| Back Page March 5, 2018 | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | **FY14 Certified** | **FY15 Certified** | **FY16 Certified** | **FY17 Certified** | **FY 18 Re-Certified** | **FY19 Preliminary III** |
| **Exclusionary Costs** | | | | | | | |
| A. Transportation | | | | | | | |
| | Regular Day | 903,322 | 943,120 | 941,800 | 945,000 | 1,020,050 | 1,049,423 |
| | Special Education | 591,462 | 690,791 | 943,149 | 850,392 | 864,097 | 786,467 |
| | Athletic | 68,121 | 75,561 | 60,408 | 62,628 | 65,967 | 58,110 |
| | Music | 27,875 | 26,400 | 31,800 | 31,800 | 43,000 | 28,500 |
| **Total** | | **1,590,780** | **1,735,872** | **1,977,157** | **1,889,820** | **1,993,114** | **1,922,500** |
| **B. Community Use** | | **65,000** | **65,000** | **65,000** | **65,000** | **65,000** | **65,000** |
| C. Equipment | | | | | | | |
| | Elem & Second. | 3,463 | 3,150 | 10,192 | 11,344 | 11,454 | 45,540 |
| | Special Educ. | 800 | 0 | 0 | 60,000 | 21,000 | 3,000 |
| | Tech Ed | 211,600 | 97,180 | 120,500 | 174,500 | 208,600 | 261,040 |
| | Band Equip | 7,800 | 5,635 | 14,510 | 4,000 | 11,710 | 30,325 |
| **Total** | | **223,663** | **105,965** | **145,202** | **249,844** | **252,764** | **339,905** |
| D. Debt Service | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | |
| **Total of A,B,C,& D** | | **1,879,443** | **1,906,837** | **2,187,359** | **2,204,664** | **2,310,878** | **2,327,405** |
| **Less Reg. Trans. Reimb.** | | **279,609** | **450,925** | **416,656** | **469,116** | **450,000** | **472,648** |
| **Net Exclusionary Costs** | | **1,599,834** | **1,455,912** | **1,770,703** | **1,735,548** | **1,860,878** | **1,854,758** |
| Blackstone | | 1,138,122 | 1,043,307 | 1,260,741 | 1,247,165 | 1,354,347 | 1,347,481 |
| Millville | | 461,712 | 412,605 | 509,962 | 488,383 | 506,531 | 507,276 |
| Gross Proposed Operating Budget | | 21,365,250 | 21,332,524 | 21,791,340 | 22017480 | 22,458,471 | 24,139,028 |
| Less Reimbursements | | | | | | | |
| | Chapter 70 - House 1 | 10,637,769 | 10,684,594 | 10,720,594 | 10826779 | 10,862,439 | 10,915,189 |
| | Cherry Sheet Reg. Trans. | 279,609 | 450,925 | 416,656 | 469,116 | 450,000 | 472,648 |
| | School Choice Offset | -244,507 | -305,755 | -228,005 | -245,917 | -245,917 | -305,000 |
| | Charter School Offset | | -9,322 | -10,068 | 0 | 0 | -3,000 |
| | Total Anticipated Reimbursement | 10,672,871 | 10,820,442 | 10,899,177 | 11,049,978 | 11,066,522 | 11,079,837 |
| Net Proposed Operating Budget | | **10,692,379** | **10,512,082** | **10,892,163** | **10,967,502** | **11,391,949** | **13,059,192** |

| Back Page March 5, 2018 | FY14 Certified | FY15 Certified | FY16 Certified | FY17 Certified | FY 18 Re-Certified | FY19 Preliminary III |
|---|---|---|---|---|---|---|
| Community Contributions | | | | | | |
| Blackstone | | | | | | |
| Minimum Contribution | 6,091,255 | 6,313,167 | 6,320,633 | 6,241,740 | 6,236,685 | 6,317,741 |
| Exclusionary Costs | 1,138,122 | 1,043,307 | 1,260,741 | 1,247,165 | 1,354,347 | 1,347,481 |
| Supplemental Investment | | 400,000 | 285,000 | 410,000 | 774,647 | 1,998,191 |
| Total | 7,229,377 | 7,756,474 | 7,866,374 | 7,898,905 | 8,365,679 | 9,663,413 |
| Millville | | | | | | |
| Minimum Contribution | 1,823,597 | 1,870,811 | 1,936,827 | 1,941,214 | 2,025,989 | 2,074,258 |
| Exclusionary Costs | 461,712 | 412,605 | 509,962 | 488,383 | 506,531 | 507,276 |
| Supplemental Investment | | 158,192 | 115,000 | 160,000 | 289,750 | 752,244 |
| Total | 2,285,309 | 2,441,608 | 2,561,789 | 2,589,597 | 2,822,270 | 3,333,778 |
| **Total Community Contributions** | **9,514,686** | **10,198,082** | **10,428,163** | **10,488,502** | **11,187,949** | **12,997,192** |
| **Deficit** | **-1,177,693** | **-314,000** | **-464,000** | **-479,000** | **-204,000** | **-62,000** |
| Apply Medicaid Funds | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 |
| Apply Miscellanous Funds | 393,000 | 0 | 0 | 0 | 0 | 0 |
| Apply Rental of Classroom Funds | | 35,000 | 0 | 0 | 0 | 0 |
| Apply Interest Earned | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 2,000 |
| Music and Athletic Fees | 65,000 | 65,000 | 0 | 65,000 | 0 | 0 |
| Apply E & D Funds | 655,693 | 150,000 | 400,000 | 350,000 | 140,000 | 0 |
| Total Other Funds | 1,177,693 | 314,000 | 464,000 | 479,000 | 204,000 | 62,000 |
| **Deficit:** | 0 | 0 | 0 | 0 | 0 | 0 |
| Gross Adopted Operating Budget | **21,365,250** | **21,332,524** | **21,791,340** | **22,017,480** | **22,458,471** | **24,139,028** |

| Back Page March 5, 2018 | FY14 Certified | FY15 Certified | FY16 Certified | FY17 Certified | FY 18 Re-Certified | FY19 Preliminary III |
|---|---|---|---|---|---|---|
| **Capital Costs** | | | | | | |
| Middle School Debt | | | | | | |
| Blackstone | 173,871 | 170,412 | 164,031 | 160,216 | 157,464 | 152,388 |
| Millville | 70,536 | 67,394 | 66,350 | 62,740 | 62,740 | 57,368 |
| Sewer Bond | | | | | | |
| Blackstone | 110,895 | 108,706 | 102,049 | 102,995 | 101,268 | 98,047 |
| Millville | 44,988 | 42,991 | 41,250 | 40,332 | 40,332 | 36,911 |
| Roof Projects* | | | | | | |
| BMR High School | | | | | | |
| Blackstone | 14,531 | 26,055 | 91,207 | 107,753 | 75,291 | 73,994 |
| Millville | 5,895 | 10,304 | 37,022 | 42,196 | 42,196 | 27,856 |
| JFK/AFM | | | | | | |
| Blackstone | 23,226 | 25,023 | 144,804 | 146,261 | 103,550 | 101,950 |
| Millville Elementary | | | | | | |
| Millville | | | 72,480 | 59,751 | 59,751 | 57,000 |
| **TOTAL Capital Costs** | | | | | | |
| Blackstone | 322,523 | 330,196 | 502,091 | 517,226 | 437,573 | 426,379 |
| Millville | 121,419 | 120,689 | 217,102 | 205,019 | 205,019 | 179,135 |