i>		
11-000-262-107-00-17	Cafe/Play Assistants Salaries	\$96,310.00	\$96,310.00	\$96,310.00	<u>\$101,745.00</u>	\$5,435.00	5.64%
	<i>8 Aides</i>		<i>\$101,745.00</i>	<i>X 1 =</i>	<i>\$101,745.00</i>		
11-000-262-107-00-34	Cafe/Play Assistant Substitute	\$103,600.00	\$103,600.00	\$103,600.00	<u>\$105,672.00</u>	\$2,072.00	2.00%
	<i>Cafe subs</i>		<i>\$21,134.00</i>	<i>X 1 =</i>	<i>\$21,134.00</i>		
	<i>Unit Lunch coverage</i>		<i>\$84,538.00</i>	<i>X 1 =</i>	<i>\$84,538.00</i>		
11-000-262-110-00-37	Custodial Salaries - B&G Dept.	\$74,904.00	\$74,904.00	\$74,904.00	<u>\$77,172.00</u>	\$2,268.00	3.03%
	<i>Manager of B&G - 50%</i>		<i>\$77,172.00</i>	<i>X 1 =</i>	<i>\$77,172.00</i>		

Budget Comparison Report

Bridgewater Raritan BOE

Page 20 of 45

Current budget year Started 7/1/2025

Current budget year column includes adjustments thru 6/30/2026

02/18/26 16:57

Starting account 1# ~~###-###-###-##-##~~Ending account 1# ~~###-###-###-##-##~~

All Users

		2026 Orders	2026 Original Budg	2026 Adjusted Budg	2027 Future Budg	Column 2 Difference	% chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-262-390-00-00	Purchased Prof/Tech Services -	\$5,932,232.39	\$5,905,406.00	\$5,943,136.18	<u>\$6,140,100.00</u>	\$234,694.00	3.97%
	<i>Custodial contract</i>		\$6,080,000.00	X 1 =	\$6,080,000.00		
	<i>Work order system</i>		\$3,250.00	X 1 =	\$3,250.00		
	<i>Monitoring contract</i>		\$32,400.00	X 1 =	\$32,400.00		
	<i>Facility use software</i>		\$13,500.00	X 1 =	\$13,500.00		
	<i>Additional Lunch Coverage</i>		\$10,000.00	X 1 =	\$10,000.00		
	<i>Matterport</i>		\$950.00	X 1 =	\$950.00		
11-000-262-420-00-00	Equipment Maintenance - Distri	\$287,544.15	\$329,750.00	\$299,503.54	<u>\$329,750.00</u>	\$0.00	0.00%
	<i>Annual Audiometer recalibration</i>		\$1,000.00	X 1 =	\$1,000.00		
	<i>Photocopier maintenance</i>		\$275,000.00	X 1 =	\$275,000.00		
	<i>Piano Tuning and Maintenance</i>		\$9,500.00	X 1 =	\$9,500.00		
	<i>Telephone Maintenance</i>		\$10,000.00	X 1 =	\$10,000.00		
	<i>Industrial Arts Equipment repair</i>		\$2,500.00	X 1 =	\$2,500.00		
	<i>Musical Instruments Repair</i>		\$15,750.00	X 1 =	\$15,750.00		
	<i>Library Security maintenance</i>		\$3,000.00	X 1 =	\$3,000.00		
	<i>Percussion instrument repair</i>		\$4,000.00	X 1 =	\$4,000.00		
	<i>Sewing machine repair</i>		\$3,000.00	X 1 =	\$3,000.00		
	<i>Other machine repairs</i>		\$6,000.00	X 1 =	\$6,000.00		
11-000-262-420-00-02	Cleaning, Repair & Maintenance	\$8,695.57	\$9,000.00	\$9,000.00	<u>\$9,250.00</u>	\$250.00	2.78%
	<i>Refuse disposal</i>		\$9,250.00	X 1 =	\$9,250.00		
11-000-262-420-00-04	Cleaning, Repair & Maintenance	\$4,347.78	\$5,500.00	\$5,500.00	<u>\$5,600.00</u>	\$100.00	1.82%
	<i>Refuse disposal</i>		\$5,600.00	X 1 =	\$5,600.00		
11-000-262-420-00-06	Cleaning, Repair & Maintenance	\$5,960.51	\$5,500.00	\$5,960.51	<u>\$5,600.00</u>	\$100.00	1.82%
	<i>Refuse disposal</i>		\$5,600.00	X 1 =	\$5,600.00		
11-000-262-420-00-08	Cleaning, Repair & Maintenance	\$5,052.04	\$5,400.00	\$5,400.00	<u>\$5,500.00</u>	\$100.00	1.85%
	<i>Refuse disposal</i>		\$5,500.00	X 1 =	\$5,500.00		
11-000-262-420-00-10	Cleaning, Repair & Maintenance	\$5,347.04	\$5,500.00	\$5,500.00	<u>\$5,500.00</u>	\$0.00	0.00%
	<i>Refuse disposal</i>		\$5,500.00	X 1 =	\$5,500.00		
11-000-262-420-00-11	Cleaning, Repair, Maint-Millto	\$5,862.18	\$5,900.00	\$6,200.00	<u>\$6,000.00</u>	\$100.00	1.69%
	<i>Refuse disposal</i>		\$6,000.00	X 1 =	\$6,000.00		
11-000-262-420-00-12	Cleaning, Repair & Maintenance	\$4,347.78	\$4,500.00	\$4,700.00	<u>\$4,550.00</u>	\$50.00	1.11%
	<i>Refuse disposal</i>		\$4,550.00	X 1 =	\$4,550.00		
11-000-262-420-00-14	Cleaning, Repair & Maintenance	\$12,139.76	\$9,200.00	\$12,139.76	<u>\$9,250.00</u>	\$50.00	0.54%
	<i>Refuse disposal</i>		\$9,250.00	X 1 =	\$9,250.00		
11-000-262-420-00-16	Cleaning, Repair & Maintenance	\$9,399.82	\$9,000.00	\$11,000.00	<u>\$9,250.00</u>	\$250.00	2.78%
	<i>Refuse disposal</i>		\$9,250.00	X 1 =	\$9,250.00		
11-000-262-420-00-17	Cleaning, Repair & Maintenance	\$26,841.09	\$25,000.00	\$33,000.00	<u>\$26,000.00</u>	\$1,000.00	4.00%
	<i>Refuse disposal</i>		\$26,000.00	X 1 =	\$26,000.00		
11-000-262-420-00-18	Cleaning, Repair & Maintenance	\$38,481.87	\$91,000.00	\$91,000.00	<u>\$91,000.00</u>	\$0.00	0.00%
	<i>Refuse disposal</i>		\$45,000.00	X 1 =	\$45,000.00		
	<i>CPR mannequin service</i>		\$750.00	X 1 =	\$750.00		
	<i>Weight room equipment service</i>		\$2,000.00	X 1 =	\$2,000.00		
	<i>Confidence course service</i>		\$3,000.00	X 1 =	\$3,000.00		
	<i>TV Studio Service contract</i>		\$16,000.00	X 1 =	\$16,000.00		
	<i>Video Distribution maintenance</i>		\$6,250.00	X 1 =	\$6,250.00		
	<i>Video Editing equipment repair</i>		\$7,500.00	X 1 =	\$7,500.00		

Budget Comparison Report

Bridgewater Raritan BOE

Page 21 of 45

Current budget year Started 7/1/2025

Current budget year column includes adjustments thru 6/30/2026

02/18/26 16:57

Starting account 1#-###-###-###-##-##

Ending account 1#-###-###-###-##-##

All Users

		<u>2026</u>	<u>2026</u>	<u>2026</u>	<u>2027</u>	<u>Column 2</u>	
		<u>Orders</u>	<u>Original Budg</u>	<u>Adjusted Budg</u>	<u>Future Budg</u>	<u>Difference</u>	<u>% chg</u>
FUND 11 GENERAL CURRENT EXPENSE							
11-000-262-420-00-18	Cleaning, Repair & Maintenance	\$38,481.87	\$91,000.00	\$91,000.00	<u>\$91,000.00</u>	\$0.00	0.00%
	<i>Microscope repair/service</i>		\$2,500.00	X 1 =	\$2,500.00		
	<i>Language Lab service</i>		\$8,000.00	X 1 =	\$8,000.00		
11-000-262-420-00-20	Cleaning, Repair & Maintenance	\$2,724.70	\$14,000.00	\$14,000.00	<u>\$14,000.00</u>	\$0.00	0.00%
	<i>Refuse Disposal</i>		\$4,000.00	X 1 =	\$4,000.00		
	<i>Repair</i>		\$10,000.00	X 1 =	\$10,000.00		
11-000-262-420-00-24	Cleaning, Repair & Maintenance	\$2,149.40	\$5,500.00	\$5,500.00	<u>\$5,500.00</u>	\$0.00	0.00%
	<i>Refuse disposal</i>		\$3,500.00	X 1 =	\$3,500.00		
	<i>Repair services</i>		\$2,000.00	X 1 =	\$2,000.00		
11-000-262-420-00-37	Cleaning, Repair & Maintenance	\$57,369.73	\$180,000.00	\$117,000.00	<u>\$100,000.00</u>	(\$80,000.00)	-44.44%
	<i>Refuse disposal</i>		\$25,000.00	X 1 =	\$25,000.00		
	<i>Repair services</i>		\$75,000.00	X 1 =	\$75,000.00		
11-000-262-441-00-00	Rental/Lease of Land and Build	\$703,753.42	\$709,744.00	\$709,744.00	<u>\$708,244.00</u>	(\$1,500.00)	-0.21%
	<i>Storage trailer rentals</i>		\$4,500.00	X 1 =	\$4,500.00		
	<i>ESIP Payments</i>						
	9/15/25		\$351,872.00	X 1 =	\$351,872.00		
	3/15/26		\$351,872.00	X 1 =	\$351,872.00		
11-000-262-490-00-00	Water & Sewage - District Wide	\$0.00	\$15,000.00	\$5,000.00	<u>\$15,000.00</u>	\$0.00	0.00%
	<i>Contingency</i>		\$15,000.00	X 1 =	\$15,000.00		
11-000-262-490-00-02	Water & Sewage - Adamsville	\$47,280.00	\$52,000.00	\$52,000.00	<u>\$53,000.00</u>	\$1,000.00	1.92%
	<i>Water</i>		\$20,000.00	X 1 =	\$20,000.00		
	<i>Sewer</i>		\$33,000.00	X 1 =	\$33,000.00		
11-000-262-490-00-04	Water & Sewage - Bradley Garde	\$36,020.00	\$39,000.00	\$39,000.00	<u>\$39,000.00</u>	\$0.00	0.00%
	<i>Water</i>		\$18,000.00	X 1 =	\$18,000.00		
	<i>Sewer</i>		\$21,000.00	X 1 =	\$21,000.00		
11-000-262-490-00-06	Water & Sewage - Crim	\$38,420.00	\$47,000.00	\$47,000.00	<u>\$47,000.00</u>	\$0.00	0.00%
	<i>Water</i>		\$19,000.00	X 1 =	\$19,000.00		
	<i>Sewer</i>		\$28,000.00	X 1 =	\$28,000.00		
11-000-262-490-00-08	Water & Sewage - Hamilton	\$38,280.00	\$48,000.00	\$48,000.00	<u>\$48,000.00</u>	\$0.00	0.00%
	<i>Water</i>		\$17,000.00	X 1 =	\$17,000.00		
	<i>Sewer</i>		\$31,000.00	X 1 =	\$31,000.00		
11-000-262-490-00-10	Water & Sewage - Kennedy	\$22,000.00	\$22,000.00	\$22,000.00	<u>\$23,000.00</u>	\$1,000.00	4.55%
	<i>Water/Sewer</i>		\$23,000.00	X 1 =	\$23,000.00		
11-000-262-490-00-11	Water & Sewage-Milltown School	\$35,180.00	\$44,000.00	\$44,000.00	<u>\$45,000.00</u>	\$1,000.00	2.27%
	<i>Water</i>		\$20,000.00	X 1 =	\$20,000.00		
	<i>Sewer</i>		\$25,000.00	X 1 =	\$25,000.00		
11-000-262-490-00-12	Water & Sewage - Van Holten	\$37,880.00	\$40,000.00	\$40,000.00	<u>\$41,000.00</u>	\$1,000.00	2.50%
	<i>Water</i>		\$15,000.00	X 1 =	\$15,000.00		
	<i>Sewer</i>		\$26,000.00	X 1 =	\$26,000.00		
11-000-262-490-00-14	Water & Sewage - Eisenhower	\$68,120.00	\$71,000.00	\$71,000.00	<u>\$72,000.00</u>	\$1,000.00	1.41%
	<i>Water</i>		\$27,000.00	X 1 =	\$27,000.00		
	<i>Sewer</i>		\$45,000.00	X 1 =	\$45,000.00		
11-000-262-490-00-16	Water & Sewage - Hillside	\$49,840.00	\$56,000.00	\$56,000.00	<u>\$57,000.00</u>	\$1,000.00	1.79%
	<i>Water</i>		\$17,000.00	X 1 =	\$17,000.00		
	<i>Sewer</i>		\$40,000.00	X 1 =	\$40,000.00		

Budget Comparison Report

Bridgewater Raritan BOE

Page 22 of 45

Current budget year Started 7/1/2025

Current budget year column includes adjustments thru 6/30/2026

02/18/26 16:57

Starting account 1#-###-###-###-##-##

Ending account 1#-###-###-###-##-##

All Users

		<u>2026</u>	<u>2026</u>	<u>2026</u>	<u>2027</u>	<u>Column 2</u>	
		<u>Orders</u>	<u>Original Budg</u>	<u>Adjusted Budg</u>	<u>Future Budg</u>	<u>Difference</u>	<u>% chg</u>
FUND 11 GENERAL CURRENT EXPENSE							
11-000-262-490-00-17	Water & Sewage - Middle School	\$25,619.73	\$60,000.00	\$59,680.00	<u>\$60,000.00</u>	\$0.00	0.00%
	<i>Water</i>		\$30,000.00	X 1 =	\$30,000.00		
	<i>Sewer</i>		\$30,000.00	X 1 =	\$30,000.00		
11-000-262-490-00-18	Water & Sewage - High School	\$80,177.26	\$105,000.00	\$105,000.00	<u>\$105,000.00</u>	\$0.00	0.00%
	<i>Water</i>		\$50,000.00	X 1 =	\$50,000.00		
	<i>Sewer</i>		\$55,000.00	X 1 =	\$55,000.00		
11-000-262-490-00-20	Water & Sewage - Wade Adm. Bld	\$10,320.00	\$10,000.00	\$10,320.00	<u>\$10,000.00</u>	\$0.00	0.00%
	<i>Water</i>		\$6,000.00	X 1 =	\$6,000.00		
	<i>Sewer</i>		\$4,000.00	X 1 =	\$4,000.00		
11-000-262-490-00-22	Water & Sewage - Stran Buildin	\$1,100.00	\$1,100.00	\$1,100.00	<u>\$1,100.00</u>	\$0.00	0.00%
	<i>Water/Sewer</i>		\$1,100.00	X 1 =	\$1,100.00		
11-000-262-490-00-24	Water & Sewage - Basilone Fiel	\$8,030.98	\$9,500.00	\$9,500.00	<u>\$9,500.00</u>	\$0.00	0.00%
	<i>Water/Sewer</i>		\$9,500.00	X 1 =	\$9,500.00		
11-000-262-490-00-37	Other Purch. Property Serv. -	\$0.00	\$5,000.00	\$5,000.00	<u>\$3,500.00</u>	(\$1,500.00)	-30.00%
	<i>Misc. equipment rentals</i>		\$3,500.00	X 1 =	\$3,500.00		
11-000-262-520-00-00	Property Insurance - District	\$452,135.16	\$465,000.00	\$465,000.00	<u>\$488,250.00</u>	\$23,250.00	5.00%
	<i>Multi Peril Property Insurance</i>		\$488,250.00	X 1 =	\$488,250.00		
11-000-262-580-00-37	Travel Expense - B&G Dept.	\$870.91	\$800.00	\$800.00	<u>\$2,000.00</u>	\$1,200.00	150.00%
	<i>Travel expense</i>		\$2,000.00	X 1 =	\$2,000.00		
11-000-262-610-00-00	Custodial Supplies - District	\$59,044.32	\$200,000.00	\$117,153.73	<u>\$175,000.00</u>	(\$25,000.00)	-12.50%
	<i>Custodial supply bid</i>		\$175,000.00	X 1 =	\$175,000.00		
11-000-262-610-00-02	Custodial Supplies - Adamsvill	\$12,738.41	\$14,000.00	\$14,000.00	<u>\$14,000.00</u>	\$0.00	0.00%
	<i>Custodial supplies</i>		\$14,000.00	X 1 =	\$14,000.00		
11-000-262-610-00-04	Custodial Supplies - Bradley G	\$9,269.96	\$12,000.00	\$12,000.00	<u>\$12,000.00</u>	\$0.00	0.00%
	<i>Custodial supplies</i>		\$12,000.00	X 1 =	\$12,000.00		
11-000-262-610-00-06	Custodial Supplies - Crim	\$11,376.69	\$14,000.00	\$14,000.00	<u>\$14,000.00</u>	\$0.00	0.00%
	<i>Custodial supplies</i>		\$14,000.00	X 1 =	\$14,000.00		
11-000-262-610-00-08	Custodial Supplies - Hamilton	\$11,589.04	\$14,000.00	\$14,000.00	<u>\$14,000.00</u>	\$0.00	0.00%
	<i>Custodial supplies</i>		\$14,000.00	X 1 =	\$14,000.00		
11-000-262-610-00-10	Custodial Supplies - Kennedy	\$12,307.68	\$14,000.00	\$14,000.00	<u>\$14,000.00</u>	\$0.00	0.00%
	<i>Custodial supplies</i>		\$14,000.00	X 1 =	\$14,000.00		
11-000-262-610-00-11	Custodial Matls-Milltown Sch.	\$12,428.19	\$14,000.00	\$14,000.00	<u>\$14,000.00</u>	\$0.00	0.00%
	<i>Custodial supplies</i>		\$14,000.00	X 1 =	\$14,000.00		
11-000-262-610-00-12	Custodial Supplies - Van Holte	\$8,984.60	\$14,000.00	\$14,000.00	<u>\$14,000.00</u>	\$0.00	0.00%
	<i>Custodial supplies</i>		\$14,000.00	X 1 =	\$14,000.00		
11-000-262-610-00-14	Custodial Supplies - Eisenhowe	\$14,936.46	\$25,000.00	\$25,000.00	<u>\$25,000.00</u>	\$0.00	0.00%
	<i>Custodial supplies</i>		\$25,000.00	X 1 =	\$25,000.00		
11-000-262-610-00-16	Custodial Supplies - Hillside	\$13,099.94	\$22,000.00	\$22,000.00	<u>\$22,000.00</u>	\$0.00	0.00%
	<i>Custodial supplies</i>		\$22,000.00	X 1 =	\$22,000.00		
11-000-262-610-00-17	Custodial Supplies - Middle Sc	\$34,213.09	\$32,000.00	\$39,850.75	<u>\$35,000.00</u>	\$3,000.00	9.38%
	<i>Custodial supplies</i>		\$35,000.00	X 1 =	\$35,000.00		
11-000-262-610-00-18	Custodial Supplies - High Scho	\$45,612.86	\$58,000.00	\$58,000.00	<u>\$58,000.00</u>	\$0.00	0.00%
	<i>Custodial supplies</i>		\$58,000.00	X 1 =	\$58,000.00		

Budget Comparison Report

Bridgewater Raritan BOE

Page 23 of 45

Current budget year Started 7/1/2025

Current budget year column includes adjustments thru 6/30/2026

02/18/26 16:57

Starting account 1# ~~###-###-###-##-##~~Ending account 1# ~~###-###-###-##-##~~

All Users

		2026 <u>Orders</u>	2026 <u>Original Budg</u>	2026 <u>Adjusted Budg</u>	2027 <u>Future Budg</u>	Column 2 <u>Difference</u>	<u>% chg</u>
FUND 11 GENERAL CURRENT EXPENSE							
11-000-262-610-00-20	Custodial Supplies - Wade Adm.	\$10,534.10	\$14,500.00	\$14,500.00	<u>\$14,500.00</u>	\$0.00	0.00%
	<i>Custodial supplies</i>		<i>\$7,000.00</i>	<i>X 1 =</i>	<i>\$7,000.00</i>		
	<i>Repair supplies</i>		<i>\$7,500.00</i>	<i>X 1 =</i>	<i>\$7,500.00</i>		
11-000-262-610-00-22	Custodial Supplies - Stran Bui	\$1,511.01	\$2,500.00	\$2,500.00	<u>\$2,500.00</u>	\$0.00	0.00%
	<i>Custodial supplies</i>		<i>\$1,500.00</i>	<i>X 1 =</i>	<i>\$1,500.00</i>		
	<i>Repair supplies</i>		<i>\$1,000.00</i>	<i>X 1 =</i>	<i>\$1,000.00</i>		
11-000-262-610-00-37	Custodial Supplies - B&G Dept.	\$37,323.64	\$70,000.00	\$70,000.00	<u>\$70,000.00</u>	\$0.00	0.00%
	<i>Custodial supplies</i>		<i>\$70,000.00</i>	<i>X 1 =</i>	<i>\$70,000.00</i>		
11-000-262-620-00-37	Gasoline & Diesel Fuel - B&G D	\$50,000.00	\$75,000.00	\$75,000.00	<u>\$75,000.00</u>	\$0.00	0.00%
	<i>Fuel for vehicles and equipment</i>		<i>\$75,000.00</i>	<i>X 1 =</i>	<i>\$75,000.00</i>		
11-000-262-621-00-00	Heat/Gas/Electric- District	\$0.00	\$20,000.00	\$11,400.56	<u>\$20,000.00</u>	\$0.00	0.00%
11-000-262-621-00-02	Natural Gas - Adamsville	\$63,731.81	\$68,000.00	\$65,304.13	<u>\$71,400.00</u>	\$3,400.00	5.00%
11-000-262-621-00-04	Natural Gas - Bradley Gardens	\$48,074.64	\$48,000.00	\$49,272.29	<u>\$50,400.00</u>	\$2,400.00	5.00%
11-000-262-621-00-06	Natural Gas - Crim	\$47,490.29	\$48,000.00	\$51,808.57	<u>\$50,400.00</u>	\$2,400.00	5.00%
11-000-262-621-00-08	Natural Gas - Hamilton	\$60,925.93	\$64,000.00	\$64,252.75	<u>\$67,200.00</u>	\$3,200.00	5.00%
11-000-262-621-00-10	Natural Gas - JFK	\$49,613.35	\$57,000.00	\$54,500.00	<u>\$59,850.00</u>	\$2,850.00	5.00%
11-000-262-621-00-11	Natural Gas - Milltown	\$25,258.12	\$22,000.00	\$26,573.24	<u>\$23,100.00</u>	\$1,100.00	5.00%
11-000-262-621-00-12	Natural Gas - Van Holten	\$49,315.05	\$46,000.00	\$52,911.04	<u>\$48,300.00</u>	\$2,300.00	5.00%
11-000-262-621-00-14	Natural Gas - Eisenhower	\$43,725.00	\$73,000.00	\$46,333.60	<u>\$76,650.00</u>	\$3,650.00	5.00%
11-000-262-621-00-16	Natural Gas - Hillside	\$77,666.01	\$72,000.00	\$81,491.06	<u>\$75,600.00</u>	\$3,600.00	5.00%
11-000-262-621-00-17	Natural Gas - Middle School	\$149,129.73	\$148,000.00	\$149,129.73	<u>\$165,500.00</u>	\$17,500.00	11.82%
11-000-262-621-00-18	Natural Gas - High School	\$196,295.70	\$190,000.00	\$196,295.70	<u>\$199,500.00</u>	\$9,500.00	5.00%
11-000-262-621-00-20	Natural Gas - Wade	\$26,438.14	\$26,000.00	\$28,865.35	<u>\$27,300.00</u>	\$1,300.00	5.00%
11-000-262-621-00-22	Natural Gas - Stran Bldg	\$8,653.49	\$6,000.00	\$8,653.49	<u>\$6,300.00</u>	\$300.00	5.00%
11-000-262-621-00-24	Natural Gas - Basilone Field	\$16,113.01	\$14,740.00	\$16,113.01	<u>\$15,477.00</u>	\$737.00	5.00%
11-000-262-622-00-02	Electricity - Adamsville	\$74,033.25	\$63,000.00	\$74,033.25	<u>\$66,150.00</u>	\$3,150.00	5.00%
11-000-262-622-00-04	Electricity - Bradley Gardens	\$56,819.22	\$85,000.00	\$60,394.20	<u>\$89,250.00</u>	\$4,250.00	5.00%
11-000-262-622-00-06	Electricity - Crim	\$69,378.52	\$62,000.00	\$70,718.61	<u>\$65,100.00</u>	\$3,100.00	5.00%
11-000-262-622-00-08	Electricity - Hamilton	\$51,500.00	\$56,000.00	\$54,742.06	<u>\$58,800.00</u>	\$2,800.00	5.00%
11-000-262-622-00-10	Electricity - JFK	\$85,969.42	\$75,000.00	\$91,001.79	<u>\$78,750.00</u>	\$3,750.00	5.00%
11-000-262-622-00-11	Electricity - Milltown	\$70,000.00	\$90,000.00	\$75,000.00	<u>\$94,500.00</u>	\$4,500.00	5.00%
11-000-262-622-00-12	Electricity - Van Holten	\$76,000.00	\$70,000.00	\$76,000.00	<u>\$73,500.00</u>	\$3,500.00	5.00%
11-000-262-622-00-14	Electricity - Eisenhower	\$95,000.00	\$105,000.00	\$105,000.00	<u>\$110,250.00</u>	\$5,250.00	5.00%
11-000-262-622-00-16	Electricity - Hillside	\$107,000.00	\$92,000.00	\$107,000.00	<u>\$96,600.00</u>	\$4,600.00	5.00%
11-000-262-622-00-17	Electricity - Middle School	\$243,947.11	\$182,000.00	\$243,947.11	<u>\$195,000.00</u>	\$13,000.00	7.14%
11-000-262-622-00-18	Electricity - High School	\$534,469.08	\$430,000.00	\$534,469.08	<u>\$451,500.00</u>	\$21,500.00	5.00%
11-000-262-622-00-20	Electricity - Wade	\$57,368.81	\$46,500.00	\$59,175.46	<u>\$48,825.00</u>	\$2,325.00	5.00%

Budget Comparison Report

Bridgewater Raritan BOE

Page 24 of 45

Current budget year Started 7/1/2025

Current budget year column includes adjustments thru 6/30/2026

02/18/26 16:57

Starting account 1#-###-###-###-##-##

Ending account 1#-###-###-###-##-##

All Users

		2026 Orders	2026 Original Budg	2026 Adjusted Budg	2027 Future Budg	Column 2 Difference	% chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-262-622-00-22	Electricity - Stran Bldg	\$16,552.55	\$17,000.00	\$20,325.34	<u>\$17,850.00</u>	\$850.00	5.00%
11-000-262-622-00-24	Electricity - Basilone Field	\$77,606.29	\$69,000.00	\$77,937.84	<u>\$72,450.00</u>	\$3,450.00	5.00%
11-000-262-890-00-37	Misc. Expenditures - B&G Dept.	\$550.00	\$3,500.00	\$3,500.00	<u>\$2,750.00</u>	(\$750.00)	-21.43%
	<i>Dues/subscriptions</i>		\$750.00	X 1 =	\$750.00		
	<i>Training seminars</i>		\$2,000.00	X 1 =	\$2,000.00		
	Operations and Maintenance	\$11,781,061.22	\$12,249,087.00	\$12,329,884.73	<u>\$12,584,322.00</u>	\$335,235.00	2.74%
11-000-263-110-00-37	Grounds - Salaries	\$649,285.00	\$649,285.00	\$649,285.00	<u>\$683,117.00</u>	\$33,832.00	5.21%
	<i>8 Grounds worker</i>		\$555,268.00	X 1 =	\$555,268.00		
	<i>1 Grounds/mechanic</i>		\$77,126.00	X 1 =	\$77,126.00		
	<i>Overtime</i>		\$42,269.00	X 1 =	\$42,269.00		
	<i>Summer help</i>		\$8,454.00	X 1 =	\$8,454.00		
11-000-263-420-00-37	Grounds - Clean, Repair, Maint	\$195,745.29	\$47,500.00	\$202,291.25	<u>\$127,500.00</u>	\$80,000.00	168.42%
	<i>Equipment repair</i>		\$10,000.00	X 1 =	\$10,000.00		
	<i>Playground repair/replace</i>		\$10,000.00	X 1 =	\$10,000.00		
	<i>Grounds services</i>		\$15,000.00	X 1 =	\$15,000.00		
	<i>Snow Removal</i>		\$80,000.00	X 1 =	\$80,000.00		
	<i>Tree removal</i>		\$12,500.00	X 1 =	\$12,500.00		
11-000-263-610-00-37	Grounds - General Supplies	\$67,963.16	\$55,500.00	\$78,548.60	<u>\$55,500.00</u>	\$0.00	0.00%
	<i>Playground surfacing</i>		\$15,500.00	X 1 =	\$15,500.00		
	<i>Infield mix</i>		\$5,500.00	X 1 =	\$5,500.00		
	<i>Seed/fertilizer/pesticides</i>		\$3,500.00	X 1 =	\$3,500.00		
	<i>Supplies</i>		\$15,500.00	X 1 =	\$15,500.00		
	<i>De-icing material</i>		\$15,500.00	X 1 =	\$15,500.00		
	Care and Upkeep of Grounds	\$912,993.45	\$752,285.00	\$930,124.85	<u>\$866,117.00</u>	\$113,832.00	15.13%
11-000-266-110-00-37	Security - Salaries	\$828,488.00	\$828,488.00	\$828,488.00	<u>\$978,770.00</u>	\$150,282.00	18.14%
	<i>Security Coordinator</i>		\$99,539.00	X 1 =	\$99,539.00		
	<i>Asst Security Coordinator</i>		\$80,825.00	X 1 =	\$80,825.00		
	<i>Campus Monitors - 14 FTEs (2 new)</i>		\$747,361.00	X 1 =	\$747,361.00		
	<i>Campus Attendant</i>		\$31,045.00	X 1 =	\$31,045.00		
	<i>Overtime</i>		\$20,000.00	X 1 =	\$20,000.00		
11-000-266-290-00-37	Security-Other Employee Benefi	\$0.00	\$2,000.00	\$2,000.00	<u>\$2,000.00</u>	\$0.00	0.00%
	<i>Security Uniforms</i>		\$2,000.00	X 1 =	\$2,000.00		
11-000-266-340-00-37	Security - Purchased Tech Svs	\$17,913.21	\$89,760.00	\$84,003.11	<u>\$157,300.00</u>	\$67,540.00	75.25%
	<i>Door access license</i>		\$43,000.00	X 1 =	\$43,000.00		
	<i>Informacast 911 service</i>		\$32,000.00	X 1 =	\$32,000.00		
	<i>Security camera license</i>		\$50,000.00	X 1 =	\$50,000.00		
	<i>Camera support</i>		\$32,300.00	X 1 =	\$32,300.00		
11-000-266-420-00-37	Security - Clean, Repair, Main	\$228,495.95	\$303,600.00	\$293,600.00	<u>\$329,600.00</u>	\$26,000.00	8.56%
	<i>SRO</i>		\$140,000.00	X 1 =	\$140,000.00		
	<i>Fire/security alarm inspections</i>		\$80,000.00	X 1 =	\$80,000.00		
	<i>Extinguisher/sprinkler maintenance</i>		\$30,000.00	X 1 =	\$30,000.00		
	<i>School messenger</i>		\$22,500.00	X 1 =	\$22,500.00		
	<i>Event security</i>		\$52,000.00	X 1 =	\$52,000.00		
	<i>Critical Response Group</i>		\$5,100.00	X 1 =	\$5,100.00		
11-000-266-580-00-37	Security Travel	\$3,957.94	\$10,000.00	\$10,000.00	<u>\$10,000.00</u>	\$0.00	0.00%
	<i>Travel reimbursement</i>		\$10,000.00	X 1 =	\$10,000.00		

Budget Comparison Report

Bridgewater Raritan BOE

Page 25 of 45

Current budget year Started 7/1/2025

Current budget year column includes adjustments thru 6/30/2026

02/18/26 16:57

Starting account 1#-###-###-###-##-##

Ending account 1#-###-###-###-##-##

All Users

		2026 Orders	2026 Original Budg	2026 Adjusted Budg	2027 Future Budg	Column 2 Difference	% chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-266-610-00-37	Security - General Supplies	\$153,400.06	\$33,000.00	\$165,234.33	<u>\$33,000.00</u>	\$0.00	0.00%
	Lanyards/badges		\$15,000.00	X 1 =	\$15,000.00		
	Miscellaneous		\$9,000.00	X 1 =	\$9,000.00		
	Radio replacements		\$4,500.00	X 1 =	\$4,500.00		
	Camera replacements		\$4,500.00	X 1 =	\$4,500.00		
	Security	\$1,232,255.16	\$1,266,848.00	\$1,383,325.44	<u>\$1,510,670.00</u>	\$243,822.00	19.25%
11-000-270-107-00-36	To/From Transp. Salaries - Reg	\$186,480.00	\$186,480.00	\$186,480.00	<u>\$190,210.00</u>	\$3,730.00	2.00%
	Bus aides		\$105,672.00	X 1 =	\$105,672.00		
	Bus duty		\$84,538.00	X 1 =	\$84,538.00		
11-000-270-160-00-36	To/From Transp. Salaries - Reg	\$1,600,067.00	\$1,600,067.00	\$1,600,067.00	<u>\$1,741,945.00</u>	\$141,878.00	8.87%
	Transportation Coordinator		\$122,550.00	X 1 =	\$122,550.00		
	Transportation Specialist - 3 FTE		\$228,881.00	X 1 =	\$228,881.00		
	Transportation Mechanic		\$83,924.00	X 1 =	\$83,924.00		
	Bus and Van Drivers - 23 FTE		\$1,034,250.00	X 1 =	\$1,034,250.00		
	Clean record bonus		\$14,280.00	X 1 =	\$14,280.00		
	Summer temp - vehicle maintenance		\$3,060.00	X 1 =	\$3,060.00		
	Additional runs		\$244,800.00	X 1 =	\$244,800.00		
	Bonuses		\$10,200.00	X 1 =	\$10,200.00		
11-000-270-161-00-36	To/From Transp Salaries-SpecEd	\$329,526.00	\$329,526.00	\$329,526.00	<u>\$356,039.00</u>	\$26,513.00	8.05%
	Bus and Van Drivers - 6 FTE		\$271,501.00	X 1 =	\$271,501.00		
	ESY Routes		\$84,538.00	X 1 =	\$84,538.00		
11-000-270-162-00-36	Other Transportation Salaries	\$169,136.00	\$176,120.00	\$176,120.00	<u>\$179,641.00</u>	\$3,521.00	2.00%
	District wide programs		\$21,134.00	X 1 =	\$21,134.00		
	Co curricular trips		\$25,361.00	X 1 =	\$25,361.00		
	Middle School Athletics		\$47,552.00	X 1 =	\$47,552.00		
	HS Athletics		\$73,970.00	X 1 =	\$73,970.00		
	Driver safety training		\$3,170.00	X 1 =	\$3,170.00		
	SE Community based trips		\$8,454.00	X 1 =	\$8,454.00		
11-000-270-220-00-00	FICA Contrib - Transp. Dept.	\$170,000.00	\$170,000.00	\$170,000.00	<u>\$190,000.00</u>	\$20,000.00	11.76%
	FICA		\$190,000.00	X 1 =	\$190,000.00		
11-000-270-270-00-00	Health/Dental Benefits-Transp	\$482,000.00	\$482,000.00	\$482,000.00	<u>\$500,000.00</u>	\$18,000.00	3.73%
	Medical/RX/Dental		\$500,000.00	X 1 =	\$500,000.00		
11-000-270-290-00-36	Other Employee Benefits	\$2,392.75	\$3,000.00	\$3,000.00	<u>\$4,250.00</u>	\$1,250.00	41.67%
	DOT Physicals		\$4,250.00	X 1 =	\$4,250.00		
11-000-270-340-00-36	Purchased Technical Services	\$112,062.40	\$139,450.00	\$140,041.69	<u>\$90,250.00</u>	(\$49,200.00)	-35.28%
	School Vehicle Inspection		\$3,000.00	X 1 =	\$3,000.00		
	GPS annual cost		\$19,000.00	X 1 =	\$19,000.00		
	Software support and hosting		\$15,500.00	X 1 =	\$15,500.00		
	Trip software		\$750.00	X 1 =	\$750.00		
	Driver drug testing		\$2,000.00	X 1 =	\$2,000.00		
	Consultant		\$50,000.00	X 1 =	\$50,000.00		
11-000-270-350-00-36	Management Fees - ESC Transpor	\$79,262.50	\$110,000.00	\$110,000.00	<u>\$91,575.00</u>	(\$18,425.00)	-16.75%
	ESC Admin fee		\$91,575.00	X 1 =	\$91,575.00		
11-000-270-420-00-36	Repair/Maintenance Services -	\$69,986.91	\$95,000.00	\$95,000.00	<u>\$100,000.00</u>	\$5,000.00	5.26%
	Repair/Maintenance services		\$100,000.00	X 1 =	\$100,000.00		

Budget Comparison Report

Bridgewater Raritan BOE

Page 26 of 45

Current budget year Started 7/1/2025

Current budget year column includes adjustments thru 6/30/2026

02/18/26 16:57

Starting account 1# -###-###-###-##-##

Ending account 1# -###-###-###-##-##

All Users

		2026 Orders	2026 Original Budg	2026 Adjusted Budg	2027 Future Budg	Column 2 Difference	% chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-270-503-00-36	Aid in Lieu of Payments	\$232,986.36	\$510,000.00	\$510,000.00	\$519,000.00	\$9,000.00	1.76%
	<i>Non-public InLieu Payments</i>		\$519,000.00	X 1 =	\$519,000.00		
11-000-270-511-00-36	To/From Contr Svcs -Regular Ed	\$6,748,764.19	\$6,767,235.00	\$6,767,235.00	\$6,752,580.00	(\$14,655.00)	-0.22%
	<i>In-District, VoTech, Non-Public</i>		\$6,752,580.00	X 1 =	\$6,752,580.00		
11-000-270-512-00-36	Field Trip Contracted Services	\$2,949.48	\$165,000.00	\$90,373.37	\$165,000.00	\$0.00	0.00%
	<i>District Wide:</i>						
	<i>MS Athletic trips</i>		\$27,500.00	X 1 =	\$27,500.00		
	<i>HS Cocurricular</i>		\$27,500.00	X 1 =	\$27,500.00		
	<i>HS Athletic</i>		\$27,500.00	X 1 =	\$27,500.00		
	<i>Fine Arts festival</i>		\$27,500.00	X 1 =	\$27,500.00		
	<i>Music in the Parks</i>		\$27,500.00	X 1 =	\$27,500.00		
	<i>NJ National College fair</i>		\$27,500.00	X 1 =	\$27,500.00		
11-000-270-514-00-36	To/From Contr Svcs - Spec Educ	\$1,492,850.31	\$1,524,080.00	\$1,564,968.31	\$1,577,424.00	\$53,344.00	3.50%
	<i>Contracted vendors</i>		\$1,009,125.00	X 1 =	\$1,009,125.00		
	<i>Parental/Settlement Contracts</i>		\$493,240.00	X 1 =	\$493,240.00		
	<i>ESY</i>		\$75,059.00	X 1 =	\$75,059.00		
11-000-270-515-00-36	To/From Joint Agreemnts-SpecEd	\$288,738.32	\$235,000.00	\$288,738.32	\$243,225.00	\$8,225.00	3.50%
	<i>Various districts</i>		\$243,225.00	X 1 =	\$243,225.00		
11-000-270-517-00-36	To/From ESC Contracts -Regular	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	0.00%
11-000-270-518-00-36	To/From ESC Contracts -Spec Ed	\$1,623,311.60	\$1,650,000.00	\$1,650,000.00	\$1,665,000.00	\$15,000.00	0.91%
	<i>ESY and OOD</i>		\$1,665,000.00	X 1 =	\$1,665,000.00		
11-000-270-580-00-36	Travel Expense - Pupil Transpo	\$0.00	\$500.00	\$500.00	\$1,000.00	\$500.00	100.00%
	<i>Travel</i>		\$1,000.00	X 1 =	\$1,000.00		
11-000-270-593-00-36	Transportation Vehicle Insuran	\$80,000.00	\$89,647.00	\$89,647.00	\$89,750.00	\$103.00	0.11%
	<i>Vehicle insurance</i>		\$89,750.00	X 1 =	\$89,750.00		
11-000-270-610-00-36	General Supplies & Materials -	\$4,562.23	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	0.00%
	<i>Supplies</i>		\$9,000.00	X 1 =	\$9,000.00		
11-000-270-615-00-36	Small Equipment-Transportation	\$70,194.57	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	0.00%
	<i>Repair parts/Tires</i>		\$100,000.00	X 1 =	\$100,000.00		
11-000-270-620-00-36	Gasoline & Diesel Fuel - Trans	\$190,000.00	\$190,000.00	\$190,000.00	\$195,000.00	\$5,000.00	2.63%
	<i>Fuel</i>		\$195,000.00	X 1 =	\$195,000.00		
11-000-270-890-00-36	Misc. Expenditures - Transport	\$1,625.55	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	0.00%
	<i>Miscellaneous</i>		\$3,000.00	X 1 =	\$3,000.00		
	STUDENT TRANSPORTATION SVCS	\$13,936,896.17	\$14,535,105.00	\$14,565,696.69	\$14,763,889.00	\$228,784.00	1.57%
11-000-291-220-00-00	FICA Contributions - Non-TPAF	\$1,810,000.00	\$1,810,000.00	\$1,810,000.00	\$1,810,000.00	\$0.00	0.00%
	<i>FICA Contribution - Non-TPAF</i>		\$1,810,000.00	X 1 =	\$1,810,000.00		
11-000-291-241-00-00	Other Retirement Contributions	\$2,233,493.00	\$2,575,000.00	\$2,265,489.36	\$2,580,000.00	\$5,000.00	0.19%
	<i>PERS - 2025</i>		\$2,580,000.00	X 1 =	\$2,580,000.00		
11-000-291-249-00-00	Other Retirement - DCRP	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00	0.00%
11-000-291-260-00-00	Worker's Compensation Contrib.	\$551,302.39	\$541,747.00	\$551,302.39	\$560,000.00	\$18,253.00	3.37%
	<i>Workers Compensation Insurance</i>		\$560,000.00	X 1 =	\$560,000.00		
11-000-291-271-00-00	Employee Health Benefits	\$29,241,152.75	\$29,424,494.00	\$29,346,145.30	\$32,865,375.00	\$3,440,881.00	11.69%
	<i>Medical/Prescription costs</i>		\$39,265,375.00	X 1 =	\$39,265,375.00		

Budget Comparison Report

Bridgewater Raritan BOE

Page 27 of 45

Current budget year Started 7/1/2025

Current budget year column includes adjustments thru 6/30/2026

02/18/26 16:57

Starting account 1# -###-###-###-##-##

Ending account 1# -###-###-###-##-##

All Users

		<u>2026</u>	<u>2026</u>	<u>2026</u>	<u>2027</u>	<u>Column 2</u>	
		<u>Orders</u>	<u>Original Budg</u>	<u>Adjusted Budg</u>	<u>Future Budg</u>	<u>Difference</u>	<u>% chg</u>
FUND 11 GENERAL CURRENT EXPENSE							
11-000-291-271-00-00	Employee Health Benefits	\$29,241,152.75	\$29,424,494.00	\$29,346,145.30	<u>\$32,865,375.00</u>	\$3,440,881.00	11.69%
	EE contribution		(\$5,900,000.00)	X 1 =	(\$5,900,000.00)		
	Transportation		(\$500,000.00)	X 1 =	(\$500,000.00)		
11-000-291-272-00-00	Employee Dental Benefits	\$1,550,000.00	\$1,550,000.00	\$1,550,000.00	<u>\$1,600,000.00</u>	\$50,000.00	3.23%
	Dental Insurance Premiums		\$1,600,000.00	X 1 =	\$1,600,000.00		
11-000-291-280-00-34	Tuition Reimbursements - BREA	\$193,232.93	\$403,108.00	\$371,108.00	<u>\$371,108.00</u>	(\$32,000.00)	-7.94%
	Tuition Reimbursements - BREA		\$371,108.00	X 1 =	\$371,108.00		
11-000-291-280-00-35	Tuition Reimbursement-Spec Ed	\$20,055.00	\$0.00	\$20,055.00	<u>\$0.00</u>	\$0.00	0.00%
	Tuition Reimb - Special Ed						
11-000-291-290-00-00	Other Misc. Employee Benefits	\$0.00	\$1,500.00	\$1,445.00	<u>\$1,500.00</u>	\$0.00	0.00%
	NJ Dept of Labor Assessment - CIF/RTK/PPC		\$1,500.00	X 1 =	\$1,500.00		
11-000-291-290-00-34	Other Misc. Employee Benefits	\$1,226,584.00	\$1,270,729.00	\$1,268,313.09	<u>\$1,249,000.00</u>	(\$21,729.00)	-1.71%
	Secretary course reimbursement		\$7,000.00	X 1 =	\$7,000.00		
	Assistant course reimbursement		\$7,000.00	X 1 =	\$7,000.00		
	B&G course reimburse		\$5,000.00	X 1 =	\$5,000.00		
	Waiver of benefits		\$1,200,000.00	X 1 =	\$1,200,000.00		
	Other Course Reimbursement		\$30,000.00	X 1 =	\$30,000.00		
11-000-291-290-00-35	Other Misc. Employee Benefits	\$3,906.00	\$0.00	\$7,000.00	<u>\$5,000.00</u>	\$5,000.00	0.00%
	Related Svs License Reimburse		\$5,000.00	X 1 =	\$5,000.00		
11-000-291-290-00-37	Employee Uniforms	\$12,415.91	\$12,000.00	\$12,415.91	<u>\$12,000.00</u>	\$0.00	0.00%
	Uniforms/Protective Gear		\$12,000.00	X 1 =	\$12,000.00		
11-000-291-291-00-00	Employee Benefits-Drug Testing	\$2,000.00	\$23,000.00	\$23,000.00	<u>\$23,000.00</u>	\$0.00	0.00%
	Manadatory drug testing		\$14,000.00	X 1 =	\$14,000.00		
	Substance abuse screening		\$9,000.00	X 1 =	\$9,000.00		
11-000-291-294-00-00	Employee Retiree Sick Leave	\$410,000.00	\$410,000.00	\$410,000.00	<u>\$410,000.00</u>	\$0.00	0.00%
	Sick Leave reimbursement		\$410,000.00	X 1 =	\$410,000.00		
	BOARD/BUSINESS OFFICE	\$37,334,141.98	\$38,101,578.00	\$37,716,274.05	<u>\$41,566,983.00</u>	\$3,465,405.00	9.10%
11-110-100-101-00-02	Teacher's Salaries - Gr. K - A	\$0.00	\$0.00	\$0.00	<u>\$334,002.00</u>	\$334,002.00	0.00%
	4 FTE		\$334,002.00	X 1 =	\$334,002.00		
11-110-100-101-00-04	Teacher's Salaries - Gr. K - B	\$0.00	\$0.00	\$0.00	<u>\$176,201.00</u>	\$176,201.00	0.00%
	2 FTE		\$176,201.00	X 1 =	\$176,201.00		
11-110-100-101-00-06	Teacher's Salaries - Gr. K - C	\$0.00	\$0.00	\$0.00	<u>\$281,277.00</u>	\$281,277.00	0.00%
	4 FTE		\$281,277.00	X 1 =	\$281,277.00		
11-110-100-101-00-08	Teacher's Salaries Gr. K - H	\$0.00	\$0.00	\$0.00	<u>\$375,203.00</u>	\$375,203.00	0.00%
	4 FTE		\$375,203.00	X 1 =	\$375,203.00		
11-110-100-101-00-10	Teacher's Salaries Gr. K - JFK	\$0.00	\$0.00	\$0.00	<u>\$452,165.00</u>	\$452,165.00	0.00%
	5 FTE		\$452,165.00	X 1 =	\$452,165.00		
11-110-100-101-00-11	Teacher's Salaries Gr. K - Mil	\$0.00	\$0.00	\$0.00	<u>\$160,526.00</u>	\$160,526.00	0.00%
	2 FTE		\$160,526.00	X 1 =	\$160,526.00		
11-110-100-101-00-12	Teacher's Salaries Gr. K - VH	\$0.00	\$0.00	\$0.00	<u>\$338,827.00</u>	\$338,827.00	0.00%
	4 FTE		\$338,827.00	X 1 =	\$338,827.00		
11-110-100-101-00-32	Kindergarten - Level Changes	\$0.00	\$0.00	\$0.00	<u>\$26,000.00</u>	\$26,000.00	0.00%
11-110-100-101-00-34	Teacher Substitutes- Grade K	\$0.00	\$0.00	\$0.00	<u>\$55,000.00</u>	\$55,000.00	0.00%

Budget Comparison Report

Bridgewater Raritan BOE

Page 28 of 45

Current budget year Started 7/1/2025

Current budget year column includes adjustments thru 6/30/2026

02/18/26 16:57

Starting account 1# -###-###-###-##-##

Ending account 1# -###-###-###-##-##

All Users

		<u>2026</u>	<u>2026</u>	<u>2026</u>	<u>2027</u>	<u>Column 2</u>	
		<u>Orders</u>	<u>Original Budg</u>	<u>Adjusted Budg</u>	<u>Future Budg</u>	<u>Difference</u>	<u>% chg</u>
FUND 11 GENERAL CURRENT EXPENSE							
11-110-100-101-09-02	Teacher's Salaries - Gr. K - A	\$277,928.00	\$277,928.00	\$277,928.00	\$0.00	(\$277,928.00)	-100.00%
11-110-100-101-09-04	Teacher's Salaries - Gr. K - B	\$93,184.00	\$93,184.00	\$93,184.00	\$0.00	(\$93,184.00)	-100.00%
11-110-100-101-09-06	Teacher's Salaries - Gr. K - C	\$101,611.00	\$101,611.00	\$101,611.00	\$0.00	(\$101,611.00)	-100.00%
11-110-100-101-09-08	Teacher's Salaries - Gr. K - H	\$153,207.00	\$153,207.00	\$153,207.00	\$0.00	(\$153,207.00)	-100.00%
11-110-100-101-09-10	Teacher's Salaries - Gr. K - K	\$289,570.00	\$289,570.00	\$289,570.00	\$0.00	(\$289,570.00)	-100.00%
11-110-100-101-09-11	Teacher Sal-Kindergarten-Millt	\$89,739.00	\$89,739.00	\$89,739.00	\$0.00	(\$89,739.00)	-100.00%
11-110-100-101-09-12	Teacher's Salaries - Gr. K - V	\$104,771.00	\$104,771.00	\$104,771.00	\$0.00	(\$104,771.00)	-100.00%
11-110-100-101-09-32	Teacher's Salaries - Gr. K - C	\$25,900.00	\$25,900.00	\$25,900.00	\$0.00	(\$25,900.00)	-100.00%
11-110-100-101-09-34	Teacher Substitutes - Grade K	\$31,080.00	\$31,080.00	\$31,080.00	\$0.00	(\$31,080.00)	-100.00%
11-120-100-101-00-02	Teacher's Salaries - Gr. 1-5 A	\$2,342,971.00	\$2,342,971.00	\$2,342,971.00	\$1,937,091.00	(\$405,880.00)	-17.32%
	Gr. 1-3 Teachers - 12 FTE		\$1,071,331.00	X 1 =	\$1,071,331.00		
	Art Teacher		\$81,888.00	X 1 =	\$81,888.00		
	Technology Teacher		\$68,338.00	X 1 =	\$68,338.00		
	Elementary Teaching Specialist		\$113,942.00	X 1 =	\$113,942.00		
	Music Teacher 1.6 FTE		\$155,177.00	X 1 =	\$155,177.00		
	PE/Health Teacher 4.68 FTE		\$446,415.00	X 1 =	\$446,415.00		
11-120-100-101-00-04	Teacher's Salaries - Gr. 1-5 B	\$1,222,000.00	\$1,222,000.00	\$1,222,000.00	\$1,227,654.00	\$5,654.00	0.46%
	Gr. 1-3 Teachers 8 FTE		\$791,679.00	X 1 =	\$791,679.00		
	Art Teacher .8 FTE		\$76,416.00	X 1 =	\$76,416.00		
	Elementary Teaching Specialist		\$110,892.00	X 1 =	\$110,892.00		
	Music Teacher .8 FTE		\$62,191.00	X 1 =	\$62,191.00		
	PE/Health Teacher 2 FTE		\$186,476.00	X 1 =	\$186,476.00		
11-120-100-101-00-06	Teacher's Salaries - Gr. 1-5 C	\$1,788,530.00	\$1,788,530.00	\$1,788,530.00	\$1,583,710.00	(\$204,820.00)	-11.45%
	Gr. 1-3 Teachers 12 FTE		\$1,075,406.00	X 1 =	\$1,075,406.00		
	Art Teacher .8 FTE		\$62,631.00	X 1 =	\$62,631.00		
	Elementary Teaching Specialist		\$114,227.00	X 1 =	\$114,227.00		
	Music Teacher		\$103,713.00	X 1 =	\$103,713.00		
	PE/Health Teacher - 2.5 FTE		\$227,733.00	X 1 =	\$227,733.00		
11-120-100-101-00-08	Teacher's Salaries - Gr. 1-5 H	\$2,398,231.00	\$2,572,231.00	\$2,398,231.00	\$1,807,724.00	(\$764,507.00)	-29.72%
	Gr. 1-3 Teachers - 14 FTE		\$1,292,582.00	X 1 =	\$1,292,582.00		
	Art Teacher		\$92,838.00	X 1 =	\$92,838.00		
	Elementary Teaching Specialist		\$99,080.00	X 1 =	\$99,080.00		
	Music Teacher		\$103,713.00	X 1 =	\$103,713.00		
	PE/Health Teacher - 2.3 FTE		\$219,511.00	X 1 =	\$219,511.00		
11-120-100-101-00-10	Teacher's Salaries - Gr. 1-5 J	\$2,239,579.00	\$2,239,579.00	\$2,239,579.00	\$1,971,492.00	(\$268,087.00)	-11.97%
	Gr. 1-3 Teachers - 15 FTE		\$1,402,620.00	X 1 =	\$1,402,620.00		
	Art Teacher - 1 FTE		\$106,763.00	X 1 =	\$106,763.00		
	Elementary Teaching Specialist 2 FTE		\$178,307.00	X 1 =	\$178,307.00		
	Music Teacher 1 FTE		\$70,338.00	X 1 =	\$70,338.00		
	PE/Health Teacher - 2.6 FTE		\$213,464.00	X 1 =	\$213,464.00		
11-120-100-101-00-11	Teacher's Salaries - Gr. 1-5 M	\$1,527,868.00	\$1,527,868.00	\$1,527,868.00	\$1,098,751.00	(\$429,117.00)	-28.09%
	Gr. 1-3 Teacher 6 FTE		\$588,953.00	X 1 =	\$588,953.00		
	Art Teacher .6 FTE		\$61,674.00	X 1 =	\$61,674.00		
	Technology Teacher .8 FTE		\$80,531.00	X 1 =	\$80,531.00		
	Elementary Teaching Specialist		\$97,797.00	X 1 =	\$97,797.00		

Budget Comparison Report

Bridgewater Raritan BOE

Page 29 of 45

Current budget year Started 7/1/2025

Current budget year column includes adjustments thru 6/30/2026

02/18/26 16:57

Starting account 1#-###-###-###-##-##

Ending account 1#-###-###-###-##-##

All Users

		2026 Orders	2026 Original Budg	2026 Adjusted Budg	2027 Future Budg	Column 2 Difference	% chg
FUND 11 GENERAL CURRENT EXPENSE							
11-120-100-101-00-11	Teacher's Salaries - Gr. 1-5 M	\$1,527,868.00	\$1,527,868.00	\$1,527,868.00	<u>\$1,098,751.00</u>	(\$429,117.00)	-28.09%
	<i>Music Teacher .8 FTE</i>		\$55,891.00	X 1 =	\$55,891.00		
	<i>PE/Health Teacher - 2.12 FTE</i>		\$213,905.00	X 1 =	\$213,905.00		
11-120-100-101-00-12	Teacher's Salaries - Gr. 1-5 V	\$1,749,465.00	\$1,749,465.00	\$1,749,465.00	<u>\$1,404,298.00</u>	(\$345,167.00)	-19.73%
	<i>Gr. 1-3 Teachers- 9 FTE</i>		\$905,567.00	X 1 =	\$905,567.00		
	<i>Art Teacher .8 FTE</i>		\$84,671.00	X 1 =	\$84,671.00		
	<i>Technology Teacher .2 FTE</i>		\$20,133.00	X 1 =	\$20,133.00		
	<i>Elementary Teaching Specialist</i>		\$115,180.00	X 1 =	\$115,180.00		
	<i>Music Teacher .8 FTE</i>		\$67,071.00	X 1 =	\$67,071.00		
	<i>PE/Health Teacher 2 FTE</i>		\$211,676.00	X 1 =	\$211,676.00		
11-120-100-101-00-14	Teacher's Salaries - Gr. 1-5 E	\$1,836,924.00	\$1,836,924.00	\$1,836,924.00	<u>\$3,092,416.00</u>	\$1,255,492.00	68.35%
	<i>Gr 4-5 Teachers - 24 Teachers</i>		\$2,278,993.00	X 1 =	\$2,278,993.00		
	<i>Art Teacher 1 FTE</i>		\$82,263.00	X 1 =	\$82,263.00		
	<i>Music Teacher - 2.5 FTE</i>		\$213,495.00	X 1 =	\$213,495.00		
	<i>PE/Health Teacher - 2 FTE</i>		\$213,201.00	X 1 =	\$213,201.00		
	<i>World Language Teacher - 2 FTE</i>		\$197,101.00	X 1 =	\$197,101.00		
	<i>Technology</i>		\$107,363.00	X 1 =	\$107,363.00		
11-120-100-101-00-16	Teacher's Salaries-Gr. 1-5 Hil	\$1,606,867.00	\$1,606,867.00	\$1,606,867.00	<u>\$2,793,184.00</u>	\$1,186,317.00	73.83%
	<i>Gr. 4-5 Teachers - 25 FTE</i>		\$2,401,675.00	X 1 =	\$2,401,675.00		
	<i>Music Teacher - 2 FTE</i>		\$166,839.00	X 1 =	\$166,839.00		
	<i>PE/Health Teacher - 1.5 FTE</i>		\$127,207.00	X 1 =	\$127,207.00		
	<i>World Language Teacher</i>		\$97,463.00	X 1 =	\$97,463.00		
11-120-100-101-00-32	Teacher's Salaries -Gr. 1-5 CI	\$88,060.00	\$88,060.00	\$88,060.00	<u>\$95,000.00</u>	\$6,940.00	7.88%
	<i>Level changes</i>		\$95,000.00	X 1 =	\$95,000.00		
11-120-100-101-00-34	Teacher Substitutes - Gr. 1-5	\$414,400.00	\$414,400.00	\$414,400.00	<u>\$420,000.00</u>	\$5,600.00	1.35%
	<i>Substitutes</i>		\$420,000.00	X 1 =	\$420,000.00		
11-130-100-101-00-14	IKE 6TH GR TEACHERS SALARIES	\$1,966,815.00	\$2,040,815.00	\$1,966,815.00	<u>\$0.00</u>	(\$2,040,815.00)	-100.00%
	<i>Grade 6 - 15.1 FTE</i>						
	<i>Music - 2.5 FTE</i>						
	<i>World Language - 1 FTE</i>						
	<i>Technology - 1 FTE</i>						
	<i>PE/Health - 2 FTE</i>						
11-130-100-101-00-16	HILLSIDE 6TH GR TEACHER SALARY	\$1,644,683.00	\$1,644,683.00	\$1,644,683.00	<u>\$0.00</u>	(\$1,644,683.00)	-100.00%
	<i>Grade 6 - 10.4 FTE</i>						
	<i>Music - 3 FTE</i>						
	<i>World Language - .5 FTE</i>						
	<i>Technology - 1 FTE</i>						
	<i>PE/Health - 2.5 FTE</i>						
	<i>Art</i>						
11-130-100-101-00-17	Teacher's Salaries -Gr. 6-8 MS	\$7,572,335.00	\$7,764,335.00	\$7,572,335.00	<u>\$11,799,250.00</u>	\$4,034,915.00	51.97%
	<i>Math Teachers 16 FTE</i>		\$1,515,308.00	X 1 =	\$1,515,308.00		
	<i>Language Arts Teachers 30 FTE</i>		\$2,946,190.00	X 1 =	\$2,946,190.00		
	<i>Science Teachers 15.4 FTE</i>		\$1,548,546.00	X 1 =	\$1,548,546.00		
	<i>Social Studies Teachers 15 FTE</i>		\$1,521,420.00	X 1 =	\$1,521,420.00		
	<i>Art Teachers 3 FTE</i>		\$289,989.00	X 1 =	\$289,989.00		
	<i>Family Cons. Sci Teachers 1 FTE</i>		\$83,738.00	X 1 =	\$83,738.00		
	<i>Technology teachers - 4 FTE</i>		\$371,002.00	X 1 =	\$371,002.00		
	<i>Industrial Arts Teachers 1 FTE</i>		\$113,463.00	X 1 =	\$113,463.00		

Budget Comparison Report

Bridgewater Raritan BOE

Page 30 of 45

Current budget year Started 7/1/2025

Current budget year column includes adjustments thru 6/30/2026

02/18/26 16:57

Starting account 1#-###-###-###-##-##

Ending account 1#-###-###-###-##-##

All Users

		2026	2026	2026	2027	Column 2	
		Orders	Original Budg	Adjusted Budg	Future Budg	Difference	% chg
FUND 11 GENERAL CURRENT EXPENSE							
11-130-100-101-00-17	Teacher's Salaries -Gr. 6-8 MS	\$7,572,335.00	\$7,764,335.00	\$7,572,335.00	\$11,799,250.00	\$4,034,915.00	51.97%
	<i>Music Teachers 11.3 FTE</i>		\$992,725.00	X 1 =	\$992,725.00		
	<i>PE/Health Teachers 14.5 FTE</i>		\$1,403,501.00	X 1 =	\$1,403,501.00		
	<i>World Language Teachers 9 FTE</i>		\$886,930.00	X 1 =	\$886,930.00		
	<i>Theater Arts 1 FTE</i>		\$74,438.00	X 1 =	\$74,438.00		
	<i>Bus monitor extra duty etc..</i>		\$52,000.00	X 1 =	\$52,000.00		
11-130-100-101-00-32	Teacher's Salaries -Gr. 6-8 CI	\$98,420.00	\$98,420.00	\$98,420.00	\$98,500.00	\$80.00	0.08%
	<i>Level changes</i>		\$98,500.00	X 1 =	\$98,500.00		
11-130-100-101-00-34	Teacher Substitutes - Gr. 6-8	\$300,440.00	\$300,440.00	\$300,440.00	\$300,500.00	\$60.00	0.02%
	<i>Substitutes</i>		\$300,500.00	X 1 =	\$300,500.00		
11-140-100-101-00-18	Teacher's Salaries -Gr 9-12 HS	\$15,414,044.00	\$15,844,695.00	\$15,414,044.00	\$15,552,969.00	(\$291,726.00)	-1.84%
	<i>Art Teachers - 6 FTE</i>		\$560,203.00	X 1 =	\$560,203.00		
	<i>Business Teachers - 10 FTE</i>		\$1,029,180.00	X 1 =	\$1,029,180.00		
	<i>English Teachers - 26 FTE</i>		\$2,516,163.00	X 1 =	\$2,516,163.00		
	<i>Family Consumer Science 4 FTE</i>		\$321,577.00	X 1 =	\$321,577.00		
	<i>Industrial Arts Teachers - 3 FTE</i>		\$255,264.00	X 1 =	\$255,264.00		
	<i>Math Teachers - 27 FTE</i>		\$2,587,351.00	X 1 =	\$2,587,351.00		
	<i>Music Teachers 5.2 FTE</i>		\$477,053.00	X 1 =	\$477,053.00		
	<i>PE/Health Teachers - 15 FTE</i>		\$1,399,145.00	X 1 =	\$1,399,145.00		
	<i>Science Teacher - 28 FTE</i>		\$2,755,039.00	X 1 =	\$2,755,039.00		
	<i>Social Studies Teachers - 20 FTE</i>		\$1,954,410.00	X 1 =	\$1,954,410.00		
	<i>World Language Teachers -16.5 FTE</i>		\$1,599,902.00	X 1 =	\$1,599,902.00		
	<i>Theater Arts .5 FTE</i>		\$47,182.00	X 1 =	\$47,182.00		
	<i>PSAT</i>		\$33,500.00	X 1 =	\$33,500.00		
	<i>Tutoring</i>		\$17,000.00	X 1 =	\$17,000.00		
11-140-100-101-00-32	Teacher's Salaries - Gr. 9-12	\$0.00	\$124,320.00	\$0.00	\$125,000.00	\$680.00	0.55%
	<i>Level change contingency</i>		\$125,000.00	X 1 =	\$125,000.00		
11-140-100-101-00-34	Teacher Substitutes - Gr. 9-12	\$455,840.00	\$455,840.00	\$455,840.00	\$455,000.00	(\$840.00)	-0.18%
	<i>Substitutes</i>		\$455,000.00	X 1 =	\$455,000.00		
	REGULAR PROGRAMS - SALARIES	\$45,834,462.00	\$46,829,433.00	\$45,834,462.00	\$47,961,740.00	\$1,132,307.00	2.42%
11-150-100-101-00-35	Salaries of Teachers - Home In	\$353,320.00	\$383,320.00	\$353,320.00	\$385,000.00	\$1,680.00	0.44%
	<i>In District Teacher stipend rate</i>		\$385,000.00	X 1 =	\$385,000.00		
11-150-100-320-00-35	Purchased Professional Inst. S	\$63,204.86	\$150,000.00	\$66,338.08	\$150,000.00	\$0.00	0.00%
	<i>Purchased Prof Instructional Services</i>		\$150,000.00	X 1 =	\$150,000.00		
	REG PGMS - HOME INSTRUCTION	\$416,524.86	\$533,320.00	\$419,658.08	\$535,000.00	\$1,680.00	0.32%
11-190-100-106-00-00	Classroom Asst Salary-District	\$98,313.60	\$67,053.00	\$98,313.60	\$69,592.00	\$2,539.00	3.79%
	<i>504,Class size - 2 FTE</i>		\$69,592.00	X 1 =	\$69,592.00		
11-190-100-106-00-18	Other Sal for Inst-High School	\$53,277.00	\$53,277.00	\$53,277.00	\$57,292.00	\$4,015.00	7.54%
	<i>Writing Lab assistant</i>		\$57,292.00	X 1 =	\$57,292.00		
11-190-100-340-00-00	Purch Tech Svcs-Dist-Wide Inst	\$107,130.82	\$257,000.00	\$257,000.00	\$250,500.00	(\$6,500.00)	-2.53%
	<i>RAZ Plus</i>		\$38,000.00	X 1 =	\$38,000.00		
	<i>Google Read and Write Software</i>		\$4,000.00	X 1 =	\$4,000.00		
	<i>BrainPop</i>		\$23,000.00	X 1 =	\$23,000.00		
	<i>Internet into District (lightpath)</i>		\$67,000.00	X 1 =	\$67,000.00		
	<i>Grammarly</i>		\$5,000.00	X 1 =	\$5,000.00		
	<i>GO Guardian</i>		\$26,000.00	X 1 =	\$26,000.00		

Budget Comparison Report

Bridgewater Raritan BOE

Page 31 of 45

Current budget year Started 7/1/2025

Current budget year column includes adjustments thru 6/30/2026

02/18/26 16:57

Starting account 1#-###-###-###-##-##

Ending account 1#-###-###-###-##-##

All Users

		<u>2026</u>	<u>2026</u>	<u>2026</u>	<u>2027</u>	<u>Column 2</u>	
		<u>Orders</u>	<u>Original Budg</u>	<u>Adjusted Budg</u>	<u>Future Budg</u>	<u>Difference</u>	<u>% chg</u>
FUND 11 GENERAL CURRENT EXPENSE							
11-190-100-340-00-00	Purch Tech Svcs-Dist-Wide Inst	\$107,130.82	\$257,000.00	\$257,000.00	\$250,500.00	(\$6,500.00)	-2.53%
	Adobe		\$4,000.00	X 1 =	\$4,000.00		
	Chromebook repairs		\$60,000.00	X 1 =	\$60,000.00		
	Kami		\$22,500.00	X 1 =	\$22,500.00		
	JAMF-MAC Support		\$1,000.00	X 1 =	\$1,000.00		
11-190-100-580-00-00	Inst Travel - District-Wide	\$0.00	\$4,750.00	\$4,750.00	\$4,750.00	\$0.00	0.00%
	Teacher travel		\$4,750.00	X 1 =	\$4,750.00		
11-190-100-610-00-00	Classroom Supplies - Dist-Wide	\$1,198,231.42	\$1,300,000.00	\$1,357,827.40	\$1,300,000.00	\$0.00	0.00%
	Student Devices		\$530,000.00	X 1 =	\$530,000.00		
	Teacher Devices		\$60,000.00	X 1 =	\$60,000.00		
	Projectors, Phones, Monitors etc		\$100,000.00	X 1 =	\$100,000.00		
	Misc Supplies		\$50,000.00	X 1 =	\$50,000.00		
	Avigilon Servers		\$200,000.00	X 1 =	\$200,000.00		
	Nutanix Server Support		\$250,000.00	X 1 =	\$250,000.00		
	Replace Nexus Core Switch HS		\$110,000.00	X 1 =	\$110,000.00		
11-190-100-610-00-02	Classroom Supplies-Adamsville	\$51,475.01	\$48,176.00	\$76,330.47	\$36,081.00	(\$12,095.00)	-25.11%
	Classroom supplies		\$65.00 ppa	X 342 =	\$22,230.00		
	Computer supplies		\$15.00 ppa	X 342 =	\$5,130.00		
	Music recorders		\$3.00 ppa	X 342 =	\$1,026.00		
	Student agenda		\$2.00 ppa	X 342 =	\$684.00		
	Other PPA		\$20.50 ppa	X 342 =	\$7,011.00		
11-190-100-610-00-04	Classroom Supplies-Bradley Gdn	\$43,606.50	\$29,157.00	\$43,642.34	\$24,265.00	(\$4,892.00)	-16.78%
	Classroom Supplies		\$65.00 ppa	X 230 =	\$14,950.00		
	Computer supplies		\$15.00 ppa	X 230 =	\$3,450.00		
	Music Recorders		\$3.00 ppa	X 230 =	\$690.00		
	Student agenda		\$2.00 ppa	X 230 =	\$460.00		
	Other PPA		\$20.50 ppa	X 230 =	\$4,715.00		
11-190-100-610-00-06	Classroom Supplies - Crim	\$53,217.81	\$41,382.00	\$56,054.64	\$33,760.00	(\$7,622.00)	-18.42%
	Classroom supplies		\$65.00 ppa	X 320 =	\$20,800.00		
	Computer supplies		\$15.00 ppa	X 320 =	\$4,800.00		
	Music recorders		\$3.00 ppa	X 320 =	\$960.00		
	Student Agenda		\$2.00 ppa	X 320 =	\$640.00		
	Other PPA		\$20.50 ppa	X 320 =	\$6,560.00		
11-190-100-610-00-08	Classroom Supplies - Hamilton	\$45,322.93	\$48,279.00	\$62,951.64	\$40,638.00	(\$7,641.00)	-15.83%
	Classroom supplies		\$65.00 ppa	X 385 =	\$25,025.00		
	Computer supplies		\$15.00 ppa	X 385 =	\$5,775.00		
	Music recorders		\$3.00 ppa	X 385 =	\$1,155.00		
	Student agenda		\$2.00 ppa	X 385 =	\$770.00		
	Other PPA		\$20.50 ppa	X 386 =	\$7,913.00		
11-190-100-610-00-10	Classroom Supplies-J F Kennedy	\$65,993.57	\$45,041.00	\$78,339.12	\$36,503.00	(\$8,538.00)	-18.96%
	Classroom supplies		\$65.00 ppa	X 346 =	\$22,490.00		
	Computer supplies		\$15.00 ppa	X 346 =	\$5,190.00		
	Music recorders		\$3.00 ppa	X 346 =	\$1,038.00		
	Student agenda		\$2.00 ppa	X 346 =	\$692.00		
	Other PPA		\$20.50 ppa	X 346 =	\$7,093.00		
11-190-100-610-00-11	Classroom Supplies-Milltown	\$37,289.29	\$36,366.00	\$39,968.23	\$25,742.00	(\$10,624.00)	-29.21%
	Classroom supplies		\$65.00 ppa	X 244 =	\$15,860.00		
	Computer supplies		\$15.00 ppa	X 244 =	\$3,660.00		

Budget Comparison Report

Bridgewater Raritan BOE

Page 32 of 45

Current budget year Started 7/1/2025

Current budget year column includes adjustments thru 6/30/2026

02/18/26 16:57

Starting account 1# ~~###-###-###-##-##~~Ending account 1# ~~###-###-###-##-##~~

All Users

		<u>2026</u>	<u>2026</u>	<u>2026</u>	<u>2027</u>	<u>Column 2</u>	
		<u>Orders</u>	<u>Original Budg</u>	<u>Adjusted Budg</u>	<u>Future Budg</u>	<u>Difference</u>	<u>% chg</u>
FUND 11 GENERAL CURRENT EXPENSE							
11-190-100-610-00-11	Classroom Supplies-Milltown	\$37,289.29	\$36,366.00	\$39,968.23	\$25,742.00	(\$10,624.00)	-29.21%
	<i>Music recorders</i>		\$3.00 ppa	X 244 =	\$732.00		
	<i>Student agendas</i>		\$2.00 ppa	X 244 =	\$488.00		
	<i>Other PPA</i>		\$20.50 ppa	X 244 =	\$5,002.00		
11-190-100-610-00-12	Classroom Supplies-Van Holten	\$43,630.48	\$32,395.00	\$47,067.64	\$34,182.00	\$1,787.00	5.52%
	<i>Classroom supplies</i>		\$65.00 ppa	X 324 =	\$21,060.00		
	<i>Computer supplies</i>		\$15.00 ppa	X 324 =	\$4,860.00		
	<i>Music recorders</i>		\$3.00 ppa	X 324 =	\$972.00		
	<i>Student agendas</i>		\$2.00 ppa	X 324 =	\$648.00		
	<i>Other PPA</i>		\$20.50 ppa	X 324 =	\$6,642.00		
11-190-100-610-00-14	Classroom Supplies-Eisenhower	\$95,822.63	\$69,200.00	\$110,283.68	\$66,599.00	(\$2,601.00)	-3.76%
	<i>Classroom supplies</i>		\$65.00 ppa	X 598 =	\$38,870.00		
	<i>Computer supplies</i>		\$15.00 ppa	X 598 =	\$8,970.00		
	<i>Music supplies</i>		\$4,000.00	X 1 =	\$4,000.00		
	<i>Student Agenda</i>		\$2,500.00	X 1 =	\$2,500.00		
	<i>Other PPA</i>		\$20.50 ppa	X 598 =	\$12,259.00		
11-190-100-610-00-16	Classroom Supplies - Hillside	\$74,783.23	\$61,900.00	\$95,227.64	\$58,788.00	(\$3,112.00)	-5.03%
	<i>Classroom supplies</i>		\$65.00 ppa	X 535 =	\$34,775.00		
	<i>Computer supplies</i>		\$15.00 ppa	X 535 =	\$8,025.00		
	<i>Music supplies</i>		\$3,000.00	X 1 =	\$3,000.00		
	<i>Other PPA</i>		\$20.50 ppa	X 536 =	\$10,988.00		
	<i>Student Agendas</i>		\$2,000.00	X 1 =	\$2,000.00		
11-190-100-610-00-17	Classroom Supplies - MS	\$209,716.63	\$145,970.00	\$222,327.36	\$213,465.00	\$67,495.00	46.24%
	<i>Classroom supplies</i>		\$98.00 ppa	X 1791 =	\$175,518.00		
	<i>Computer supplies</i>		\$15.00 ppa	X 1791 =	\$26,865.00		
	<i>Student agendas</i>		\$2.00 ppa	X 1791 =	\$3,582.00		
	<i>Art room supplies</i>		\$7,500.00	X 1 =	\$7,500.00		
11-190-100-610-00-18	Classroom Supplies - HS	\$321,086.32	\$417,924.00	\$409,872.17	\$409,745.00	(\$8,179.00)	-1.96%
	<i>Classroom supplies</i>		\$112.00 ppa	X 2535 =	\$283,920.00		
	<i>Computer supplies</i>		\$15.00 ppa	X 2535 =	\$38,025.00		
	<i>Independent study funds</i>		\$1,500.00	X 1 =	\$1,500.00		
	<i>Dissection supplies</i>		\$7,300.00	X 1 =	\$7,300.00		
	<i>Chemistry equip replace</i>		\$3,500.00	X 1 =	\$3,500.00		
	<i>TV Replacements/brackets</i>		\$5,000.00	X 1 =	\$5,000.00		
	<i>Fine Art Tech supplies</i>		\$3,500.00	X 1 =	\$3,500.00		
	<i>Art supplemental funding</i>		\$23,000.00	X 1 =	\$23,000.00		
	<i>Albert I.O.</i>		\$13,000.00	X 1 =	\$13,000.00		
	<i>Edgenuity</i>		\$31,000.00	X 1 =	\$31,000.00		
11-190-100-610-00-32	Supplies & Materials - Gr K-12	\$219,372.44	\$607,750.00	\$519,932.91	\$160,195.00	(\$447,555.00)	-73.64%
	<i>Music Instrument replacement allocation</i>		\$30,000.00	X 1 =	\$30,000.00		
	<i>Sheet music</i>		\$15,600.00	X 1 =	\$15,600.00		
	<i>Risers</i>		\$14,000.00	X 1 =	\$14,000.00		
	<i>Great Body Shop</i>		\$43,000.00	X 1 =	\$43,000.00		
	<i>RockaLingua</i>		\$1,200.00	X 1 =	\$1,200.00		
	<i>Musicplay online</i>		\$1,400.00	X 1 =	\$1,400.00		
	<i>Generation Genius K6</i>		\$8,100.00	X 1 =	\$8,100.00		
	<i>Extempore (Deeloh Technologies)</i>		\$16,295.00	X 1 =	\$16,295.00		
	<i>Gracenotes</i>		\$1,100.00	X 1 =	\$1,100.00		
	<i>Soundtrap</i>		\$6,000.00	X 1 =	\$6,000.00		

Budget Comparison Report

Bridgewater Raritan BOE

Page 33 of 45

Current budget year Started 7/1/2025

Current budget year column includes adjustments thru 6/30/2026

02/18/26 16:57

Starting account 1# ~~###-###-###-##-##~~Ending account 1# ~~###-###-###-##-##~~

All Users

		<u>2026</u>	<u>2026</u>	<u>2026</u>	<u>2027</u>	<u>Column 2</u>	
		<u>Orders</u>	<u>Original Budg</u>	<u>Adjusted Budg</u>	<u>Future Budg</u>	<u>Difference</u>	<u>% chg</u>
FUND 11 GENERAL CURRENT EXPENSE							
11-190-100-610-00-32	Supplies & Materials - Gr K-12	\$219,372.44	\$607,750.00	\$519,932.91	\$160,195.00	(\$447,555.00)	-73.64%
	Smartmusic subscription (Make Music Inc)		\$13,800.00	X 1 =	\$13,800.00		
	Everyday Speech		\$5,700.00	X 1 =	\$5,700.00		
	Pet Therapy		\$4,000.00	X 1 =	\$4,000.00		
11-190-100-610-02-32	Curriculum Supplies-Adamsville	\$30,689.94	\$29,455.00	\$32,940.66	\$26,622.00	(\$2,833.00)	-9.62%
	Science Supplies		\$21.00 ppa	X 342 =	\$7,182.00		
	LAL K-3 Supplies		\$7,200.00	X 1 =	\$7,200.00		
	Kindergarten Supplies		\$255.00 ppa	X 48 =	\$12,240.00		
11-190-100-610-04-32	CurriculumSupplies-Bradley Gar	\$8,559.58	\$18,243.00	\$18,243.00	\$20,750.00	\$2,507.00	13.74%
	Science Supplies		\$21.00 ppa	X 230 =	\$4,830.00		
	LAL K-3 Supplies		\$4,700.00	X 1 =	\$4,700.00		
	Kindergarten Supplies		\$255.00 ppa	X 44 =	\$11,220.00		
11-190-100-610-06-32	Curriculum Supplies-Crim	\$13,582.22	\$23,485.00	\$23,485.00	\$31,975.00	\$8,490.00	36.15%
	Science Supplies		\$21.00 ppa	X 320 =	\$6,720.00		
	LAL K-3 Supplies		\$7,150.00	X 1 =	\$7,150.00		
	Kindergarten Supplies		\$255.00 ppa	X 71 =	\$18,105.00		
11-190-100-610-08-32	Curriculum Supplies-Hamilton	\$16,154.27	\$27,957.00	\$27,957.00	\$36,595.00	\$8,638.00	30.90%
	Science Supplies		\$21.00 ppa	X 385 =	\$8,085.00		
	LAL K-3 Supplies		\$8,620.00	X 1 =	\$8,620.00		
	Kindergarten Supplies		\$255.00 ppa	X 78 =	\$19,890.00		
11-190-100-610-10-32	Curriculum Supplies-JFK	\$34,259.29	\$29,912.00	\$34,634.00	\$31,996.00	\$2,084.00	6.97%
	Science Supplies		\$21.00 ppa	X 346 =	\$7,266.00		
	LAL K-3 Supplies		\$7,900.00	X 1 =	\$7,900.00		
	Kindergarten Supplies		\$255.00 ppa	X 66 =	\$16,830.00		
11-190-100-610-11-32	Curriculum Supplies-Milltown	\$13,593.71	\$22,802.00	\$22,802.00	\$19,979.00	(\$2,823.00)	-12.38%
	Science Supplies		\$21.00 ppa	X 244 =	\$5,124.00		
	LAL K-3 Supplies		\$4,400.00	X 1 =	\$4,400.00		
	Kindergarten Supplies		\$255.00 ppa	X 41 =	\$10,455.00		
11-190-100-610-12-32	Curriculum Supplies-Van Holton	\$14,027.66	\$21,091.00	\$21,091.00	\$32,839.00	\$11,748.00	55.70%
	Science Supplies		\$21.00 ppa	X 324 =	\$6,804.00		
	LAL K-3 Supplies		\$6,400.00	X 1 =	\$6,400.00		
	Kindergarten Supplies		\$255.00 ppa	X 77 =	\$19,635.00		
11-190-100-610-14-32	Curriculum Supplies-Eisenhower	\$17,475.48	\$48,350.00	\$48,350.00	\$45,458.00	(\$2,892.00)	-5.98%
	Science Supplies		\$21.00 ppa	X 598 =	\$12,558.00		
	Non -Fiction Resources		\$16,000.00	X 1 =	\$16,000.00		
	LAL 4-5 Supplies		\$7,500.00	X 1 =	\$7,500.00		
	TCI Teacher Subscription		\$900.00	X 1 =	\$900.00		
	5th Grade ELA Consumable		\$5,950.00	X 1 =	\$5,950.00		
	Common Lit		\$2,550.00	X 1 =	\$2,550.00		
11-190-100-610-16-32	Curriculum Supplies-Hillside	\$21,330.83	\$39,400.00	\$39,400.00	\$36,235.00	(\$3,165.00)	-8.03%
	Science Supplies		\$21.00 ppa	X 535 =	\$11,235.00		
	LAL 4-5 Supplies		\$6,550.00	X 1 =	\$6,550.00		
	Non-Fiction Resources		\$15,000.00	X 1 =	\$15,000.00		
	TCI Teacher Subscription		\$900.00	X 1 =	\$900.00		
	Common Lit		\$2,550.00	X 1 =	\$2,550.00		
11-190-100-610-17-32	Curriculum Supplies-Middle Sch	\$22,533.55	\$30,425.00	\$30,425.00	\$22,975.00	(\$7,450.00)	-24.49%
	Star Lab Rental		\$1,600.00	X 1 =	\$1,600.00		

Budget Comparison Report

Bridgewater Raritan BOE

Page 34 of 45

Current budget year Started 7/1/2025

Current budget year column includes adjustments thru 6/30/2026

02/18/26 16:57

Starting account 1#-###-###-###-##-##

Ending account 1#-###-###-###-##-##

All Users

		2026	2026	2026	2027	Column 2	
		Orders	Original Budg	Adjusted Budg	Future Budg	Difference	% chg
FUND 11 GENERAL CURRENT EXPENSE							
11-190-100-610-17-32	Curriculum Supplies-Middle Sch	\$22,533.55	\$30,425.00	\$30,425.00	\$22,975.00	(\$7,450.00)	-24.49%
	Gizmo Subscription		\$10,500.00	X 1 =	\$10,500.00		
	Lego Mindstorm cycle		\$2,125.00	X 1 =	\$2,125.00		
	TCI SS 8th Gr Teacher License		\$1,200.00	X 1 =	\$1,200.00		
	Common Lit		\$2,550.00	X 1 =	\$2,550.00		
	MAP updates for MS Transition		\$5,000.00	X 1 =	\$5,000.00		
11-190-100-610-18-32	Curriculum Supplies-High Sch	\$5,250.00	\$3,000.00	\$6,650.00	\$23,900.00	\$20,900.00	696.67%
	Common Lit		\$4,000.00	X 1 =	\$4,000.00		
	Conjugamos renewal		\$2,500.00	X 1 =	\$2,500.00		
	Grade 10 new core novel		\$14.00	X 500 =	\$7,000.00		
	9-12 Math Resource Materials		\$10,400.00	X 1 =	\$10,400.00		
11-190-100-640-00-32	Textbooks - Gr. K-12 Undistrib	\$143,191.86	\$120,000.00	\$143,373.00	\$0.00	(\$120,000.00)	-100.00%
11-190-100-640-02-32	Textbooks-Adamsville	\$0.00	\$4,610.00	\$4,610.00	\$8,550.00	\$3,940.00	85.47%
	Textbook Allotment		\$25.00	X 342 =	\$8,550.00		
11-190-100-640-04-32	Textbooks-Bradley Gardens	\$0.00	\$2,790.00	\$2,790.00	\$5,750.00	\$2,960.00	106.09%
	Textbook Allotment		\$25.00	X 230 =	\$5,750.00		
11-190-100-640-06-32	Textbooks-Crim	\$0.00	\$3,960.00	\$3,960.00	\$8,000.00	\$4,040.00	102.02%
	Textbook Allotment		\$25.00	X 320 =	\$8,000.00		
11-190-100-640-08-32	Textbooks-Hamilton	\$0.00	\$4,620.00	\$4,620.00	\$9,625.00	\$5,005.00	108.33%
	Textbook Allotment		\$25.00	X 385 =	\$9,625.00		
11-190-100-640-10-32	Textbooks-JFK	\$0.00	\$4,310.00	\$4,310.00	\$8,650.00	\$4,340.00	100.70%
	Textbook Allotment		\$25.00	X 346 =	\$8,650.00		
11-190-100-640-11-32	Textbooks-Milltown	\$2,169.00	\$3,480.00	\$3,480.00	\$6,100.00	\$2,620.00	75.29%
	Textbook Allotment		\$25.00	X 244 =	\$6,100.00		
11-190-100-640-12-32	Textbooks-Van Holton	\$0.00	\$3,100.00	\$3,100.00	\$8,100.00	\$5,000.00	161.29%
	Textbook Allotment		\$25.00	X 324 =	\$8,100.00		
11-190-100-640-14-32	Textbooks-Eisenhower	\$0.00	\$6,270.00	\$6,270.00	\$14,950.00	\$8,680.00	138.44%
	Textbook Allotment		\$25.00	X 598 =	\$14,950.00		
11-190-100-640-16-32	Textbooks-Hillside	\$0.00	\$5,690.00	\$5,690.00	\$13,375.00	\$7,685.00	135.06%
	Textbook Allotment		\$25.00	X 535 =	\$13,375.00		
11-190-100-640-17-32	Textbooks-Middle School	\$3,439.44	\$24,400.00	\$19,400.00	\$142,590.00	\$118,190.00	484.39%
	Textbook Allotment Gr 6-12 - Scie, ESL, Soc Studies		\$107,400.00	X 1 =	\$107,400.00		
	Math 6-8 Big Ideas		\$35,190.00	X 1 =	\$35,190.00		
11-190-100-640-18-32	Textbooks-High School	\$61,339.45	\$78,720.00	\$78,720.00	\$355,410.00	\$276,690.00	351.49%
	Textbook Allotment Gr 6-12 - Sci, ESL, Soc Studies		\$259,400.00	X 1 =	\$259,400.00		
	Business Textbooks		\$16,200.00	X 1 =	\$16,200.00		
	Math 9-12 Big Ideas		\$49,810.00	X 1 =	\$49,810.00		
	AP Cybersecurity		\$10,000.00	X 1 =	\$10,000.00		
	Prob Stats Text Renewals		\$20,000.00	X 1 =	\$20,000.00		
11-190-100-890-00-00	Misc. Exp. District Wide	\$1,556.00	\$5,500.00	\$5,500.00	\$5,650.00	\$150.00	2.73%
	Continental Math League		\$2,550.00	X 1 =	\$2,550.00		
	Scripps Spelling Bee		\$1,550.00	X 1 =	\$1,550.00		
	National Geography Bee		\$1,550.00	X 1 =	\$1,550.00		

Budget Comparison Report

Bridgewater Raritan BOE

Page 35 of 45

Current budget year Started 7/1/2025

Current budget year column includes adjustments thru 6/30/2026

02/18/26 16:57

Starting account 1#-###-###-###-##-##

Ending account 1#-###-###-###-##-##

All Users

		<u>2026</u>	<u>2026</u>	<u>2026</u>	<u>2027</u>	<u>Column 2</u>	
		<u>Orders</u>	<u>Original Budg</u>	<u>Adjusted Budg</u>	<u>Future Budg</u>	<u>Difference</u>	<u>% chg</u>
FUND 11 GENERAL CURRENT EXPENSE							
11-190-100-890-00-02	Misc Inst Exp - Adamsville	\$0.00	\$231.00	\$231.00	<u>\$342.00</u>	\$111.00	48.05%
	<i>Misc Instructional Exp</i>		\$1.00 ppa	X 342 =	<u>\$342.00</u>		
11-190-100-890-00-04	Misc Inst Exp - Bradley Gdns	\$0.00	\$140.00	\$140.00	<u>\$230.00</u>	\$90.00	64.29%
	<i>Misc Instructional Exp</i>		\$1.00 ppa	X 230 =	<u>\$230.00</u>		
11-190-100-890-00-06	Misc Inst Exp - Crim	\$0.00	\$198.00	\$198.00	<u>\$320.00</u>	\$122.00	61.62%
	<i>Misc Instructional Exp</i>		\$1.00 ppa	X 320 =	<u>\$320.00</u>		
11-190-100-890-00-08	Misc Inst Expense - Hamilton	\$0.00	\$231.00	\$231.00	<u>\$385.00</u>	\$154.00	66.67%
	<i>Misc Instructional Exp</i>		\$1.00 ppa	X 385 =	<u>\$385.00</u>		
11-190-100-890-00-10	Misc Inst Exp - J.F.Kennedy	\$0.00	\$216.00	\$216.00	<u>\$346.00</u>	\$130.00	60.19%
	<i>Misc Instructional Exp</i>		\$1.00 ppa	X 346 =	<u>\$346.00</u>		
11-190-100-890-00-11	Misc Inst Exp-Milltown School	\$0.00	\$174.00	\$174.00	<u>\$244.00</u>	\$70.00	40.23%
	<i>Misc Instructional Exp</i>		\$1.00 pps	X 244 =	<u>\$244.00</u>		
11-190-100-890-00-12	Misc Inst Exp - Van Holten	\$0.00	\$155.00	\$155.00	<u>\$324.00</u>	\$169.00	109.03%
	<i>Misc Instructional Exp</i>		\$1.00 ppa	X 324 =	<u>\$324.00</u>		
11-190-100-890-00-14	Misc Inst Exp - Eisenhower	\$0.00	\$314.00	\$314.00	<u>\$598.00</u>	\$284.00	90.45%
	<i>Misc Instructional Exp</i>		\$1.00 ppa	X 598 =	<u>\$598.00</u>		
11-190-100-890-00-16	Misc Inst Exp - Hillside	\$0.00	\$285.00	\$285.00	<u>\$535.00</u>	\$250.00	87.72%
	<i>Misc Instructional Exp</i>		\$1.00 ppa	X 535 =	<u>\$535.00</u>		
11-190-100-890-00-17	Misc Inst Exp - Middle School	\$0.00	\$610.00	\$610.00	<u>\$1,791.00</u>	\$1,181.00	193.61%
	<i>Misc Instructional Exp</i>		\$1.00 ppa	X 1791 =	<u>\$1,791.00</u>		
11-190-100-890-00-18	Misc Inst Exp - High School	\$0.00	\$1,312.00	\$1,312.00	<u>\$2,535.00</u>	\$1,223.00	93.22%
	<i>Misc Instructional Exp</i>		\$1.00 ppa	X 2535 =	<u>\$2,535.00</u>		
	REGULAR PGMS - OTHER EXPENSES	\$3,127,421.96	\$3,831,056.00	\$4,128,832.50	<u>\$3,745,821.00</u>	(\$85,235.00)	-2.22%
11-204-100-101-00-35	Teacher's Salaries - LLD	\$74,592.00	\$74,592.00	\$74,592.00	<u>\$74,592.00</u>	\$0.00	0.00%
	<i>ESY</i>		\$53,872.00	X 1 =	<u>\$53,872.00</u>		
	<i>Substitutes</i>		\$20,720.00	X 1 =	<u>\$20,720.00</u>		
11-204-100-101-02-35	Teacher's Salaries-LLD	\$139,522.00	\$0.00	\$139,522.00	<u>\$0.00</u>	\$0.00	0.00%
11-204-100-101-11-35	Teacher's Salaries-LLD	\$220,888.00	\$148,222.00	\$220,888.00	<u>\$179,676.00</u>	\$31,454.00	21.22%
	<i>2 FTE</i>		\$179,676.00	X 1 =	<u>\$179,676.00</u>		
11-204-100-101-12-35	Teacher's Salaries - LLD	\$269,890.00	\$269,890.00	\$269,890.00	<u>\$257,089.00</u>	(\$12,801.00)	-4.74%
	<i>3 FTE</i>		\$257,089.00	X 1 =	<u>\$257,089.00</u>		
11-204-100-101-14-35	Teacher's Salaries-LLD	\$234,142.00	\$234,142.00	\$234,142.00	<u>\$173,726.00</u>	(\$60,416.00)	-25.80%
	<i>2 FTE</i>		\$173,726.00	X 1 =	<u>\$173,726.00</u>		
11-204-100-101-17-35	Teacher's Salaries-LLD	\$275,888.00	\$275,888.00	\$275,888.00	<u>\$266,014.00</u>	(\$9,874.00)	-3.58%
	<i>3 FTE</i>		\$266,014.00	X 1 =	<u>\$266,014.00</u>		
11-204-100-101-18-35	Teachers Salaries - LLD	\$100,031.00	\$100,031.00	\$100,031.00	<u>\$101,263.00</u>	\$1,232.00	1.23%
	<i>1 FTE</i>		\$101,263.00	X 1 =	<u>\$101,263.00</u>		
11-204-100-106-00-35	Inst Assistant-LLD-District	\$29,008.00	\$29,008.00	\$29,008.00	<u>\$29,008.00</u>	\$0.00	0.00%
	<i>ESY</i>		\$29,008.00	X 1 =	<u>\$29,008.00</u>		
11-204-100-106-02-35	Inst. Assistant-LLD Adamsville	\$123,213.10	\$36,750.00	\$123,213.10	<u>\$108,195.00</u>	\$71,445.00	194.41%
	<i>3 FTE</i>		\$108,195.00	X 1 =	<u>\$108,195.00</u>		

Budget Comparison Report

Bridgewater Raritan BOE

Page 36 of 45

Current budget year Started 7/1/2025

Current budget year column includes adjustments thru 6/30/2026

02/18/26 16:57

Starting account 1#-###-###-###-##-##

Ending account 1#-###-###-###-##-##

All Users

		<u>2026</u>	<u>2026</u>	<u>2026</u>	<u>2027</u>	<u>Column 2</u>	
		<u>Orders</u>	<u>Original Budg</u>	<u>Adjusted Budg</u>	<u>Future Budg</u>	<u>Difference</u>	<u>% chg</u>
FUND 11 GENERAL CURRENT EXPENSE							
11-204-100-106-11-35	Inst Assistant-LLD Milltown 3 FTE	\$76,822.20	\$110,457.00 \$111,467.00	\$76,822.20 X 1 =	\$111,467.00	\$1,010.00	0.91%
11-204-100-106-12-35	Inst. Assistant-Learning VH 3 FTE	\$108,285.80	\$176,495.00 \$106,919.00	\$108,285.80 X 1 =	\$106,919.00	(\$69,576.00)	-39.42%
11-204-100-106-14-35	Inst Assistant-LLD Eisenhower 4 FTE	\$134,462.60	\$53,702.00 \$147,983.00	\$134,462.60 X 1 =	\$147,983.00	\$94,281.00	175.56%
11-204-100-106-17-35	Inst Assistant-LLD Middle Scho 3 FTE	\$134,093.00	\$36,335.00 \$110,668.00	\$134,093.00 X 1 =	\$110,668.00	\$74,333.00	204.58%
11-204-100-106-18-35	Inst Assistant-LLD High School 1.5 FTE	\$62,246.90	\$129,143.00 \$55,634.00	\$62,246.90 X 1 =	\$55,634.00	(\$73,509.00)	-56.92%
11-204-100-610-00-35	Inst. Supplies - LLD Supplies Touch math materials	\$9,916.03	\$17,000.00 \$5,000.00 \$12,000.00	\$16,000.00 X 1 = X 1 =	\$17,000.00 \$5,000.00 \$12,000.00	\$0.00	0.00%
	LEARNING/LANGUAGE DISABILITIES	\$1,993,000.63	\$1,691,655.00	\$1,999,084.60	\$1,739,234.00	\$47,579.00	2.81%
11-207-100-101-06-35	Teacher Salaries-Auditory Im .5 FTE	\$41,672.50	\$0.00 \$42,957.00	\$41,672.50 X 1 =	\$42,957.00	\$42,957.00	0.00%
11-209-100-101-00-35	Teacher's Salaries-BD ESY Substitutes	\$16,576.00	\$16,576.00 \$13,470.00 \$3,110.00	\$16,576.00 X 1 = X 1 =	\$16,580.00 \$13,470.00 \$3,110.00	\$4.00	0.02%
11-209-100-101-04-35	Teacher's Salaries-BD 2 FTE	\$141,850.00	\$141,850.00 \$152,176.00	\$141,850.00 X 1 =	\$152,176.00	\$10,326.00	7.28%
11-209-100-101-17-35	Teacher's Salaries - BD Middle .6 FTE	\$45,700.00	\$45,700.00 \$68,993.00	\$45,700.00 X 1 =	\$68,993.00	\$23,293.00	50.97%
11-209-100-106-00-35	Inst Assistant-BD-District ESY	\$7,252.00	\$7,252.00 \$7,260.00	\$7,252.00 X 1 =	\$7,260.00	\$8.00	0.11%
11-209-100-106-04-35	Inst Assistant-BD Bradley Gard 2 FTE	\$50,464.40	\$204,764.00 \$68,072.00	\$50,464.40 X 1 =	\$68,072.00	(\$136,692.00)	-66.76%
11-209-100-610-00-35	Inst Supplies - BD Supplies	\$2,480.64	\$7,000.00 \$7,000.00	\$7,000.00 X 1 =	\$7,000.00	\$0.00	0.00%
	BEHAVIORAL ROOM	\$305,995.54	\$423,142.00	\$310,514.90	\$363,038.00	(\$60,104.00)	-14.20%
11-212-100-101-00-35	Sal of Teachers - MD ESY Substitutes	\$45,584.00	\$45,584.00 \$33,160.00 \$12,450.00	\$45,584.00 X 1 = X 1 =	\$45,610.00 \$33,160.00 \$12,450.00	\$26.00	0.06%
11-212-100-101-11-35	Teacher's Salaries -MD-Milltow 1 FTE	\$0.00	\$72,666.00 \$78,838.00	\$0.00 X 1 =	\$78,838.00	\$6,172.00	8.49%
11-212-100-101-18-35	Teacher's Salaries - MD - HS 3.6 FTE	\$296,151.00	\$296,151.00 \$293,343.00	\$296,151.00 X 1 =	\$293,343.00	(\$2,808.00)	-0.95%
11-212-100-106-00-35	Inst Assistant- MD-District ESY	\$9,324.00	\$9,324.00 \$9,500.00	\$9,324.00 X 1 =	\$9,500.00	\$176.00	1.89%
11-212-100-106-18-35	Inst Assistant-MD High School 3.5 FTE	\$117,038.30	\$55,436.00 \$126,940.00	\$117,038.30 X 1 =	\$126,940.00	\$71,504.00	128.98%

Budget Comparison Report

Bridgewater Raritan BOE

Page 37 of 45

Current budget year Started 7/1/2025

Current budget year column includes adjustments thru 6/30/2026

02/18/26 16:57

Starting account 1#-###-###-###-##-##

Ending account 1#-###-###-###-##-##

All Users

		2026 Orders	2026 Original Budg	2026 Adjusted Budg	2027 Future Budg	Column 2 Difference	% chg
FUND 11 GENERAL CURRENT EXPENSE							
11-212-100-610-00-35	Inst. Supplies - MD	\$9,692.44	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	0.00%
	<i>Supplies</i>		\$12,000.00	X 1 =	\$12,000.00		
	MULTIPLE DISABILITIES	\$477,789.74	\$491,161.00	\$480,097.30	\$566,231.00	\$75,070.00	15.28%
11-213-100-101-00-35	Teacher's Salaries - Res	\$400,932.00	\$400,932.00	\$400,932.00	\$408,951.00	\$8,019.00	2.00%
	<i>ESY</i>		\$113,069.00	X 1 =	\$113,069.00		
	<i>Substitutes</i>		\$295,882.00	X 1 =	\$295,882.00		
11-213-100-101-02-35	Teacher's Salaries- Res- Adams	\$548,284.00	\$617,480.00	\$548,284.00	\$725,392.00	\$107,912.00	17.48%
	<i>9 FTE</i>		\$725,392.00	X 1 =	\$725,392.00		
11-213-100-101-04-35	Teacher's Salaries - Res- BG	\$299,557.00	\$299,557.00	\$299,557.00	\$316,677.00	\$17,120.00	5.72%
	<i>4 FTE</i>		\$316,677.00	X 1 =	\$316,677.00		
11-213-100-101-06-35	Teacher's Salaries - Res Crim	\$595,750.50	\$637,423.00	\$595,750.50	\$528,878.00	(\$108,545.00)	-17.03%
	<i>6 FTE</i>		\$528,878.00	X 1 =	\$528,878.00		
11-213-100-101-08-35	Teacher's Salaries - Res -Ham	\$660,605.00	\$660,605.00	\$660,605.00	\$517,853.00	(\$142,752.00)	-21.61%
	<i>6 FTE</i>		\$517,853.00	X 1 =	\$517,853.00		
11-213-100-101-10-35	Teacher's Salaries - Res- JFK	\$911,984.00	\$911,984.00	\$911,984.00	\$962,618.00	\$50,634.00	5.55%
	<i>11 FTE</i>		\$962,618.00	X 1 =	\$962,618.00		
11-213-100-101-11-35	Teacher's Salaries - Res - Mil	\$166,782.00	\$166,782.00	\$166,782.00	\$245,564.00	\$78,782.00	47.24%
	<i>3 FTE</i>		\$245,564.00	X 1 =	\$245,564.00		
11-213-100-101-12-35	Teacher's Salaries - Res - VH	\$316,945.00	\$316,945.00	\$316,945.00	\$485,665.00	\$168,720.00	53.23%
	<i>5 FTE</i>		\$485,665.00	X 1 =	\$485,665.00		
11-213-100-101-14-35	Teacher's Salaries - Res - Eis	\$1,022,217.00	\$1,022,217.00	\$1,022,217.00	\$1,058,043.00	\$35,826.00	3.50%
	<i>11 FTE</i>		\$1,058,043.00	X 1 =	\$1,058,043.00		
11-213-100-101-16-35	Teacher's Salaries - Res - Hil	\$1,195,301.00	\$1,195,301.00	\$1,195,301.00	\$1,164,669.00	(\$30,632.00)	-2.56%
	<i>12.6 FTE</i>		\$1,164,669.00	X 1 =	\$1,164,669.00		
11-213-100-101-17-35	Teacher's Salaries - Res - MS	\$1,673,588.00	\$1,708,588.00	\$1,673,588.00	\$1,733,217.00	\$24,629.00	1.44%
	<i>17.4 FTE</i>		\$1,733,217.00	X 1 =	\$1,733,217.00		
11-213-100-101-18-35	Teacher's Salaries - Res - HS	\$2,816,926.00	\$2,816,926.00	\$2,816,926.00	\$2,801,825.00	(\$15,101.00)	-0.54%
	<i>28.4 FTE</i>		\$2,801,825.00	X 1 =	\$2,801,825.00		
11-213-100-106-00-35	Inst Assistant-Resource Room	\$150,900.00	\$25,900.00	\$150,900.00	\$26,418.00	\$518.00	2.00%
	<i>Substitutes</i>		\$10,567.00	X 1 =	\$10,567.00		
	<i>ESY</i>		\$15,851.00	X 1 =	\$15,851.00		
11-213-100-106-02-35	Inst Assistant-Res. Adamsville	\$29,387.70	\$0.00	\$29,387.70	\$34,661.00	\$34,661.00	0.00%
	<i>1 FTE</i>		\$34,661.00	X 1 =	\$34,661.00		
11-213-100-106-04-35	Inst Assistant-Res. Bradley Ga	\$64,121.70	\$34,734.00	\$64,121.70	\$71,550.00	\$36,816.00	105.99%
	<i>2 FTE</i>		\$71,550.00	X 1 =	\$71,550.00		
11-213-100-106-08-35	Inst Assistant-Res Room Hamilt	\$32,656.70	\$20,684.00	\$32,656.70	\$36,116.00	\$15,432.00	74.61%
	<i>1 FTE</i>		\$36,116.00	X 1 =	\$36,116.00		
11-213-100-106-10-35	Inst Assistant-Res Room JFK	\$87,629.00	\$73,085.00	\$87,629.00	\$91,187.00	\$18,102.00	24.77%
	<i>2.5 FTE</i>		\$91,187.00	X 1 =	\$91,187.00		
11-213-100-106-12-35	Inst Assistant-Res Room Van Ho	\$32,701.50	\$0.00	\$32,701.50	\$36,889.00	\$36,889.00	0.00%
	<i>1 FTE</i>		\$36,889.00	X 1 =	\$36,889.00		

Budget Comparison Report

Bridgewater Raritan BOE

Page 38 of 45

Current budget year Started 7/1/2025

Current budget year column includes adjustments thru 6/30/2026

02/18/26 16:57

Starting account 1#-###-###-###-##-##

Ending account 1#-###-###-###-##-##

All Users

		2026 Orders	2026 Original Budg	2026 Adjusted Budg	2027 Future Budg	Column 2 Difference	% chg
FUND 11 GENERAL CURRENT EXPENSE							
11-213-100-106-14-35	Inst. Assistant Res Room-Eisen 3 FTE	\$21,469.00	\$126,194.00 \$110,494.00	\$21,469.00 X 1 =	\$110,494.00 \$110,494.00	(\$15,700.00)	-12.44%
11-213-100-106-16-35	Inst Assist-Res Room Hillside 1 FTE	\$88,962.10	\$0.00 \$36,889.00	\$88,962.10 X 1 =	\$36,889.00 \$36,889.00	\$36,889.00	0.00%
11-213-100-106-17-35	Inst Assist-Res Room Middle Sc 4 FTE	\$162,570.70	\$73,500.00 \$145,728.00	\$162,570.70 X 1 =	\$145,728.00 \$145,728.00	\$72,228.00	98.27%
11-213-100-106-18-35	Inst Assist-Res Room High Scho 5 FTE	\$169,701.80	\$110,664.00 \$186,445.00	\$169,701.80 X 1 =	\$186,445.00 \$186,445.00	\$75,781.00	68.48%
11-213-100-610-00-35	Inst Supplies - Res Classroom supplies Reading instructional materials OG Academic Math Snap and Read assistive tech	\$15,000.18	\$15,000.00 \$10,000.00 \$10,000.00 \$500.00 \$1,500.00	\$16,000.00 X 1 = X 1 = X 1 = X 1 =	\$22,000.00 \$10,000.00 \$10,000.00 \$500.00 \$1,500.00	\$7,000.00	46.67%
	RESOURCE ROOM INSTRUCTION	\$11,463,971.88	\$11,234,501.00	\$11,464,971.70	\$11,747,729.00	\$513,228.00	4.57%
11-214-100-101-00-35	Teacher's Salaries - Aut ESY Substitutes	\$106,708.00	\$106,708.00 \$61,290.00 \$47,552.00	\$106,708.00 X 1 = X 1 =	\$108,842.00 \$61,290.00 \$47,552.00	\$2,134.00	2.00%
11-214-100-101-02-35	Teacher's Salaries - Aut - Ada 1 FTE	\$64,466.00	\$64,466.00 \$68,363.00	\$64,466.00 X 1 =	\$68,363.00 \$68,363.00	\$3,897.00	6.05%
11-214-100-101-04-35	Teacher's Salaries - Aut - BG 2 FTE	\$164,270.00	\$164,270.00 \$174,676.00	\$164,270.00 X 1 =	\$174,676.00 \$174,676.00	\$10,406.00	6.33%
11-214-100-101-06-35	Teacher's Salaries - Aut-Crim 3 FTE	\$251,216.00	\$251,216.00 \$261,939.00	\$251,216.00 X 1 =	\$261,939.00 \$261,939.00	\$10,723.00	4.27%
11-214-100-101-11-35	Teacher's Salaries - Aut-Millt 3 FTE	\$140,462.00	\$140,462.00 \$262,989.00	\$140,462.00 X 1 =	\$262,989.00 \$262,989.00	\$122,527.00	87.23%
11-214-100-101-16-35	Teacher's Salaries - Aut-Hills 1 FTE	\$88,159.00	\$88,159.00 \$92,838.00	\$88,159.00 X 1 =	\$92,838.00 \$92,838.00	\$4,679.00	5.31%
11-214-100-101-18-35	Teacher's Salaries - Aut- HS 1 FTE	\$92,484.00	\$92,484.00 \$96,388.00	\$92,484.00 X 1 =	\$96,388.00 \$96,388.00	\$3,904.00	4.22%
11-214-100-106-00-35	Inst Assistant-Autism-District ESY Substitutes	\$38,332.00	\$38,332.00 \$17,964.00 \$21,134.00	\$38,332.00 X 1 = X 1 =	\$39,098.00 \$17,964.00 \$21,134.00	\$766.00	2.00%
11-214-100-106-02-35	Inst Assistant-Autism Adamsvil	\$3,398.70	\$33,987.00	\$3,398.70	\$0.00	(\$33,987.00)	-100.00%
11-214-100-106-04-35	Inst Assistant-Autism Bradley 2 FTE	\$68,653.00	\$32,653.00 \$71,550.00	\$68,653.00 X 1 =	\$71,550.00 \$71,550.00	\$38,897.00	119.12%
11-214-100-106-06-35	Inst Assist-Autism Crim 5 FTE	\$172,064.50	\$169,363.00 \$180,324.00	\$172,064.50 X 1 =	\$180,324.00 \$180,324.00	\$10,961.00	6.47%
11-214-100-106-11-35	Inst Assist-Autism Milltown 4 FTE	\$129,578.40	\$0.00 \$148,556.00	\$129,578.40 X 1 =	\$148,556.00 \$148,556.00	\$148,556.00	0.00%
11-214-100-106-16-35	Inst Assist-Autism Hillside	\$17,701.50	\$0.00	\$17,701.50	\$0.00	\$0.00	0.00%
11-214-100-106-18-35	Inst Assistant-Autism High Sch 1 FTE	\$10,874.40	\$36,957.00	\$10,874.40	\$0.00	(\$36,957.00)	-100.00%

Budget Comparison Report

Bridgewater Raritan BOE

Page 39 of 45

Current budget year Started 7/1/2025

Current budget year column includes adjustments thru 6/30/2026

02/18/26 16:57

Starting account 1#-###-###-###-##-##

Ending account 1#-###-###-###-##-##

All Users

		<u>2026</u> <u>Orders</u>	<u>2026</u> <u>Original Budg</u>	<u>2026</u> <u>Adjusted Budg</u>	<u>2027</u> <u>Future Budg</u>	<u>Column 2</u> <u>Difference</u>	<u>% chg</u>
FUND 11 GENERAL CURRENT EXPENSE							
11-214-100-320-00-35	Purchased Prof Service - Aut.	\$24,030.00	\$64,500.00	\$64,500.00	\$37,500.00	(\$27,000.00)	-41.86%
	<i>ReThink Autism</i>		\$27,500.00	X 1 =	\$27,500.00		
	<i>Learning Ally</i>		\$10,000.00	X 1 =	\$10,000.00		
11-214-100-610-00-35	Inst. Supplies - Aut	\$12,484.11	\$36,500.00	\$36,500.00	\$36,500.00	\$0.00	0.00%
	<i>Cooking based lessons</i>		\$2,500.00	X 1 =	\$2,500.00		
	<i>Ipads refresh</i>		\$30,000.00	X 1 =	\$30,000.00		
	<i>Assessments</i>		\$4,000.00	X 1 =	\$4,000.00		
	AUTISTIC INSTRUCTION	\$1,384,881.61	\$1,320,057.00	\$1,449,367.50	\$1,579,563.00	\$259,506.00	19.66%
11-215-100-101-00-35	Teacher's Salaries - PreK	\$56,980.00	\$56,980.00	\$56,980.00	\$58,119.00	\$1,139.00	2.00%
	<i>ESY</i>		\$36,985.00	X 1 =	\$36,985.00		
	<i>Substitutes</i>		\$21,134.00	X 1 =	\$21,134.00		
11-215-100-101-02-35	Teacher's Salaries - PreK- Ada	\$299,133.00	\$412,362.00	\$299,133.00	\$278,664.00	(\$133,698.00)	-32.42%
	<i>3 FTE</i>		\$278,664.00	X 1 =	\$278,664.00		
11-215-100-101-04-35	Teacher's Salaries - PreK- BG	\$72,127.00	\$72,127.00	\$72,127.00	\$74,438.00	\$2,311.00	3.20%
	<i>1 FTE</i>		\$74,438.00	X 1 =	\$74,438.00		
11-215-100-101-11-35	Teacher's Salaries - PreK- Mil	\$258,965.00	\$258,965.00	\$258,965.00	\$154,176.00	(\$104,789.00)	-40.46%
	<i>2 FTE</i>		\$154,176.00	X 1 =	\$154,176.00		
11-215-100-101-12-35	Teacher's Salaries-PreK-VH	\$113,229.00	\$0.00	\$113,229.00	\$87,438.00	\$87,438.00	0.00%
	<i>1 FTE</i>		\$87,438.00	X 1 =	\$87,438.00		
11-215-100-106-00-35	Inst Assistant-PreK-District	\$63,152.00	\$33,152.00	\$63,152.00	\$33,815.00	\$663.00	2.00%
	<i>ESY</i>		\$17,964.00	X 1 =	\$17,964.00		
	<i>Substitutes</i>		\$15,851.00	X 1 =	\$15,851.00		
11-215-100-106-02-35	Inst Assistant-PreK Adamsville	\$117,758.70	\$136,744.00	\$117,758.70	\$119,095.00	(\$17,649.00)	-12.91%
	<i>3.24 FTE</i>		\$119,095.00	X 1 =	\$119,095.00		
11-215-100-106-04-35	Inst Assistant-PreK Bradley Ga	\$42,671.00	\$72,671.00	\$42,671.00	\$0.00	(\$72,671.00)	-100.00%
11-215-100-106-11-35	Inst Assistant-PreK Milltown	\$102,989.60	\$106,604.00	\$102,989.60	\$107,795.00	\$1,191.00	1.12%
	<i>3 FTE</i>		\$107,795.00	X 1 =	\$107,795.00		
11-215-100-106-12-35	Inst Asst-PreK Van Holten	\$146,597.30	\$0.00	\$151,597.30	\$140,692.00	\$140,692.00	0.00%
	<i>4 FTE</i>		\$140,692.00	X 1 =	\$140,692.00		
11-215-100-610-00-35	Inst.Supplies -PreK	\$9,071.02	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
	<i>Supplies</i>		\$10,000.00	X 1 =	\$10,000.00		
	PRESCHOOL HDCP - P/T INSTR	\$1,282,673.62	\$1,159,605.00	\$1,288,602.60	\$1,064,232.00	(\$95,373.00)	-8.22%
11-216-100-101-00-35	Teacher's Sal- FullPreK	\$29,008.00	\$29,008.00	\$29,008.00	\$29,588.00	\$580.00	2.00%
	<i>ESY</i>		\$29,588.00	X 1 =	\$29,588.00		
11-216-100-101-02-35	Teacher's Sal- FullPreK- Adam	\$77,263.00	\$147,589.00	\$77,263.00	\$159,076.00	\$11,487.00	7.78%
	<i>2 FTE</i>		\$159,076.00	X 1 =	\$159,076.00		
11-216-100-101-11-35	Teacher's Sal- FullPreK- Mill	\$178,477.00	\$178,477.00	\$178,477.00	\$211,676.00	\$33,199.00	18.60%
	<i>2 FTE</i>		\$211,676.00	X 1 =	\$211,676.00		
11-216-100-106-00-35	Inst. Assistant Sal-Full PreK	\$22,792.00	\$22,792.00	\$22,792.00	\$23,248.00	\$456.00	2.00%
	<i>ESY</i>		\$12,681.00	X 1 =	\$12,681.00		
	<i>Substitutes</i>		\$10,567.00	X 1 =	\$10,567.00		
11-216-100-106-02-35	Inst Assist-FullPreK Adamsvill	\$111,603.20	\$203,651.00	\$136,603.20	\$106,611.00	(\$97,040.00)	-47.65%
	<i>3 FTE</i>		\$106,611.00	X 1 =	\$106,611.00		

Budget Comparison Report

Bridgewater Raritan BOE

Page 40 of 45

Current budget year Started 7/1/2025

Current budget year column includes adjustments thru 6/30/2026

02/18/26 16:57

Starting account 1# -###-###-###-##-##

Ending account 1# -###-###-###-##-##

All Users

		2026 Orders	2026 Original Budg	2026 Adjusted Budg	2027 Future Budg	Column 2 Difference	% chg
FUND 11 GENERAL CURRENT EXPENSE							
11-216-100-106-11-35	Inst Assist-FullPreK Milltown 5 FTE	\$170,546.60	\$139,012.00	\$175,546.60	\$178,677.00	\$39,665.00	28.53%
11-216-100-106-12-35	Inst Assist-FullPK Van Holten 2 FTE	\$36,047.80	\$0.00	\$36,047.80	\$70,874.00	\$70,874.00	0.00%
11-216-100-610-00-35	Inst. Supplies - Full PreK Supplies	\$5,050.27	\$10,500.00	\$10,500.00	\$10,500.00	\$0.00	0.00%
	PRESCHOOL FULL DAY	\$630,787.87	\$731,029.00	\$666,237.60	\$790,250.00	\$59,221.00	8.10%
11-230-100-101-00-32	Teacher's Salaries-BSI 28.5 FTE Substitutes	\$0.00	\$0.00	\$0.00	\$2,857,573.00	\$2,857,573.00	0.00%
11-230-100-101-00-33	Teacher's Salaries - BSI	\$3,077,671.00	\$3,077,671.00	\$3,077,671.00	\$0.00	(\$3,077,671.00)	-100.00%
11-230-100-610-00-32	Instr Supplies-BSI Intervention Supplies	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00%
11-230-100-610-00-33	Inst Supplies - BSI	\$0.00	\$27,000.00	\$27,000.00	\$0.00	(\$27,000.00)	-100.00%
	BASIC SKILLS/REMEDIAL	\$3,077,671.00	\$3,104,671.00	\$3,104,671.00	\$2,877,573.00	(\$227,098.00)	-7.31%
11-240-100-101-00-29	Teacher Salaries-ESL/Bilingual	\$1,926,244.00	\$1,926,244.00	\$1,926,244.00	\$0.00	(\$1,926,244.00)	-100.00%
11-240-100-101-00-32	Teacher Salaries-ESL/Bilingual 21.5 FTE Substitutes Summer Testing	\$0.00	\$0.00	\$0.00	\$1,995,114.00	\$1,995,114.00	0.00%
11-240-100-500-00-32	Other Purchased Svs-ESL/Biling Spanish MIF Online Access WIDA testing for ESL Seal of Biliteracy	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00%
11-240-100-580-00-29	Inst Travel Exp- ESL/Bilingual	\$0.00	\$1,000.00	\$1,000.00	\$0.00	(\$1,000.00)	-100.00%
11-240-100-580-00-32	Inst Travel-ESL/Bilingual Travel Expense	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
11-240-100-610-00-29	Inst Supplies - ESL/Bilingual	\$4,556.00	\$14,500.00	\$14,500.00	\$0.00	(\$14,500.00)	-100.00%
11-240-100-610-00-32	Instr Supplies-ESL/Bilingual Classroom Supplies ESL/Bilingual Testing Materials	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
	VOCATIONAL PROGRAMS - LOCAL	\$1,930,800.00	\$1,941,744.00	\$1,941,744.00	\$2,018,614.00	\$76,870.00	3.96%
11-401-100-111-00-00	Co-Curricular Stipends - Distr Science Coordinators	\$23,672.00	\$30,872.00	\$23,672.00	\$24,381.00	(\$6,491.00)	-21.03%
11-401-100-111-00-14	Co-Curricular Stipends - Eisenh Band Director Dramatics Advisor Environmental Club Advisor Newspaper Advisor Odyssey of the Mind Advisor Robotics Student Council Helping Hands	\$15,306.00	\$15,306.00	\$15,306.00	\$18,807.00	\$3,501.00	22.87%

Budget Comparison Report

Bridgewater Raritan BOE

Page 41 of 45

Current budget year Started 7/1/2025

Current budget year column includes adjustments thru 6/30/2026

02/18/26 16:57

Starting account 1#-###-###-###-##-##

Ending account 1#-###-###-###-##-##

All Users

		2026	2026	2026	2027	Column 2	
		Orders	Original Budg	Adjusted Budg	Future Budg	Difference	% chg
FUND 11 GENERAL CURRENT EXPENSE							
11-401-100-111-00-16	Co-Curricular Stipends - Hills	\$15,306.00	\$15,306.00	\$15,306.00	<u>\$23,240.00</u>	\$7,934.00	51.84%
	Band Advisor		\$4,250.00	X 1 =	\$4,250.00		
	Dramatics Advisor		\$6,120.00	X 1 =	\$6,120.00		
	Environmental Club Advisor		\$2,550.00	X 1 =	\$2,550.00		
	Newspaper Advisor		\$2,040.00	X 1 =	\$2,040.00		
	Odyssey of the Mind Advisor		\$1,650.00	X 1 =	\$1,650.00		
	Robotics Advisor		\$2,040.00	X 1 =	\$2,040.00		
	Student Council Advisor		\$2,040.00	X 1 =	\$2,040.00		
	Roots & Shoots		\$2,550.00	X 1 =	\$2,550.00		
11-401-100-111-00-17	Co-Curricular Stipends - Middl	\$69,032.00	\$69,032.00	\$69,032.00	<u>\$81,715.00</u>	\$12,683.00	18.37%
	Per Personnel Addendums		\$81,715.00	X 1 =	\$81,715.00		
11-401-100-111-00-18	Co-Curricular Stipends - High	\$260,726.00	\$260,726.00	\$260,726.00	<u>\$265,941.00</u>	\$5,215.00	2.00%
	Per Personnel Addendums		\$265,941.00	X 1 =	\$265,941.00		
11-401-100-320-00-00	Co-Curr Prch Prof Svcs Distric	\$2,400.00	\$7,000.00	\$7,550.00	<u>\$7,050.00</u>	\$50.00	0.71%
	Piano Accompanist fees		\$7,050.00	X 1 =	\$7,050.00		
11-401-100-320-00-18	Co-Curr. Purchased Prof. Servi	\$16,466.32	\$18,500.00	\$18,500.00	<u>\$19,000.00</u>	\$500.00	2.70%
	Band Uniform & Choir Robe cleaning		\$3,500.00	X 1 =	\$3,500.00		
	Marching Band Drill Design Services		\$3,500.00	X 1 =	\$3,500.00		
	Marching Band Musical Arrangements		\$3,500.00	X 1 =	\$3,500.00		
	Marching Band Truck rental		\$4,250.00	X 1 =	\$4,250.00		
	Marching Band lift rental		\$4,250.00	X 1 =	\$4,250.00		
11-401-100-500-00-18	Co-Curr Other Purch Svcs - HS	\$0.00	\$8,000.00	\$8,000.00	<u>\$8,000.00</u>	\$0.00	0.00%
	Robotics Team Entry fees		\$8,000.00	X 1 =	\$8,000.00		
11-401-100-610-00-00	Co-Curr. Supplies & Materials	\$1,698.01	\$6,000.00	\$5,450.00	<u>\$6,000.00</u>	\$0.00	0.00%
	Fine Arts Festival supplies		\$1,000.00	X 1 =	\$1,000.00		
	Science fair funds		\$5,000.00	X 1 =	\$5,000.00		
11-401-100-610-00-17	Co-Curr. Supplies & Materials	\$4,458.19	\$8,000.00	\$8,000.00	<u>\$8,000.00</u>	\$0.00	0.00%
	Club supplies		\$8,000.00	X 1 =	\$8,000.00		
11-401-100-610-00-18	Co-Curr. Supplies & Materials	\$145,094.27	\$60,850.00	\$162,127.54	<u>\$61,290.00</u>	\$440.00	0.72%
	Awards and Letters		\$5,150.00	X 1 =	\$5,150.00		
	Choir robes - addl/replace		\$2,020.00	X 1 =	\$2,020.00		
	Color guard uniforms - add/replace		\$3,535.00	X 1 =	\$3,535.00		
	Drama Club		\$3,030.00	X 1 =	\$3,030.00		
	Jazz Band		\$1,260.00	X 1 =	\$1,260.00		
	Literary Magazine		\$2,020.00	X 1 =	\$2,020.00		
	Marching Band supplies		\$6,060.00	X 1 =	\$6,060.00		
	Marching Band uniform replace		\$1,500.00	X 1 =	\$1,500.00		
	Robotics		\$15,000.00	X 1 =	\$15,000.00		
	School Newspaper		\$5,050.00	X 1 =	\$5,050.00		
	Student Council		\$2,020.00	X 1 =	\$2,020.00		
	Winter Guard supplies		\$4,545.00	X 1 =	\$4,545.00		
	Winter Guard uniforms		\$2,020.00	X 1 =	\$2,020.00		
	Special Needs		\$2,020.00	X 1 =	\$2,020.00		
	Yearbook		\$3,030.00	X 1 =	\$3,030.00		
	FBLA		\$3,030.00	X 1 =	\$3,030.00		
11-401-100-890-00-00	Co-Curr Misc. Expenses	\$150.00	\$10,500.00	\$10,500.00	<u>\$10,500.00</u>	\$0.00	0.00%
	Odyssey of the Mind		\$9,000.00	X 1 =	\$9,000.00		

Budget Comparison Report

Bridgewater Raritan BOE

Page 42 of 45

Current budget year Started 7/1/2025

Current budget year column includes adjustments thru 6/30/2026

02/18/26 16:57

Starting account 1# ~~###-###-###-##-##~~Ending account 1# ~~###-###-###-##-##~~

All Users

		2026 Orders	2026 Original Budg	2026 Adjusted Budg	2027 Future Budg	Column 2 Difference	% chg
FUND 11 GENERAL CURRENT EXPENSE							
11-401-100-890-00-00	Co-Curr Misc. Expenses	\$150.00	\$10,500.00	\$10,500.00	<u>\$10,500.00</u>	\$0.00	0.00%
	<i>Competitions</i>		<i>\$1,500.00</i>	X 1 =	<i>\$1,500.00</i>		
11-401-100-890-00-14	Co-Curr. Misc. Expenditures -	\$669.00	\$500.00	\$669.00	<u>\$600.00</u>	\$100.00	20.00%
	<i>MENC memberships</i>		<i>\$600.00</i>	X 1 =	<i>\$600.00</i>		
11-401-100-890-00-16	Co-Curr. Misc. Exp - Hillside	\$250.00	\$500.00	\$500.00	<u>\$600.00</u>	\$100.00	20.00%
	<i>MENC memberships</i>		<i>\$600.00</i>	X 1 =	<i>\$600.00</i>		
11-401-100-890-00-17	Co-Curr. Misc. Expenditures -	\$2,495.99	\$500.00	\$5,500.00	<u>\$700.00</u>	\$200.00	40.00%
	<i>MENC memberships/Odyssey of Mind</i>		<i>\$700.00</i>	X 1 =	<i>\$700.00</i>		
11-401-100-890-00-18	Co-Curr. Misc. Expenditures -	\$17,477.00	\$7,300.00	\$19,494.55	<u>\$14,750.00</u>	\$7,450.00	102.05%
	<i>Academic League registration</i>		<i>\$600.00</i>	X 1 =	<i>\$600.00</i>		
	<i>Music competitions</i>		<i>\$8,000.00</i>	X 1 =	<i>\$8,000.00</i>		
	<i>Forensic registration</i>		<i>\$4,500.00</i>	X 1 =	<i>\$4,500.00</i>		
	<i>MENC memberships</i>		<i>\$600.00</i>	X 1 =	<i>\$600.00</i>		
	<i>Other team registrations</i>		<i>\$1,050.00</i>	X 1 =	<i>\$1,050.00</i>		
	COCURRICULAR ACTIVITIES	\$575,200.78	\$518,892.00	\$630,333.09	<u>\$550,574.00</u>	\$31,682.00	6.11%
11-402-100-104-00-18	Athletic Salaries - High Schoo	\$209,413.00	\$209,413.00	\$209,413.00	<u>\$212,987.00</u>	\$3,574.00	1.71%
	<i>Athletic Trainers - 2 FTE</i>		<i>\$206,647.00</i>	X 1 =	<i>\$206,647.00</i>		
	<i>15 Additional days</i>		<i>\$6,340.00</i>	X 1 =	<i>\$6,340.00</i>		
11-402-100-110-00-17	Athletic Stipends - Middle Sch	\$195,635.00	\$195,635.00	\$195,635.00	<u>\$199,548.00</u>	\$3,913.00	2.00%
	<i>Per Personnel Addendums</i>		<i>\$199,548.00</i>	X 1 =	<i>\$199,548.00</i>		
11-402-100-110-00-18	Athletic Stipends - High Schoo	\$821,931.00	\$821,931.00	\$821,931.00	<u>\$821,930.00</u>	(\$1.00)	-0.00%
	<i>Per Personnel Addendums</i>		<i>\$821,930.00</i>	X 1 =	<i>\$821,930.00</i>		
11-402-100-340-00-17	Athletic Purchased Technical S	\$42,531.00	\$78,200.00	\$78,200.00	<u>\$78,200.00</u>	\$0.00	0.00%
	<i>Contracted Athletic Trainer</i>		<i>\$50,700.00</i>	X 1 =	<i>\$50,700.00</i>		
	<i>Traveling Team Baseball</i>		<i>\$3,400.00</i>	X 1 =	<i>\$3,400.00</i>		
	<i>Traveling Team Basketball B/G</i>		<i>\$6,400.00</i>	X 1 =	<i>\$6,400.00</i>		
	<i>Traveling Team Cheerleading</i>		<i>\$750.00</i>	X 1 =	<i>\$750.00</i>		
	<i>Traveling Team Field Hockey</i>		<i>\$3,000.00</i>	X 1 =	<i>\$3,000.00</i>		
	<i>Traveling Team Lacrosse B/G</i>		<i>\$6,200.00</i>	X 1 =	<i>\$6,200.00</i>		
	<i>Traveling Team Softball</i>		<i>\$500.00</i>	X 1 =	<i>\$500.00</i>		
	<i>Traveling Team Track B/G</i>		<i>\$1,000.00</i>	X 1 =	<i>\$1,000.00</i>		
	<i>Traveling Team Wrestling</i>		<i>\$3,000.00</i>	X 1 =	<i>\$3,000.00</i>		
	<i>Traveling Team Soccer</i>		<i>\$1,250.00</i>	X 1 =	<i>\$1,250.00</i>		
	<i>Traveling Team Volleyball</i>		<i>\$1,250.00</i>	X 1 =	<i>\$1,250.00</i>		
	<i>Activity scheduler</i>		<i>\$750.00</i>	X 1 =	<i>\$750.00</i>		
11-402-100-340-00-18	Athletic Purchased Technical S	\$111,344.62	\$205,488.00	\$210,142.30	<u>\$209,448.00</u>	\$3,960.00	1.93%
	<i>Filming and film development HUDL</i>		<i>\$19,000.00</i>	X 1 =	<i>\$19,000.00</i>		
	<i>Baseball - Rapsodo</i>		<i>\$1,700.00</i>	X 1 =	<i>\$1,700.00</i>		
	<i>Basketball - Police/Security</i>		<i>\$16,800.00</i>	X 1 =	<i>\$16,800.00</i>		
	<i>Football Announcers</i>		<i>\$900.00</i>	X 1 =	<i>\$900.00</i>		
	<i>Football - Police/Security</i>		<i>\$15,000.00</i>	X 1 =	<i>\$15,000.00</i>		
	<i>Winter Announcers</i>		<i>\$2,800.00</i>	X 1 =	<i>\$2,800.00</i>		
	<i>Ice Hockey - Police/Secrity</i>		<i>\$1,125.00</i>	X 1 =	<i>\$1,125.00</i>		
	<i>Lacrosse - Announcers</i>		<i>\$2,100.00</i>	X 1 =	<i>\$2,100.00</i>		
	<i>Wrestling Police</i>		<i>\$3,375.00</i>	X 1 =	<i>\$3,375.00</i>		
	<i>Wrestling Mat Boss</i>		<i>\$750.00</i>	X 1 =	<i>\$750.00</i>		
	<i>Cheerleading - choreography</i>		<i>\$4,700.00</i>	X 1 =	<i>\$4,700.00</i>		

Budget Comparison Report

Bridgewater Raritan BOE

Page 43 of 45

Current budget year Started 7/1/2025

Current budget year column includes adjustments thru 6/30/2026

02/18/26 16:57

Starting account 1# ~~###-###-###-##-##~~Ending account 1# ~~###-###-###-##-##~~

All Users

		2026 <u>Orders</u>	2026 <u>Original Budg</u>	2026 <u>Adjusted Budg</u>	2027 <u>Future Budg</u>	Column 2 <u>Difference</u>	<u>% chg</u>
FUND 11 GENERAL CURRENT EXPENSE							
11-402-100-340-00-18	Athletic Purchased Technical S	\$111,344.62	\$205,488.00	\$210,142.30	<u>\$209,448.00</u>	\$3,960.00	1.93%
	Uniform Reconditioning		\$30,000.00	X 1 =	\$30,000.00		
	Uniform Cleaning		\$6,000.00	X 1 =	\$6,000.00		
	Parent Square		\$18,000.00	X 1 =	\$18,000.00		
	Gipper		\$1,500.00	X 1 =	\$1,500.00		
	Earth Networks		\$3,000.00	X 1 =	\$3,000.00		
	Impact Applications		\$2,000.00	X 1 =	\$2,000.00		
	Riddell Insite Software		\$2,000.00	X 1 =	\$2,000.00		
	Weights and Measures Fund		\$100.00	X 1 =	\$100.00		
	RWJHN - Mobile Services		\$5,000.00	X 1 =	\$5,000.00		
	Assignor Fees		\$3,700.00	X 1 =	\$3,700.00		
	Officials fees		\$68,148.00	X 1 =	\$68,148.00		
	SportsScape Subscription		\$1,000.00	X 1 =	\$1,000.00		
	Computer Sports Med		\$750.00	X 1 =	\$750.00		
11-402-100-441-00-18	Athletic Facility Rentals - Hi	\$81,215.83	\$112,250.00	\$112,250.00	<u>\$112,250.00</u>	\$0.00	0.00%
	Porta Johns		\$16,000.00	X 1 =	\$16,000.00		
	Bowling - B&G		\$4,000.00	X 1 =	\$4,000.00		
	Cross Country - B&G		\$500.00	X 1 =	\$500.00		
	Golf green fees		\$10,000.00	X 1 =	\$10,000.00		
	Ice Hockey rink time - reg season		\$45,250.00	X 1 =	\$45,250.00		
	Ice Hockey rink time - playoffs		\$6,000.00	X 1 =	\$6,000.00		
	Swimming pool rental - Boys		\$6,000.00	X 1 =	\$6,000.00		
	Swimming pool rental - Girls		\$10,000.00	X 1 =	\$10,000.00		
	Tennis court rental - Boys		\$3,000.00	X 1 =	\$3,000.00		
	Tennis court rental - Girls		\$3,000.00	X 1 =	\$3,000.00		
	Gymnastics		\$8,500.00	X 1 =	\$8,500.00		
11-402-100-580-00-18	Athletic Travel Expense - High	\$1,608.00	\$5,000.00	\$5,000.00	<u>\$5,000.00</u>	\$0.00	0.00%
	Travel Expense - all sports		\$5,000.00	X 1 =	\$5,000.00		
11-402-100-610-00-17	Athletic Supplies & Materials	\$25,963.86	\$26,400.00	\$26,400.00	<u>\$26,400.00</u>	\$0.00	0.00%
	Supply Allocation		\$8,000.00	X 1 =	\$8,000.00		
	B/G Basketball uniforms		\$4,800.00	X 1 =	\$4,800.00		
	XC uniforms		\$2,500.00	X 1 =	\$2,500.00		
	Practice jerseys		\$2,500.00	X 1 =	\$2,500.00		
	Backstop netting		\$1,000.00	X 1 =	\$1,000.00		
	Player benches		\$3,600.00	X 1 =	\$3,600.00		
	Trainer supplies		\$4,000.00	X 1 =	\$4,000.00		
11-402-100-610-00-18	Athletic Supplies & Materials	\$249,746.71	\$247,350.00	\$250,986.86	<u>\$247,200.00</u>	(\$150.00)	-0.06%
	Athletic Trainer supplies		\$16,500.00	X 1 =	\$16,500.00		
	All Sports - Awards and Letters		\$6,000.00	X 1 =	\$6,000.00		
	All Sports - Championship Awards		\$3,000.00	X 1 =	\$3,000.00		
	General Supplies-all programs		\$110,000.00	X 1 =	\$110,000.00		
	Football Uniforms V/JV		\$38,000.00	X 1 =	\$38,000.00		
	Girls Basketball Uniforms V/JV		\$9,200.00	X 1 =	\$9,200.00		
	Fresh Girls Basketbal Uniforms		\$2,100.00	X 1 =	\$2,100.00		
	Winter/Spring Track Unis - Boys		\$12,000.00	X 1 =	\$12,000.00		
	Winter/Spring Track Unis - Girls		\$5,400.00	X 1 =	\$5,400.00		
	Baseball Uniforms V/JV		\$20,000.00	X 1 =	\$20,000.00		
	Weight Room Equipment		\$25,000.00	X 1 =	\$25,000.00		

Budget Comparison Report

Bridgewater Raritan BOE

Page 44 of 45

Current budget year Started 7/1/2025

Current budget year column includes adjustments thru 6/30/2026

02/18/26 16:57

Starting account 1#-###-###-###-##-##

Ending account 1#-###-###-###-##-##

All Users

		2026 Orders	2026 Original Budg	2026 Adjusted Budg	2027 Future Budg	Column 2 Difference	% chg
FUND 11 GENERAL CURRENT EXPENSE							
11-402-100-615-00-18	Inst Small Equip-Athletics-HS	\$3,976.31	\$4,000.00	\$4,000.00	<u>\$4,000.00</u>	\$0.00	0.00%
	<i>Athletic trainer equipment</i>		<i>\$4,000.00</i>	X 1 =	<i>\$4,000.00</i>		
11-402-100-890-00-17	Athletic Misc. Expenditures -	\$0.00	\$1,100.00	\$1,100.00	<u>\$1,200.00</u>	\$100.00	9.09%
	<i>Traveling sports - fees/dues</i>		<i>\$1,200.00</i>	X 1 =	<i>\$1,200.00</i>		
11-402-100-890-00-18	Athletic Misc. Expenditures -	\$37,162.90	\$68,000.00	\$64,363.14	<u>\$69,200.00</u>	\$1,200.00	1.76%
	<i>NJSIAA dues</i>		<i>\$9,200.00</i>	X 1 =	<i>\$9,200.00</i>		
	<i>Clinics and Banquets</i>		<i>\$6,000.00</i>	X 1 =	<i>\$6,000.00</i>		
	<i>League dues</i>		<i>\$8,500.00</i>	X 1 =	<i>\$8,500.00</i>		
	<i>Skyland dues</i>		<i>\$8,500.00</i>	X 1 =	<i>\$8,500.00</i>		
	<i>Baseball</i>		<i>\$500.00</i>	X 1 =	<i>\$500.00</i>		
	<i>Basketball - Boys</i>		<i>\$1,000.00</i>	X 1 =	<i>\$1,000.00</i>		
	<i>Basketball - Girls</i>		<i>\$1,000.00</i>	X 1 =	<i>\$1,000.00</i>		
	<i>Bowling</i>		<i>\$1,000.00</i>	X 1 =	<i>\$1,000.00</i>		
	<i>Cheerleading - Competition</i>		<i>\$2,500.00</i>	X 1 =	<i>\$2,500.00</i>		
	<i>Cross Country - Boys</i>		<i>\$2,000.00</i>	X 1 =	<i>\$2,000.00</i>		
	<i>Cross Country - Girls</i>		<i>\$2,000.00</i>	X 1 =	<i>\$2,000.00</i>		
	<i>Field Hockey</i>		<i>\$350.00</i>	X 1 =	<i>\$350.00</i>		
	<i>Football</i>		<i>\$100.00</i>	X 1 =	<i>\$100.00</i>		
	<i>Golf (B&G)</i>		<i>\$2,000.00</i>	X 1 =	<i>\$2,000.00</i>		
	<i>Gymnastics</i>		<i>\$250.00</i>	X 1 =	<i>\$250.00</i>		
	<i>Ice Hockey</i>		<i>\$1,000.00</i>	X 1 =	<i>\$1,000.00</i>		
	<i>Soccer - Boys</i>		<i>\$300.00</i>	X 1 =	<i>\$300.00</i>		
	<i>Soccer - Girls</i>		<i>\$300.00</i>	X 1 =	<i>\$300.00</i>		
	<i>Softball</i>		<i>\$500.00</i>	X 1 =	<i>\$500.00</i>		
	<i>Swimming - Boys</i>		<i>\$500.00</i>	X 1 =	<i>\$500.00</i>		
	<i>Swimming - Girls</i>		<i>\$500.00</i>	X 1 =	<i>\$500.00</i>		
	<i>Tennis - Boys</i>		<i>\$500.00</i>	X 1 =	<i>\$500.00</i>		
	<i>Tennis - Girls</i>		<i>\$500.00</i>	X 1 =	<i>\$500.00</i>		
	<i>Track - Boys</i>		<i>\$4,000.00</i>	X 1 =	<i>\$4,000.00</i>		
	<i>Track - Girls</i>		<i>\$4,000.00</i>	X 1 =	<i>\$4,000.00</i>		
	<i>Volleyball - Boys</i>		<i>\$2,500.00</i>	X 1 =	<i>\$2,500.00</i>		
	<i>Volleyball - Girls</i>		<i>\$2,500.00</i>	X 1 =	<i>\$2,500.00</i>		
	<i>Winter Track</i>		<i>\$5,000.00</i>	X 1 =	<i>\$5,000.00</i>		
	<i>Wrestling</i>		<i>\$1,600.00</i>	X 1 =	<i>\$1,600.00</i>		
	<i>Lacrosse Boys</i>		<i>\$300.00</i>	X 1 =	<i>\$300.00</i>		
	<i>Lacrosse Girls</i>		<i>\$300.00</i>	X 1 =	<i>\$300.00</i>		
	ATHLETIC ACTIVITIES	\$1,780,528.23	\$1,974,767.00	\$1,979,421.30	<u>\$1,987,363.00</u>	\$12,596.00	0.64%
11-423-100-101-00-18	Salaries of Teachers-Alt Progra	\$124,320.00	\$0.00	\$124,320.00	<u>\$152,076.00</u>	\$152,076.00	0.00%
	<i>2 FTE</i>		<i>\$152,076.00</i>	X 1 =	<i>\$152,076.00</i>		
11-423-100-106-00-18	Classroom Assst-Alternative Ed	\$66,150.00	\$0.00	\$66,150.00	<u>\$109,239.00</u>	\$109,239.00	0.00%
	<i>3 FTE</i>		<i>\$109,239.00</i>	X 1 =	<i>\$109,239.00</i>		
11-423-100-610-00-18	Supplies-Alternative Prog HS	\$0.00	\$0.00	\$0.00	<u>\$500.00</u>	\$500.00	0.00%
	<i>Supplies-BRITE Program</i>		<i>\$500.00</i>	X 1 =	<i>\$500.00</i>		
11-423-219-104-00-18	Support Salaries-Alt Program	\$0.00	\$0.00	\$0.00	<u>\$106,763.00</u>	\$106,763.00	0.00%
	<i>Psychologist</i>		<i>\$106,763.00</i>	X 1 =	<i>\$106,763.00</i>		
	COMMUNITY SERVICE PROGRAMS	\$190,470.00	\$0.00	\$190,470.00	<u>\$368,578.00</u>	\$368,578.00	0.00%
	FUND Total	\$181,560,817.32	\$186,393,533.00	\$188,088,558.71	\$192,845,695.00	\$6,452,162.00	3.46%

Budget Comparison Report

Bridgewater Raritan BOE

Page 45 of 45

Current budget year Started 7/1/2025

Current budget year column includes adjustments thru 6/30/2026

02/18/26 16:57

Starting account 1# ~~###-###-###-##-##~~Ending account 1# ~~###-###-###-##-##~~

All Users

		<u>2026</u> <u>Orders</u>	<u>2026</u> <u>Original Budg</u>	<u>2026</u> <u>Adjusted Budg</u>	<u>2027</u> <u>Future Budg</u>	<u>Column 2</u> <u>Difference</u>	<u>% chg</u>
FUND 12 CAPITAL OUTLAY							
12-000-261-732-00-00	Maintenance Equipment	\$114,899.67	\$0.00	\$114,899.67	<u>\$0.00</u>	\$0.00	0.00%
12-000-262-732-00-00	Plant Equipment - District Wid	\$14,750.00	\$0.00	\$14,750.00	<u>\$0.00</u>	\$0.00	0.00%
	UNDISTRIBUTED EXPENDITURES	\$129,649.67	\$0.00	\$129,649.67	<u>\$0.00</u>	\$0.00	0.00%
12-000-263-732-00-00	Capital outlay - Grounds	\$26,262.80	\$0.00	\$26,262.80	<u>\$0.00</u>	\$0.00	0.00%
12-000-270-732-00-36	Equipment - Transportation Dep	\$40,504.28	\$0.00	\$40,504.28	<u>\$0.00</u>	\$0.00	0.00%
12-000-270-733-00-36	School Bus/Van - Regular Educa	\$465,719.16	\$150,000.00	\$465,719.16	<u>\$160,000.00</u>	\$10,000.00	6.67%
	<i>Replacement bus</i>		<i>\$160,000.00 ea</i>	<i>X 1 =</i>	<i>\$160,000.00</i>		
12-000-270-734-00-36	School Bus/Van - Special Educ.	\$241,394.33	\$115,500.00	\$241,394.33	<u>\$125,000.00</u>	\$9,500.00	8.23%
	<i>Small bus purchase</i>		<i>\$125,000.00 ea</i>	<i>X 1 =</i>	<i>\$125,000.00</i>		
	STUDENT TRANSP - UNDISTRIBUTED	\$773,880.57	\$265,500.00	\$773,880.57	<u>\$285,000.00</u>	\$19,500.00	7.34%
12-000-400-450-00-00	Construction Services - Distri	\$1,733,094.75	\$1,000,000.00	\$1,750,054.85	<u>\$600,000.00</u>	(\$400,000.00)	-40.00%
	<i>Commons Way Softball Field</i>		<i>\$600,000.00</i>	<i>X 1 =</i>	<i>\$600,000.00</i>		
12-000-400-450-00-17	Construction Services - Middle	\$29,153.11	\$0.00	\$29,292.11	<u>\$0.00</u>	\$0.00	0.00%
	FACILITIES ACQ & CONST SVCS	\$1,762,247.86	\$1,000,000.00	\$1,779,346.96	<u>\$600,000.00</u>	(\$400,000.00)	-40.00%
12-000-400-896-00-00	SDA Debt Svs Assessment	\$148,888.00	\$148,888.00	\$148,888.00	<u>\$148,888.00</u>	\$0.00	0.00%
	<i>SDA Assessment</i>		<i>\$148,888.00 ea</i>	<i>X 1 =</i>	<i>\$148,888.00</i>		
	CAPITAL RESRVE T/F TO CAP PROJ	\$148,888.00	\$148,888.00	\$148,888.00	<u>\$148,888.00</u>	\$0.00	0.00%
12-120-100-731-00-11	Equipment - Gr. 1-5 Milltown	\$5,832.05	\$0.00	\$5,832.05	<u>\$0.00</u>	\$0.00	0.00%
12-140-100-731-00-18	Equipment - Gr. 9-12 Undistrib	\$10,451.83	\$0.00	\$10,451.83	<u>\$0.00</u>	\$0.00	0.00%
	REGULAR PROGRAMS	\$16,283.88	\$0.00	\$16,283.88	<u>\$0.00</u>	\$0.00	0.00%
12-402-100-731-00-17	Athletic Equipment - Middle Sc	\$0.00	\$0.00	\$12,959.00	<u>\$0.00</u>	\$0.00	0.00%
12-402-100-731-00-18	Athletic Equipment - High Scho	\$11,110.45	\$0.00	\$11,110.45	<u>\$0.00</u>	\$0.00	0.00%
	ATHLETICS & COCURRICULARS	\$11,110.45	\$0.00	\$24,069.45	<u>\$0.00</u>	\$0.00	0.00%
12-604-000-000-00-00	Increase in Capital Reserve	\$0.00	\$1,000.00	\$1,000.00	<u>\$1,000.00</u>	\$0.00	0.00%
	<i>Interest</i>		<i>\$1,000.00</i>	<i>X 1 =</i>	<i>\$1,000.00</i>		
	INCREASE IN CAPITAL RESERVE	\$0.00	\$1,000.00	\$1,000.00	<u>\$1,000.00</u>	\$0.00	0.00%
	FUND Total	\$2,842,060.43	\$1,415,388.00	\$2,873,118.53	\$1,034,888.00	(\$380,500.00)	-26.88%
	Totals for all	\$184,525,746.75	\$187,916,435.00	\$191,084,546.24	\$194,015,583.00	\$6,099,148.00	3.25%