

2018-2019 Preliminary Budget Presentation

Barbara Pinsak, Interim Superintendent

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Melissa Beattie, Supervisor of Accounting

March 12, 2018

2018-2019 Preliminary Expenditures

	2015-16 Audited	2016-17 Audited	2017-18 Adjusted	% of Exp.	2018-19 Proposed	% of Exp.
<u>ANALYSIS BY CATEGORY</u>						
SALARIES	\$ 76,769,406	\$ 78,082,788	\$ 78,186,364	64.80%	\$ 79,359,450	63.50%
EMPLOYEE BENEFITS	\$ 16,620,813	\$ 18,096,796	\$ 18,455,077	15.30%	\$ 20,429,921	16.35%
SUB-TOTAL	\$ 93,390,219	\$ 96,179,584	\$ 96,641,441	80.09%	\$ 99,789,371	79.85%
TRANSPORTATION	\$ 4,382,435	\$ 4,878,474	\$ 4,725,390	3.92%	\$ 4,730,391	3.79%
TUITION - OUT OF DISTRICT	\$ 4,143,877	\$ 4,663,561	\$ 4,998,523	4.14%	\$ 5,543,575	4.44%
MAINTENANCE	\$ 2,505,694	\$ 2,403,293	\$ 3,354,248	2.78%	\$ 3,261,139	2.61%
SPECIAL EDUCATION SERVICES	\$ 2,385,864	\$ 2,334,190	\$ 2,307,779	1.91%	\$ 2,061,541	1.65%
UTILITIES	\$ 1,316,113	\$ 1,629,487	\$ 1,383,796	1.15%	\$ 1,588,401	1.27%
OTHER EXPENSES	\$ 5,880,698	\$ 7,063,115	\$ 7,249,116	6.01%	\$ 7,995,687	6.40%
TOTAL	\$ 114,004,900	\$ 119,151,704	\$ 120,660,293	100%	\$ 124,970,105	100%

2018-2019 Appropriation Adjustments

Account Description	Category Description	Amount
TUITION - OUT OF DISTRICT	MONTCLAIR PRE K PLACEMENT	\$ 100,000
ATTENDANCE/HEALTH SERVICES	SALARIES - REDUCTION OF FORCE	\$ 50,000
SPEECH; OT; PT AND RELATED SERVICES	RETIREMENT BREAKAGE	\$ 39,198
EXTRAORDINARY SERVICES	SALARIES - REDUCTION OF FORCE - 10 PARAPROFESSIONALS	\$ 335,000
GUIDANCE SERVICES	SUPPLIES	\$ 20,000
CHILD STUDY TEAM	RETIREMENT BREAKAGE	\$ 56,723
IMPROVEMENT OF INSTRUCTIONAL SERVICES	RETIREMENT BREAKAGE	\$ 8,446
	CURRICULUM WRITING - AVID	\$ 10,000
INSTRUCTIONAL STAFF TRAINING	CONSULTING SERVICES	\$ 20,000
SCHOOL ADMINISTRATION	SALARIES - REDUCTION OF FORCE - ADMINISTRATIVE	\$ 130,000
	TEAM/CURRICULUM LEADERS	\$ 75,000
CENTRAL SERVICES	SALARIES - REDUCTION OF FORCE - CENTRAL OFFICE	\$ 45,000
TECHNOLOGY SERVICES	DUPLICATION WEBSITE BUDGET	\$ 25,000
MAINTENANCE; CUSTODIAL; GROUNDS SERVICES	REPAIRS/MAINTENACE - CONTRACTORS	\$ 136,000
	CUSTODIAL SUPPLIES	\$ 60,000
SECURITY	VACANCY BREAKAGE	\$ 9,602
EMPLOYEE BENEFITS	EMPLOYEE CONTRIBUTIONS	\$ 4,544,207
REGULAR PROGRAMS - INSTRUCTION	SALARIES - REDUCTION OF FORCE – 6 TEACHERS	\$ 360,000
	RETIREMENT BREAKAGE	\$ 38,305
	4 P/T PARAPROFESSIONALS - 2 F/T PARAPROFESSIONALS	\$ 16,044
SPECIAL EDUCATION - INSTRUCTION	RETIREMENT BREAKAGE	\$ 68,353
OTHER PROGRAMS - INSTRUCTION	SUMMER PROGRAMS	\$ 500,000
FOOD SERVICE FUND	SALARIES - DIRECTOR	\$ 70,000
CAPITAL OUTLAY	FACILITIES EQUIPMENT	\$ 140,000
	TOTAL 2018-19 ADJUSTMENTS TO BUDGET	\$ 6,856,878

2018-2019 Preliminary Expenditures

	2017-18 Adjusted	2018-19 Proposed	Recommendation
<u>OPERATING BUDGET</u>			
REGULAR PROGRAMS - INSTRUCTION			
REPAIRS & MAINTENANCE - EQUIPMENT	\$ 21,416	\$ 24,416	
LEASE - COPIERS	\$ 384,683	\$ 348,028	
CLASSROOM SUPPLIES	\$ 1,745,487	\$ 1,990,622	\$ 300,000 REDUCTION
TEXTBOOKS	\$ 346,920	\$ 411,416	
OTHER EXPENSES	\$ 2,498,506	\$ 2,774,482	
SPECIAL EDUCATION - INSTRUCTION			
CLASSROOM SUPPLIES	\$ 97,541	\$ 43,441	
HOME INSTRUCTION	\$ 50,000	\$ 50,000	
OTHER EXPENSES	\$ 147,541	\$ 93,441	
BASIC SKILLS/REMEDIAL; BILINGUAL; VOCATIONAL PROGRAMS - INSTRUCTION			
SUPPLIES - BASIC SKILLS	\$ 1,879	\$ 2,000	
SUPPLIES - ESL	\$ 500	\$ 800	
SUPPLIES - LIFE SKILLS	\$ 13,749	\$ 15,000	
TEXTBOOKS - ESL	\$ - 0 -	\$ 5,000	
OTHER EXPENSES	\$ 16,128	\$ 22,800	

2018-2019 Preliminary Expenditures

	2017-18 Adjusted	2018-19 Proposed	Recommendation
CO-CURRICULAR ACTIVITIES - INSTRUCTION			
PURCH SERV - SCHOOL SPONSORED	\$ 9,306	\$ 8,000	
PROF TECH SERV - ATHLETICS	\$ 27,164	\$ 13,500	
OFFICIAL FEES - ATHLETICS	\$ 67,869	\$ 75,183	
SECURITY FEES	\$ 34,719	\$ 34,719	
CONFERENCE & TRAVEL - ATHLETICS	\$ 910	\$ 1,260	
SUPPLIES - TRAINER	\$ 8,213	\$ 8,213	
SUPPLIES - OFFICE	\$ 6,900	\$ 900	
SUPPLIES - ATHLETICS	\$ 145,687	\$ 171,787	
DUES & FEES	\$ 27,900	\$ 27,900	
RENTALS	\$ 40,230	\$ 14,130	
OTHER EXPENSES	\$ 368,898	\$ 355,592	

2018-2019 Preliminary Expenditures

	2017-18 Adjusted	2018-19 Proposed	Recommendation
OTHER PROGRAMS - INSTRUCTION			
PERFORMING ARTS - MHS	\$ 6,200	\$ 6,200	
PURCH PROF SERV - SAIL	\$ - 0 -	\$ 7,500	
SUPPLIES - GREENHOUSE	\$ 2,000	\$ 2,500	
SUPPLIES - SAIL	\$ - 0 -	\$ 10,000	
SUPPLIES - MOUNTAINEER	\$ 6,000	\$ 6,000	
OTHER PURCHASED SERVICES	\$ 1,475	\$ - 0 -	
SUPPLIES - STAR	\$ 899	\$ 1,000	
SECURITY FEES	\$ 2,188	\$ 7,200	
PURCH EDUC SERV - IMANI	\$ 39,800	\$ 40,000	
PURCH EDUC SERV - MNDC	\$ 30,033	\$ 16,500	
PURCH EDUC SERV - COMM PROGRAMS	\$ - 0 -	\$ 12,000	
SUPPLIES - STAR	\$ 3,000	\$ 7,050	
SUPPLIES - HSPA PREP	\$ 300	\$ 300	
PURCH EDUC SERV - SISTER TO SISTER	\$ 5,000	\$ 5,000	
TRAVEL MHS COLLEGE SUPPORT	\$ 2,000	\$ 2,000	
OTHER EXPENSES	\$ 98,895	\$ 123,250	

2018-2019 Preliminary Expenditures

	2017-18 Adjusted	2018-19 Proposed	Recommendation
ATTENDANCE/HEALTH SERVICES			
MENTAL HEALTH/ANTI-BULLYING	\$ - 0 -	\$ 152,313	S/B SALARIES
PURCHASED SERVICES - SRO	\$ 118,560	\$ 154,885	
OTHER PURCHASED SERVICES - FILE STORAGE	\$ 16,500	\$ 18,000	
CONFERENCE & TRAVEL - SAFETY MANDATES	\$ - 0 -	\$ 3,000	
SUPPLIES/MATERIALS - PARENT INVOLVEMENT	\$ - 0 -	\$ 5,000	
OTHER OBJECTS - MC KINNEY VENTO ACT	\$ - 0 -	\$ 10,000	
PURCHASED TECHNICAL SERVICES - NURSE	\$ 27,000	\$ 20,000	
PURCHASED TECHNICAL SERVICES - MEDICAL	\$ 170,265	\$ 150,000	
SUPPLIES - MEDICAL	\$ 57,934	\$ 40,000	
SUPPLIES - VACCINES/TESTS	\$ 15,000	\$ 10,000	
OTHER EXPENSES	\$ 405,259	\$ 563,198	

2018-2019 Preliminary Expenditures

	2017-18 Adjusted	2018-19 Proposed	Recommendation
SPEECH; OT; PT AND RELATED SERVICES			
PROF TECH SERV - OT/PT	\$ 50,000	\$ 50,000	
PROF TECH SERV - SPEECH	\$ 77,444	\$ 60,000	
PROF TECH SERV - HEARING	\$ 44,703	\$ 40,000	
PROF TECH SERV - COMM FOR THE BLIND	\$ 16,900	\$ 12,500	
SUPPLIES - SPEECH	\$ 14,556	\$ 15,000	
SUPPLIES - OT/PT	\$ 12,000	\$ 12,000	
SUPPLIES - HEARING	<u>\$ 20,000</u>	<u>\$ 15,000</u>	
OTHER EXPENSES	\$ 235,603	\$ 204,500	
EXTRAORDINARY SERVICES			
PURCH PROF SERV	\$ 1,205,016	\$ 1,100,000	
SUPPLIES - ASSISTIVE TECHNOLOGIES	<u>\$ 23,724</u>	<u>\$ 40,000</u>	
OTHER EXPENSES	\$ 1,228,740	\$ 1,140,000	

2018-2019 Preliminary Expenditures

	2017-18 Adjusted	2018-19 Proposed	Recommendation
GUIDANCE SERVICES			
SALARIES - SECRETARY	\$ 66,273	\$ - 0 -	PY S/B SALARIES
PURCHASED PROFESSIONAL SERVICES	\$ 7,083	\$ 2,500	
GENERAL SUPPLIES	\$ 2,845	\$ 3,045	
SUPPLIES - TESTING	<u>\$ 30,000</u>	<u>\$ 80,000</u>	
OTHER EXPENSES	\$ 106,201	\$ 85,545	
CHILD STUDY TEAM			
PURCH PROF EDUC SERV - CONSULTANTS	\$ 103,000	\$ 70,000	
PURCH PROF EDUC SERV - THERAPUTIC HEALTH	\$ 482,572	\$ 481,600	
MILEAGE REIMBURSEMENT	\$ 10,000	\$ 5,000	
PUPIL SERVICES CONFERENCES	\$ 9,000	\$ 10,000	
SUPPLIES - GENERAL	\$ 81,323	\$ 47,000	
SUPPLIES - LIFE SKILLS PROGRAM	<u>\$ 10,000</u>	<u>\$ 10,000</u>	
OTHER EXPENSES	\$ 695,895	\$ 623,600	

2018-2019 Preliminary Expenditures

	2017-18 Adjusted	2018-19 Proposed	Recommendation
IMPROVEMENT OF INSTRUCTIONAL SERVICES			
RETIREMENT PAYMENTS	\$ 14,092	\$ - 0 -	
PURCH PROF SERV - SCHOOL PROGRAMS	\$ 25,505	\$ 25,000	
PROF EDUC SERVICES - DOI	\$ 88,500	\$ 100,000	\$ 25,000 REDUCTION
PURCH PROF SERV - AVID	\$ 52,000	\$ 55,000	
CONFERENCES & TRAVEL - INSTRUCTION	\$ 13,384	\$ 40,000	
CONFERENCE & TRAVEL - OTHER	\$ 3,500	\$ 2,755	
SUPPLIES	<u>\$ 61,457</u>	<u>\$ 30,000</u>	
OTHER EXPENSES	\$ 258,438	\$ 252,755	
MEDIA SERVICES			
PURCH PROF TECH SERV	\$ 24,180	\$ 30,000	
SUPPLIES	<u>\$ 25,763</u>	<u>\$ 28,268</u>	
OTHER EXPENSES	\$ 49,943	\$ 58,268	
INSTRUCTIONAL STAFF TRAINING			
PURCH PROF SERV - PROF DEVEL - SPEC ED	\$ 35,000	\$ 20,000	
PURCH PROF SERV - PROF DEVEL - INSTRUCTION	\$ 147,050	\$ 140,000	\$ 50,000 REDUCTION
CONFERENCE & TRAVEL	\$ 9,502	\$ 8,789	
SUPPLIES	<u>\$ 1,471</u>	<u>\$ 2,050</u>	
OTHER EXPENSES	\$ 193,023	\$ 170,839	

2018-2019 Preliminary Expenditures

	2017-18 Adjusted	2018-19 Proposed	Recommendation
GENERAL ADMINISTRATION			
LEGAL SERVICES	\$ 434,811	\$ 435,000	
JUDGEMENTS	<u>\$ 760,989</u>	<u>\$ 900,000</u>	\$ 100,000 REDUCTION
SUB-TOTAL	\$ 1,195,800	\$ 1,335,000	
PURCH PROF SERV	\$ 28,949	\$ 30,000	
OTHER PROF TECH SERV	\$ 145,230	\$ 101,470	
COMMUNICATIONS	\$ 248,700	\$ 270,000	
CONFERENCE & TRAVEL	\$ 7,537	\$ 6,000	
LEGAL ADVERTISEMENTS	\$ 5,500	\$ 8,000	
FIDELITY BONDS	\$ 2,800	\$ 2,742	
SUPPLIES - GENERAL	\$ 8,361	\$ 8,000	
SUPPLIES - POSTAGE	\$ 27,800	\$ 40,000	
MISC - BOARD MEMBERS	\$ 35,300	\$ 34,700	
DUES	<u>\$ 12,000</u>	<u>\$ 12,000</u>	
SUB-TOTAL	<u>\$ 522,177</u>	<u>\$ 512,912</u>	
OTHER EXPENSES	\$ 1,717,977	\$ 1,847,912	

2018-2019 Preliminary Expenditures

	2017-18 Adjusted	2018-19 Proposed	Recommendation
SCHOOL ADMINISTRATION			
RETIREMENT PAYMENT	\$ 17,296	\$ - 0 -	
COMMENCEMENT PROGRAMS	\$ 21,606	\$ 21,000	
MILEAGE REIMBURSEMENT	\$ 4,000	\$ 4,000	
CONFERENCE & TRAVEL	\$ 3,000	\$ 3,000	
SUPPLIES - POSTAGE	\$ 8,900	\$ 8,800	
AWARDS PROGRAM	<u>\$ 5,135</u>	<u>\$ 5,135</u>	
OTHER EXPENSES	\$ 59,937	\$ 41,935	
CENTRAL SERVICES			
PURCH PROF SERV	\$ 18,000	\$ - 0 -	
COPIER LEASE	\$ 43,392	\$ 45,943	
SUPPLIES - PRINTING	\$ 40,800	\$ 40,800	
SUPPLIES - PERSONNEL	\$ 44,000	\$ 44,000	
SUPPLIES - BUSINESS OFFICE	<u>\$ 15,087</u>	<u>\$ 15,000</u>	
OTHER EXPENSES	\$ 161,279	\$ 145,743	

2018-2019 Preliminary Expenditures

	2017-18 Adjusted	2018-19 Proposed	Recommendation
TECHNOLOGY SERVICES			
VARIOUS SERVICES	\$ 128,750	\$ 93,000	
PURCH TECH SERV	\$ 107,653	\$ 105,000	
SUPPLIES - REPAIRS	\$ 12,000	\$ 15,000	
SUPPLIES - GENERAL	<u>\$ 71,643</u>	<u>\$ 65,000</u>	
OTHER EXPENSES	\$ 320,046	\$ 278,000	
SECURITY			
SALARIES	\$ 807,518	\$ 857,316	S/B SALARIES
OTHER EXPENSES	<u>\$ 11,700</u>	<u>\$ 12,000</u>	
	\$ 819,218	\$ 869,316	
TRANSPORTATION			
CONTRACTED SERVICES - SPECIAL EDUCATION	\$ 42,932	\$ - 0 -	S/B CONTRACTED SERVICES
MANAGEMENT FEES - ESC	\$ 89,580	\$ 88,488	
PROF TECH SERV	\$ 19,838	\$ 14,845	
REPAIRS & MAINTENANCE	\$ 20,190	\$ 15,100	
LEASE	\$ 20,931	\$ 20,931	
SUPPLIES	<u>\$ 3,850</u>	<u>\$ 5,750</u>	
OTHER EXPENSES	\$ 197,321	\$ 145,114	

2018-2019 Preliminary Expenditures

	2017-18 Adjusted	2018-19 Proposed	Recommendation
MAINTENANCE; CUSTODIAL; GROUNDS SERVICES			
REPAIRS & MAINTENANCE	\$ 892,265	\$ 834,000	
SUPPLIES - MAINTENANCE	\$ 84,953	\$ 117,500	
PROF TECH SERV	\$ 19,990	\$ 25,000	
PROF TECH SERV - FIXED ASSETS	\$ - 0 -	\$ 20,000	
REPAIRS & MAINTENANCE - INSTRUCTIONAL	\$ 102,265	\$ 109,371	
REPAIRS & MAINTENANCE - CONTRACTORS	\$ 711,961	\$ 753,920	
REPAIRS & MAINTENANCE - COPIERS	\$ 12,000	\$ 12,000	
REPAIRS & MAINTENANCE - EQUIPMENT	\$ 70,558	\$ 89,000	
RENTAL - PARKING PERMITS	\$ 27,700	\$ 32,000	
SUPPLIES - CUSTODIAL	\$ 276,133	\$ 249,000	
INSURANCE	\$ 689,684	\$ 744,748	
REPAIRS & MAINTENANCE - GROUNDS	\$ 78,006	\$ 81,500	
SUPPLIES - GROUNDS	\$ 33,400	\$ 35,000	
WATER & SEWER	\$ 155,333	\$ 158,100	S/B UTILITIES
OTHER EXPENSES	\$ 3,354,248	\$ 3,261,139	

Items for Discussion

	Amount
TOTAL REVENUES	\$ 123,418,804
TOTAL APPROPRIATIONS	<u>\$ 124,970,105</u>
CURRENT BUDGET DEFICIT	<u><u>\$ (1,551,301)</u></u>

Items to Consider for Closing the Budget Deficit	Estimated Amount
HEALTH BENEFITS WAIVER	\$ 1,002,000
TRANSPORTATION - BUS AIDES - REGULAR ROUTES	\$ 300,000
SCHEDULING STIPENDS	\$ 59,500
CLASSROOM SUPPLIES	\$ 300,000
PROFESSIONAL EDUCATIONAL SERVICES – DOI	\$ 25,000
PURCHASED PROFESSIONAL SERVICES - PROFESSIONAL DEVELOPMENT	\$ 50,000
JUDGEMENTS	<u>\$ 100,000</u>
	<u><u>\$ 1,836,500</u></u>

Tax Levy Increase at 2%

2018-19 School Tax Levy	\$ 114,889,279
2017 Net Taxable Value*	\$ 5,730,624,400
2018 Effective School Tax Rate	2.005 %

<u>Home Value</u>	<u>Estimated Taxes</u>
\$ 100,000	\$ 2,004.83
\$ 200,000	\$ 4,009.66
\$ 300,000	\$ 6,014.49
\$ 400,000	\$ 8,019.32
\$ 500,000	\$ 10,024.15
\$ 510,588 **	\$ 10,236.42
\$ 600,000	\$ 12,028.98
\$ 700,000	\$ 14,033.81
\$ 800,000	\$ 16,038.64

2.00% Tax Increase from 2017-18 to 2018-19

<u>Home Value</u>	<u>Increase</u>	<u>Increase per Every \$ 100,000</u>
\$ 100,000	\$ 39.31	
\$ 200,000	\$ 78.62	\$ 39.31
\$ 300,000	\$ 117.93	\$ 39.31
\$ 400,000	\$ 157.24	\$ 39.31
\$ 500,000	\$ 196.55	\$ 39.31
\$ 510,588 **	\$ 200.71	
\$ 600,000	\$ 235.86	\$ 39.31
\$ 700,000	\$ 275.17	\$ 39.31
\$ 800,000	\$ 314.48	\$ 39.31

* 2017 Net Taxable Value derived from the 2017 Essex County Abstract of Ratables as reported by the State of NJ (www.state.nj.us/treasury/taxation/lpt/statdata.shtml). Utilized the 2017 Net Taxable Value to calculate the estimated 2018 tax impact as the 2018 Net Taxable Value is not available until the summer/fall of 2018.

** 2017 Average Residential Assessment as reported by the State of NJ (www.state.nj.us/treasury/taxation/lpt/statdata.shtml).

Tax Levy Increase at 2% Plus the Health Benefit Waiver

2018-19 School Tax Levy	\$ 115,891,376
2017 Net Taxable Value*	\$ 5,730,624,400
2018 Effective School Tax Rate	2.022 %
<u>Home Value</u>	
\$ 100,000	\$ 2,022.32
\$ 200,000	\$ 4,044.63
\$ 300,000	\$ 6,066.95
\$ 400,000	\$ 8,089.27
\$ 500,000	\$ 10,111.58
\$ 510,588 **	\$ 10,325.71
\$ 600,000	\$ 12,133.90
\$ 700,000	\$ 14,156.22
\$ 800,000	\$ 16,178.53

2.89% Tax Increase from 2017-18 to 2018-19		
		Increase per Every \$ 100,000
<u>Home Value</u>	<u>Increase</u>	
\$ 100,000	\$ 56.80	
\$ 200,000	\$ 113.59	\$ 56.80
\$ 300,000	\$ 170.39	\$ 56.80
\$ 400,000	\$ 227.19	\$ 56.80
\$ 500,000	\$ 283.99	\$ 56.80
\$ 510,588 **	\$ 290.00	
\$ 600,000	\$ 340.78	\$ 56.80
\$ 700,000	\$ 397.58	\$ 56.80
\$ 800,000	\$ 454.38	\$ 56.80

* 2017 Net Taxable Value derived from the 2017 Essex County Abstract of Ratables as reported by the State of NJ (www.state.nj.us/treasury/taxation/lpt/statdata.shtml). Utilized the 2017 Net Taxable Value to calculate the estimated 2018 tax impact as the 2018 Net Taxable Value is not available until the summer/fall of 2018.

** 2017 Average Residential Assessment as reported by the State of NJ (www.state.nj.us/treasury/taxation/lpt/statdata.shtml).

2018-2019 Capital Ordinance Request

Location	Description	Project Cost	Soft Cost	Total Cost
BRADFORD	MASONRY COPING REPAIR	\$ 110,000	\$ 9,900	\$ 119,900
	METAL COPING/REPOINTING	\$ 92,400	\$ 11,900	\$ 104,300
BULLOCK	PLAY AREA SHADING	\$ 97,900	\$ 12,600	\$ 110,500
BUZZ ALDRIN	CORNICE REPAIR	\$ 411,400	\$ 39,850	\$ 451,250
	PARKING LOT REPAIR - EAST	\$ 34,100	\$ 6,700	\$ 40,800
	FRONT STEP REPAIR	\$ 20,900	\$ 5,100	\$ 26,000
EDGEMONT	CORNICE REPAIR	\$ 33,000	\$ 6,000	\$ 39,000
	CONCRETE STEP REPAIR	\$ 41,800	\$ 7,200	\$ 49,000
	WALKWAY REPAIR - ANNEX	\$ 44,000	\$ 7,500	\$ 51,500
GEORGE INNES	GYM/REAR STAIR REPLACEMENT	\$ 110,000	\$ 15,000	\$ 125,000
	BALUSTRADE REPAIR - MASONRY	\$ 91,300	\$ 11,800	\$ 103,100
GLENFIELD	KITCHEN MAKE UP AIR SYSTEM	\$ 154,000	\$ 16,000	\$ 170,000
	GYM FLOOR REFINISHING	\$ 44,000	\$ - 0 -	\$ 44,000
	CUPOLA REPLACEMENT	\$ 55,000	\$ 8,500	\$ 63,500
HILLSIDE	MASONRY REPOINTING	\$ 121,000	\$ 13,500	\$ 134,500
	STEP REPAIR	\$ 23,100	\$ 5,600	\$ 28,700
HIGH SCHOOL	MASONRY RESTORATION/WATERPROFFING	\$ 55,000	\$ 19,500	\$ 74,500
	ELEVATOR CAB REPLACEMENT	\$ 108,900	\$ 13,100	\$ 122,000
	STAIR FIRE DOOR REPLACEMENT	\$ 176,000	\$ 19,500	\$ 195,500
NISHUANE	MASONRY RESTORATION/WATERPROOFING	\$ 275,000	\$ 28,600	\$ 303,600
NORTHEAST	MASONRY REPOINTING - FRONT ENTRANCE	\$ 90,200	\$ 11,800	\$ 102,000
HEATING PLANT	REPOINTING/BUNKER STRUCTURE	\$ 134,200	\$ 19,600	\$ 153,800
PRE K BUILDING	GROUND FLOOR WATER DAMAGE	\$ 38,500	\$ 7,400	\$ 45,900
PRE K PLAYGROUND	EQUIPMENT REPLACEMENT	\$ 93,500	\$ 11,900	\$ 105,400
RENAISSANCE	RETAINING WALL - COMPLETION	\$ 75,000	\$ 7,500	\$ 82,500
WATCHUNG	CHAIR LIFT REPLACEMENT	\$ 45,100	\$ 7,600	\$ 52,700
ATHLETICS	ATHLETIC FIELD RECONDITIONING - RENAISSANCE	\$ 99,000	\$ 12,000	\$ 111,000
	TURF FIELD REPLACEMENT - WATCHUNG	\$ 1,199,000	\$ 101,000	\$ 1,300,000
DISTRICT-WIDE	SECURITY	\$ 500,000	\$ 50,000	\$ 550,000
	TOTAL CAPITAL ORDINANCE REQUEST	\$ 4,373,300	\$ 486,650	\$ 4,859,950