

Line Num	Line Description	Account	Actual Audited 2020-21	Revised Budget 2021-22	Proposed Budget 2022-23	Proposed - Revised Amount Diff	Proposed - Revised Percent Diff
100	Local Tax Levy	10-1210	14,447,965	14,447,965	14,628,565	180,600	1.25
150	Tuition From Other LEAs Within the State	10-1320	11,328	12,500	43,510	31,010	248.08
190	Total Tuition	10-1300	11,328	12,500	43,510	31,010	248.08
250	Transportation Fees from Other LEAs	10-1420-1440	38,933	15,625	15,000	-625	-4.00
300	Unrestricted Miscellaneous Revenues	10-1XXX	446,200	350,000	350,000	0	0.00
330	Interest Earned on Maintenance Reserve	10-1XXX	60	500	250	-250	-50.00
340	Interest Earned on Capital Reserve Funds	10-1XXX	566	5,000	500	-4,500	-90.00
350	Other Restricted Miscellaneous Revenues	10-1XXX	32	0	0	0	0.00
370	SUBTOTAL - REVENUES FROM LOCAL SOURCES		14,945,084	14,831,590	15,037,825	206,235	1.39
410	School Choice Aid	10-3116	335,529	347,139	357,072	9,933	2.86
420	Categorical Transportation Aid	10-3121	632,435	632,435	632,435	0	0.00
430	Extraordinary Aid	10-3131	370,887	200,000	200,000	0	0.00
440	Categorical Special Education Aid	10-3132	981,906	981,906	1,058,579	76,673	7.81
460	Equalization Aid	10-3176	10,037,616	9,969,582	9,969,582	0	0.00
470	Categorical Security Aid	10-3177	200,265	200,265	200,265	0	0.00
500	Other State Aids	10-3XXX	32,066	0	0	0	0.00
520	SUBTOTAL - Revenues from State Sources		12,590,704	12,331,327	12,417,933	86,606	0.70
540	Medicaid Reimbursement	10-4200	46,826	42,542	52,224	9,682	22.76
570	SUBTOTAL - Revenues from Federal Sources		46,826	42,542	52,224	9,682	22.76
580	Budgeted Fund Balance - Operating Budget	10-303	0	2,241,404	2,317,764	76,360	3.41
600	Withdrawal from Cap Res-for Local Share	10-307	0	629,715	777,903	148,188	23.53
630	Withdrawal from Maint. Reserve	10-310	0	65,000	0	-65,000	-100.00
680	Transfers from Other Funds	10-5200	6,213	0	0	0	0.00
710	Adjustment for Prior Year Encumbrances		0	18,013	0	-18,013	-100.00
715	Actual Revenues (Over)/Under Expenditures		-916,354	0	0	0	0.00
720	TOTAL OPERATING BUDGET		26,672,473	30,159,591	30,603,649	444,058	1.47
737	Student Activity Fund Revenue	20-1760	263	10,000	1,000	-9,000	-90.00
740	Other Revenue from Local Sources	20-1XXX	25,693	19,583	25,000	5,417	27.66

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745	Total Revenues from Local Sources	20-1XXX	25,956	29,583	26,000	-3,583	-12.11
755	Preschool Education Aid - Pr Yr Carryover	20-3218	0	444,052	455,222	11,170	2.52
760	Preschool Education Aid	20-3218	1,791,040	1,868,020	2,012,504	144,484	7.73
765	Other Restricted Entitlements	20-32XX	0	38,750	0	-38,750	-100.00
770	TOTAL REVENUES FROM STATE SOURCES		1,791,040	2,350,822	2,467,726	116,904	4.97
775	Title I	20-4411-4416	148,206	295,125	166,775	-128,350	-43.49
780	Title II	20-4451-4455	37,602	39,840	28,911	-10,929	-27.43
790	Title IV	20-4471-4474	16,122	16,014	11,650	-4,364	-27.25
803	ARP - IDEA Preschool	20-4409	0	3,461	0	-3,461	-100.00
804	ARP - IDEA Basic	20-4419	0	40,654	0	-40,654	-100.00
805	I.D.E.A. Part B (Handicapped)	20-4420-4429	247,341	243,080	192,725	-50,355	-20.72
806	ARP ESSER Subgrant - Accelerated Learning Coaching and Educator Support Grant	20-4541	0	127,654	0	-127,654	-100.00
807	ARP ESSER Subgrant - Evidence-Based Summer Learning and Enrichment Activities Grant	20-4542	0	40,000	0	-40,000	-100.00
808	ARP ESSER Subgrant - Evidence-Based Comprehensive Beyond the School Day Activities Grant	20-4543	0	40,000	0	-40,000	-100.00
809	ARP ESSER Subgrant - New Jersey Tiered System of Supports (NJTSS) Mental Health Support Staffing Gra	20-4544	0	45,000	0	-45,000	-100.00
814	ARP - ESSER	20-4540	0	1,616,191	0	-1,616,191	-100.00
816	CARES Act Education Stabilization Fund	20-4530	182,616	4,099	0	-4,099	-100.00
821	CARES-Digital Divide Grant	20-4531	21,118	0	0	0	0.00
822	Coronavirus Relief Fund (CRF)	20-4532	81,456	0	0	0	0.00
823	CRRSA Act - ESSER II	20-4534	9,614	717,814	0	-717,814	-100.00
824	CRRSA Act - Learning Acceleration Grant	20-4535	6,426	46,150	0	-46,150	-100.00
825	Other	20-4XXX	22,915	77,085	0	-77,085	-100.00
826	CRRSA Act - Mental Health Grant	20-4536	0	45,000	0	-45,000	-100.00
830	TOTAL REVENUES FROM FEDERAL SOURCES		773,416	3,397,167	400,061	-2,997,106	-88.22
835	Transfers from Operating Budget-PreK	20-5200	39,363	0	0	0	0.00
836	Transfers from Operating Budget-Prek (Special Education)	20-5200	65,605	133,430	135,980	2,550	1.91
837	Actual Revenues (Over)/Under Expenditures-Student Activity Fund		3,649	0	0	0	0.00
840	TOTAL GRANTS AND ENTITLEMENTS		2,699,029	5,911,002	3,029,767	-2,881,235	-48.74

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1000	TOTAL REVENUES/SOURCES		29,371,502	36,070,593	33,633,416	-2,437,177	-6.76
2040	Local Contrib. - Trans to Special Rev- Regular	11-105-100-935	39,363	0	0	0	0.00
2060	Local Contrib. - Trans to Special Rev- Inclusion	11-105-100-936	65,605	133,430	135,980	2,550	1.91
2080	Kindergarten - Salaries of Teachers	11-110-100-101	477,823	442,305	444,823	2,518	0.57
2100	Grades 1-5 - Salaries of Teachers	11-120-100-101	3,420,671	2,509,433	2,592,271	82,838	3.30
2120	Grades 6-8 - Salaries of Teachers	11-130-100-101	560,950	520,399	537,237	16,838	3.24
2500	Salaries of Teachers	11-150-100-101	0	1,250	1,750	500	40.00
2540	Purchased Professional-Educational Services	11-150-100-320	1,300	3,500	3,500	0	0.00
3000	Other Salaries for Instruction	11-190-100-106	338,895	290,588	385,185	94,597	32.55
3020	Purchased Professional-Educational Services	11-190-100-320	145	44,900	44,070	-830	-1.85
3040	Purchased Technical Services	11-190-100-340	21,163	16,000	8,000	-8,000	-50.00
3060	Other Purchased Services (400-500 series)	11-190-100-500	16,200	20,696	21,000	304	1.47
3080	General Supplies	11-190-100-610	281,947	274,429	308,413	33,984	12.38
3100	Textbooks	11-190-100-640	0	1,000	1,000	0	0.00
3120	Other Objects	11-190-100-800	0	10,700	14,850	4,150	38.79
3200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	5,224,062	4,268,630	4,498,079	229,449	5.38
4500	Salaries of Teachers	11-204-100-101	246,049	312,935	261,443	-51,492	-16.45
4520	Other Salaries for Instruction	11-204-100-106	0	58,670	61,826	3,156	5.38
4600	General Supplies	11-204-100-610	1,074	1,421	1,050	-371	-26.11
4660	TOTAL LEARNING AND/OR LANGUAGE DISABILITIES-MILD/MODERATE		247,123	373,026	324,319	-48,707	-13.06
6000	Salaries of Teachers	11-209-100-101	92,602	231,938	184,739	-47,199	-20.35
6020	Other Salaries for Instruction	11-209-100-106	0	600	600	0	0.00
6100	General Supplies	11-209-100-610	306	1,314	2,500	1,186	90.26
6160	TOTAL EMOTIONAL REGULATION IMPAIRMENT (FORMERLY BEHAVIORAL DISABILITIES)		92,908	233,852	187,839	-46,013	-19.68
7000	Salaries of Teachers	11-213-100-101	345,039	896,896	1,146,447	249,551	27.82
7020	Other Salaries for Instruction	11-213-100-106	35,629	67,715	53,490	-14,225	-21.01
7100	General Supplies	11-213-100-610	15,492	9,675	22,300	12,625	130.49
7160	TOTAL RESOURCE ROOM/RESOURCE CENTER		396,160	974,286	1,222,237	247,951	25.45

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8500	Salaries of Teachers	11-216-100-101	86,587	71,819	61,315	-10,504	-14.63
8520	Other Salaries for Instruction	11-216-100-106	0	19,240	19,170	-70	-0.36
8600	General Supplies	11-216-100-600	2,170	4,857	2,500	-2,357	-48.53
8640	TOTAL PRESCHOOL DISABILITIES - FULL-TIME		88,757	95,916	82,985	-12,931	-13.48
9260	Salaries of Teachers	11-219-100-101	1,600	2,000	4,000	2,000	100.00
9300	Purchased Professional-Educational Services	11-219-100-320	8,200	15,000	15,000	0	0.00
9420	TOTAL HOME INSTRUCTION		9,800	17,000	19,000	2,000	11.76
10300	TOTAL SPECIAL EDUCATION - INSTRUCTION	11-2XX-100-XXX	834,748	1,694,080	1,836,380	142,300	8.40
11000	Salaries of Teachers	11-230-100-101	72,791	933,238	872,721	-60,517	-6.48
11020	Other Salaries for Instruction	11-230-100-106	581	0	0	0	0.00
11060	Purchased Technical Services	11-230-100-340	9,187	0	15,600	15,600	100.00
11100	General Supplies	11-230-100-610	2,992	8,107	6,800	-1,307	-16.12
11160	TOTAL BASIC SKILLS/REMEDIAL - INSTRUCTION	11-230-100-XXX	85,551	941,345	895,121	-46,224	-4.91
17000	Salaries	11-401-100-100	3,177	18,000	18,000	0	0.00
17080	Transfers to Cover Deficit (Custodial Funds)	11-401-100-930	1,260	0	0	0	0.00
17100	TOTAL SCHOOL-SPON. CO/EXTRA CURR. ACTVTS. - INST	11-401-100-XXX	4,437	18,000	18,000	0	0.00
19040	Salaries of Teacher Tutors	11-421-100-178	2,300	0	0	0	0.00
19160	TOTAL BEFORE/AFTER SCHOOL PROGRAMS - INSTRUCTION		2,300	0	0	0	0.00
19620	TOTAL BEFORE/AFTER SCHOOL PROGRAMS	11-421-XXX-XXX	2,300	0	0	0	0.00
20000	Salaries of Teachers	11-422-100-101	27,000	22,738	23,625	887	3.90
20020	Other Salaries of Instruction	11-422-100-106	1,390	10,680	11,125	445	4.17
20180	TOTAL SUMMER SCHOOL - INSTRUCTION		28,390	33,418	34,750	1,332	3.99
20500	Salaries	11-422-200-100	6,655	10,025	10,425	400	3.99
20520	Purchased Professional and Technical Services	11-422-200-300	0	5,622	5,850	228	4.06
20560	Supplies and Materials	11-422-200-600	0	600	500	-100	-16.67
20600	TOTAL SUMMER SCHOOL - SUPPORT SVCS		6,655	16,247	16,775	528	3.25
20620	TOTAL SUMMER SCHOOL	11-422-XXX-XXX	35,045	49,665	51,525	1,860	3.75
29000	Tuition to Other LEAs Within the State-Regular	11-000-100-561	7,443,336	7,366,664	7,698,997	332,333	4.51

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29020	Tuition to Other LEAs Within the State-Special	11-000-100-562	990,467	1,027,874	996,120	-31,754	-3.09
29040	Tuition to County Voc. School Dist.-Regular	11-000-100-563	103,389	77,870	117,029	39,159	50.29
29080	Tuition to CSSD & Reg. Day Schools	11-000-100-565	176,580	162,800	162,770	-30	-0.02
29100	Tuition to Priv.Sch. for the Disabled W/I State	11-000-100-566	1,499,872	1,769,185	1,961,280	192,095	10.86
29140	Tuition - State Facilities	11-000-100-568	61,944	0	0	0	0.00
29180	TOTAL UNDISTRIBUTED EXPENDITURES - INSTRUCTION (TUITION)	11-000-100-XXX	10,275,588	10,404,393	10,936,196	531,803	5.11
29500	Salaries	11-000-211-100	87,542	91,390	92,871	1,481	1.62
29600	Purchased Professional and Technical Services	11-000-211-300	20,928	24,000	23,000	-1,000	-4.17
29620	Other Purchased Services (400-500 series)	11-000-211-500	21	1,250	500	-750	-60.00
29640	Supplies and Materials	11-000-211-600	0	1,600	500	-1,100	-68.75
29680	TOTAL UNDIST. EXPEND.-ATTENDANCE AND SOCIAL WORK	11-000-211-XXX	108,491	118,240	116,871	-1,369	-1.16
30500	Salaries	11-000-213-100	162,147	160,902	165,038	4,136	2.57
30540	Purchased Professional and Technical Services	11-000-213-300	11,292	17,500	17,850	350	2.00
30560	Other Purchased Services (400-500 series)	11-000-213-500	0	31	250	219	706.45
30580	Supplies and Materials	11-000-213-600	2,182	5,519	2,600	-2,919	-52.89
30620	TOTAL UNDIST. EXPENDITURES - HEALTH SERVICES	11-000-213-XXX	175,621	183,952	185,738	1,786	0.97
40500	Salaries	11-000-216-100	190,654	184,218	195,840	11,622	6.31
40520	Purchased Professional - Educational Services	11-000-216-320	86,730	160,969	168,830	7,861	4.88
40540	Supplies and Materials	11-000-216-600	1,687	2,265	1,500	-765	-33.77
40560	Other Objects	11-000-216-800	0	1,000	400	-600	-60.00
40580	TOTAL UNDIST. EXPEND.-SPEECH, OT, PT AND RELATED SVCS	11-000-216-XXX	279,071	348,452	366,570	18,118	5.20
41000	Salaries	11-000-217-100	207,599	245,948	336,544	90,596	36.84
41020	Purchased Professional - Educational Services	11-000-217-320	8,865	82,000	83,000	1,000	1.22
41040	Supplies and Materials	11-000-217-600	325	3,000	2,000	-1,000	-33.33
41080	TOTAL UNDIST EXPEND-OTH SUPP SERV STD-EXTRA SERV	11-000-217-XXX	216,789	330,948	421,544	90,596	27.37
41500	Salaries of Other Professional Staff	11-000-218-104	131,602	142,559	147,475	4,916	3.45
41520	Salaries of Secretarial and Clerical Assistants	11-000-218-105	1,206	2,500	2,500	0	0.00
41580	Other Purchased Prof. and Tech. Services	11-000-218-390	0	3,000	3,000	0	0.00

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41600	Other Purchased Services (400-500 series)	11-000-218-500	0	0	50	50	100.00
41620	Supplies and Materials	11-000-218-600	670	3,613	3,800	187	5.18
41660	TOTAL UNDIST. EXPENDITURES - GUIDANCE	11-000-218-XXX	133,478	151,672	156,825	5,153	3.40
42000	Salaries of Other Professional Staff	11-000-219-104	321,312	333,133	326,215	-6,918	-2.08
42020	Salaries of Secretarial and Clerical Assistants	11-000-219-105	43,994	45,480	46,673	1,193	2.62
42080	Other Purchased Prof. and Tech. Services	11-000-219-390	10,247	29,300	30,000	700	2.39
42100	Other Purchased Services (400-500 series)	11-000-219-500	3,440	7,150	6,920	-230	-3.22
42160	Supplies and Materials	11-000-219-600	3,062	5,980	4,830	-1,150	-19.23
42180	Other Objects	11-000-219-800	1,035	1,100	1,000	-100	-9.09
42200	TOTAL UNDIST. EXPENDITURES - CHILD STUDY TEAMS	11-000-219-XXX	383,090	422,143	415,638	-6,505	-1.54
43000	Sal of Supervisor of Instruction	11-000-221-102	98,778	103,922	107,040	3,118	3.00
43020	Sal of Other Professional Staff	11-000-221-104	62,188	74,178	74,328	150	0.20
43040	Sal of Secr and Clerical Assist.	11-000-221-105	76,851	71,328	74,805	3,477	4.87
43060	Other Salaries	11-000-221-110	19	0	0	0	0.00
43080	Sal of Facilitators, Math & Literacy Coaches	11-000-221-176	0	80,222	82,625	2,403	3.00
43100	Purchased Prof- Educational Services	11-000-221-320	13,675	23,800	39,900	16,100	67.65
43140	Other Purch Services (400-500)	11-000-221-500	0	18,455	18,900	445	2.41
43160	Supplies and Materials	11-000-221-600	1,861	10,100	6,100	-4,000	-39.60
43180	Other Objects	11-000-221-800	2,212	3,200	4,165	965	30.16
43200	TOTAL UNDIST. EXPEND.-IMPROV. OF INST. SERV.	11-000-221-XXX	255,584	385,205	407,863	22,658	5.88
43500	Salaries	11-000-222-100	139,327	171,500	176,404	4,904	2.86
43520	Salaries of Technology Coordinators	11-000-222-177	101,970	105,233	108,461	3,228	3.07
43540	Purchased Professional and Technical Services	11-000-222-300	139,576	137,450	169,680	32,230	23.45
43560	Other Purchased Services (400-500 series)	11-000-222-500	0	800	1,000	200	25.00
43580	Supplies and Materials	11-000-222-600	25,862	67,004	50,950	-16,054	-23.96
43620	TOTAL UNDIST. EXPEND.-EDU. MEDIA SERV./LIBRARY	11-000-222-XXX	406,735	481,987	506,495	24,508	5.08
44020	Salaries of Other Professional Staff	11-000-223-104	1,479	21,050	21,950	900	4.28
44040	Salaries of Secretarial and Clerical Assist	11-000-223-105	21,814	22,509	23,205	696	3.09

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44060	Other Salaries	11-000-223-110	19,955	25,850	25,950	100	0.39
44080	Purchased Professional - Educational Services	11-000-223-320	2,375	67,430	74,800	7,370	10.93
44120	Other Purchased Services (400-500 series)	11-000-223-500	3,990	17,160	21,450	4,290	25.00
44140	Supplies and Materials	11-000-223-600	0	1,400	1,650	250	17.86
44160	Other Objects	11-000-223-800	75	100	100	0	0.00
44180	TOTAL UNDIST. EXPEND.-INSTR. STAFF TRAINING SERV.	11-000-223-XXX	49,688	155,499	169,105	13,606	8.75
45000	Salaries	11-000-230-100	105,729	109,557	113,044	3,487	3.18
45040	Legal Services	11-000-230-331	42,841	56,250	58,500	2,250	4.00
45060	Audit Fees	11-000-230-332	27,000	28,000	29,000	1,000	3.57
45080	Architectural/Engineering Services	11-000-230-334	30,337	56,603	15,000	-41,603	-73.50
45100	Other Purchased Professional Services	11-000-230-339	19,555	31,185	17,175	-14,010	-44.93
45120	Purchased Technical Services	11-000-230-340	0	1,950	2,000	50	2.56
45140	Communications / Telephone	11-000-230-530	44,654	38,525	36,400	-2,125	-5.52
45160	BOE Other Purchased Services	11-000-230-585	900	900	900	0	0.00
45180	Misc. Purch Serv (400-500) [Other than 530 & 585]	11-000-230-590	28,674	34,278	37,550	3,272	9.55
45200	General Supplies	11-000-230-610	7,314	5,000	2,500	-2,500	-50.00
45220	BOE In-House Training/Meeting Supplies	11-000-230-630	804	2,500	2,500	0	0.00
45240	Judgments Against The School District	11-000-230-820	15,000	0	0	0	0.00
45260	Miscellaneous Expenditures	11-000-230-890	325	1,000	1,000	0	0.00
45280	BOE Membership Dues and Fees	11-000-230-895	12,074	12,250	12,725	475	3.88
45300	TOTAL UNDIST. EXPEND.-SUPPORT SERV.-GEN. ADMIN.	11-000-230-XXX	335,207	377,998	328,294	-49,704	-13.15
46000	Salaries of Principals/Asst. Principals/Prog Dir	11-000-240-103	239,082	313,352	256,828	-56,524	-18.04
46020	Salaries of Other Professional Staff	11-000-240-104	14,462	6,500	12,600	6,100	93.85
46040	Salaries of Secretarial and Clerical Assistants	11-000-240-105	181,082	166,518	170,357	3,839	2.31
46080	Purchased Professional and Technical Services	11-000-240-300	250	200	200	0	0.00
46100	Other Purchased Services (400-500 series)	11-000-240-500	8,305	16,010	16,600	590	3.69
46120	Supplies and Materials	11-000-240-600	3,888	10,190	7,265	-2,925	-28.70
46140	Other Objects	11-000-240-800	2,924	3,880	4,630	750	19.33

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46160	TOTAL UNDIST. EXPEND.-SUPPORT SERV.-SCHOOL ADMIN.	11-000-240-XXX	449,993	516,650	468,480	-48,170	-9.32
47000	Salaries	11-000-251-100	325,212	370,295	381,762	11,467	3.10
47040	Purchased Technical Services	11-000-251-340	95,737	83,950	54,250	-29,700	-35.38
47060	Misc. Purchased Services (400-500) [O/T 594]	11-000-251-592	2,423	26,225	26,225	0	0.00
47100	Supplies and Materials	11-000-251-600	10,076	6,678	4,025	-2,653	-39.73
47140	Interest on Lease Purchase Agreements	11-000-251-832	0	4,015	8,281	4,266	106.25
47180	Miscellaneous Expenditures	11-000-251-890	1,781	2,130	2,100	-30	-1.41
47200	TOTAL UNDIST. EXPEND. - CENTRAL SERVICES	11-000-251-XXX	435,229	493,293	476,643	-16,650	-3.38
48500	Salaries	11-000-261-100	81,208	78,501	73,368	-5,133	-6.54
48520	Cleaning, Repair, and Maintenance Services	11-000-261-420	265,270	388,605	331,028	-57,577	-14.82
48540	General Supplies	11-000-261-610	0	15,300	15,912	612	4.00
48580	TOTAL UNDIST. EXPEND.-REQUIRED MAINT FOR SCH FAC.	11-000-261-XXX	346,478	482,406	420,308	-62,098	-12.87
49000	Salaries	11-000-262-100	381,958	381,440	462,995	81,555	21.38
49020	Salaries of Non-Instructional Aides	11-000-262-107	53,567	90,435	95,091	4,656	5.15
49040	Purchased Professional and Technical Services	11-000-262-300	20,709	27,540	28,640	1,100	3.99
49060	Cleaning, Repair, and Maintenance Services	11-000-262-420	85,717	70,474	70,988	514	0.73
49080	Rental of Land & Bldg. Oth. than Lease Pur Agrmt	11-000-262-441	11,431	28,114	7,883	-20,231	-71.96
49120	Other Purchased Property Services	11-000-262-490	42,228	21,010	21,846	836	3.98
49140	Insurance	11-000-262-520	53,335	61,302	67,500	6,198	10.11
49160	Miscellaneous Purchased Services	11-000-262-590	807	3,056	3,182	126	4.12
49180	General Supplies	11-000-262-610	44,282	77,422	80,355	2,933	3.79
49200	Energy (Natural Gas)	11-000-262-621	57,127	66,200	68,848	2,648	4.00
49220	Energy (Electricity)	11-000-262-622	225,886	279,986	295,344	15,358	5.49
49260	Energy (Gasoline)	11-000-262-626	867	2,850	2,904	54	1.89
49280	Other Objects	11-000-262-800	1,177	1,530	1,590	60	3.92
49340	TOTAL UNDIST. EXPEND. - CUSTODIAL SERVICES	11-000-262-XXX	979,091	1,111,359	1,207,166	95,807	8.62
50040	Cleaning, Repair, and Maintenance Services	11-000-263-420	17,225	42,840	44,552	1,712	4.00
50060	General Supplies	11-000-263-610	0	2,140	2,225	85	3.97

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50100	TOTAL UNDIST EXPEND.-CARE AND UPKEEP OF GROUNDS	11-000-263-XXX	17,225	44,980	46,777	1,797	4.00
51020	Purchased Professional and Technical Services	11-000-266-300	127,264	132,000	137,250	5,250	3.98
51040	Cleaning, Repair, and Maintenance Services	11-000-266-420	3,680	15,300	15,912	612	4.00
51060	General Supplies	11-000-266-610	2,480	3,060	12,182	9,122	298.10
51100	TOTAL SECURITY	11-000-266-XXX	133,424	150,360	165,344	14,984	9.97
51120	TOTAL UNDIST. EXPEND.-OPER. AND MAINT. OF PLANT SERV.	11-000-26X-XXX	1,476,218	1,789,105	1,839,595	50,490	2.82
52020	Sal. for Pupil Trans(Bet Home & Sch)-Reg.	11-000-270-160	89,654	94,074	96,810	2,736	2.91
52100	Management Fee - ESC & CTSA Trans. Program	11-000-270-350	30,423	45,000	45,000	0	0.00
52120	Other Purchased Prof. and Technical Serv.	11-000-270-390	5,500	6,000	6,000	0	0.00
52140	Cleaning, Repair, & Maint. Services	11-000-270-420	104	175	175	0	0.00
52200	Contract. Serv. - Aid in Lieu Pymts-NonPub Sch	11-000-270-503	45,729	79,000	80,000	1,000	1.27
52220	Contract. Serv. - Aid in Lieu Pymts-Charter Sch	11-000-270-504	183	2,150	1,200	-950	-44.19
52240	Contract. Serv. - Aid in Lieu Pymts-Choice Sch	11-000-270-505	0	7,350	7,625	275	3.74
52260	Contr Serv (Bet. Home and Sch)-Vendors	11-000-270-511	795,977	850,000	850,000	0	0.00
52280	Contr Serv(Oth. than Bet Home & Sch)-Vend	11-000-270-512	6,126	23,000	33,400	10,400	45.22
52300	Contr Serv(Bet. Home & Sch)-Joint Agrmnts	11-000-270-513	0	9,500	9,500	0	0.00
52320	Contract. Serv. (Sp Ed Stds)-Vendors	11-000-270-514	160,422	250,000	224,750	-25,250	-10.10
52340	Contract. Serv.(Sp Ed Stds)-Joint Agrmnts	11-000-270-515	0	4,750	5,000	250	5.26
52360	Contract. Serv.(Reg. Students)-ESCs & CTSA	11-000-270-517	29,941	88,000	91,000	3,000	3.41
52380	Contract. Serv.(Spl. Ed. Students)-ESCs & CTSA	11-000-270-518	572,836	600,000	620,000	20,000	3.33
52400	Misc. Purchased Services - Transportation	11-000-270-593	1,774	4,095	4,100	5	0.12
52420	General Supplies	11-000-270-610	512	1,750	1,750	0	0.00
52460	Other Objects	11-000-270-800	0	175	175	0	0.00
52480	TOTAL UNDIST. EXPEND.-STUDENT TRANSPORTATION SERV.	11-000-270-XXX	1,739,181	2,065,019	2,076,485	11,466	0.56
53020	Social Security Contributions	11-1XX-100-220	41,301	11,065	28,575	17,510	158.25
53060	Other Retirement Contributions - PERS	11-1XX-100-241	21,138	27,178	29,900	2,722	10.02
53120	Other Retirement Contributions - Regular	11-1XX-100-249	6,512	6,500	6,760	260	4.00
53180	Health Benefits	11-1XX-100-270	1,222,060	1,154,225	1,240,483	86,258	7.47

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53200	Tuition Reimbursement	11-1XX-100-280	16,027	24,297	20,000	-4,297	-17.69
53225	Unused Sick Payment to Terminated/Retired Staff	11-1XX-100-299	710	0	0	0	0.00
53240	TOTAL REGULAR PROGRAMS - INSTRUCTION		1,307,748	1,223,265	1,325,718	102,453	8.38
54020	Social Security Contributions	11-2XX-100-220	7,147	12,115	12,503	388	3.20
54120	Other Retirement Contributions - Regular	11-2XX-100-249	813	2,100	2,180	80	3.81
54180	Health Benefits	11-2XX-100-270	304,598	503,545	674,481	170,936	33.95
54225	Unused Sick Payment to Terminated/Retired Staff	11-2XX-100-299	0	0	15,000	15,000	100.00
54240	TOTAL SPECIAL PROGRAMS - INSTRUCTION	11-2XX-100-2XX	312,558	517,760	704,164	186,404	36.00
56020	Social Security Contributions	11-4XX-100-220	3,065	5,250	6,197	947	18.04
56240	TOTAL OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	11-4XX-100-2XX	3,065	5,250	6,197	947	18.04
59020	Social Security Contributions	11-000-211-220	1,712	1,850	1,462	-388	-20.97
59060	Other Retirement Contributions - PERS	11-000-211-241	0	5,400	0	-5,400	-100.00
59180	Health Benefits	11-000-211-270	36,580	28,545	11,091	-17,454	-61.15
59240	TOTAL ATTENDANCE AND SOCIAL WORK SERVICES		38,292	35,795	12,553	-23,242	-64.93
59520	Social Security Contributions	11-000-213-220	115	600	574	-26	-4.33
59620	Other Retirement Contributions - Regular	11-000-213-249	0	400	0	-400	-100.00
59680	Health Benefits	11-000-213-270	69,359	82,218	85,879	3,661	4.45
59740	TOTAL HEALTH SERVICES		69,474	83,218	86,453	3,235	3.89
60020	Social Security Contributions	11-000-216-220	2,967	2,850	2,806	-44	-1.54
60120	Other Retirement Contributions - Regular	11-000-216-249	1,155	2,500	2,600	100	4.00
60180	Health Benefits	11-000-216-270	30,459	31,174	32,330	1,156	3.71
60240	TOTAL OTHER SUPP SERV - SPEECH/OT/PT& RELATED SV	11-000-216-2XX	34,581	36,524	37,736	1,212	3.32
60520	Social Security Contributions	11-000-217-220	17,367	18,500	20,477	1,977	10.69
60560	Other Retirement Contributions - PERS	11-000-217-241	6,645	6,900	3,800	-3,100	-44.93
60620	Other Retirement Contributions - Regular	11-000-217-249	4,145	6,000	6,240	240	4.00
60680	Health Benefits	11-000-217-270	44,511	46,545	46,684	139	0.30
60740	TOTAL OTHER SUPP SERV - STUDENTS - EXTRAORDINARY		72,668	77,945	77,201	-744	-0.95
61020	Social Security Contributions	11-000-218-220	151	1,100	206	-894	-81.27

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61180	Health Benefits	11-000-218-270	40,329	40,677	40,588	-89	-0.22
61240	TOTAL OTHER SUPP SERV - GUIDANCE		40,480	41,777	40,794	-983	-2.35
61500	Group Insurance	11-000-219-210	1,716	2,000	2,000	0	0.00
61520	Social Security Contributions	11-000-219-220	5,894	6,625	4,657	-1,968	-29.71
61560	Other Retirement Contributions - PERS	11-000-219-241	7,024	7,500	7,020	-480	-6.40
61680	Health Benefits	11-000-219-270	63,492	66,075	64,865	-1,210	-1.83
61700	Tuition Reimbursement	11-000-219-280	0	1,000	0	-1,000	-100.00
61740	TOTAL OTHER SUPP SERV - CHILD STUDY TEAMS	11-000-219-2XX	78,126	83,200	78,542	-4,658	-5.60
62500	Group Insurance	11-000-221-210	1,648	1,925	2,000	75	3.90
62520	Social Security Contributions	11-000-221-220	7,996	10,500	10,024	-476	-4.53
62560	Other Retirement Contributions - PERS	11-000-221-241	17,232	18,400	17,375	-1,025	-5.57
62680	Health Benefits	11-000-221-270	41,358	34,490	31,820	-2,670	-7.74
62700	Tuition Reimbursement	11-000-221-280	0	4,000	4,000	0	0.00
62740	TOTAL IMPROVEMENT OF INSTRUCTION SERVICES		68,234	69,315	65,219	-4,096	-5.91
63020	Social Security Contributions	11-000-222-220	16,347	18,650	17,723	-927	-4.97
63060	Other Retirement Contributions - PERS	11-000-222-241	18,413	33,049	36,353	3,304	10.00
63120	Other Retirement Contributions - Regular	11-000-222-249	0	1,200	1,248	48	4.00
63180	Health Benefits	11-000-222-270	30,227	29,755	30,910	1,155	3.88
63240	TOTAL EDUCATIONAL MEDIA SERVICES - SCH. LIBRARY		64,987	82,654	86,234	3,580	4.33
63520	Social Security Contributions	11-000-223-220	3,716	7,100	6,339	-761	-10.72
63680	Health Benefits	11-000-223-270	6,452	6,474	7,920	1,446	22.34
63740	TOTAL INSTRUCTIONAL STAFF TRAINING SERVICES		10,168	13,574	14,259	685	5.05
64500	Group Insurance	11-000-230-210	1,064	1,500	1,500	0	0.00
64520	Social Security Contributions	11-000-230-220	1,959	2,000	1,109	-891	-44.55
64680	Health Benefits	11-000-230-270	22,235	21,921	14,905	-7,016	-32.01
64740	TOTAL SUPPORT SERVICES - GENERAL ADMINISTRATION	11-000-230-2XX	25,258	25,421	17,514	-7,907	-31.10
65500	Group Insurance	11-000-240-210	3,638	4,500	4,650	150	3.33
65520	Social Security Contributions	11-000-240-220	15,354	16,000	11,514	-4,486	-28.04

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65560	Other Retirement Contributions - PERS	11-000-240-241	24,525	29,161	32,077	2,916	10.00
65620	Other Retirement Contributions - Regular	11-000-240-249	717	860	894	34	3.95
65680	Health Benefits	11-000-240-270	112,761	122,370	138,513	16,143	13.19
65740	TOTAL SUPPORT SERVICES - SCHOOL ADMINISTRATION		156,995	172,891	187,648	14,757	8.54
66500	Group Insurance	11-000-251-210	1,287	1,750	1,750	0	0.00
66520	Social Security Contributions	11-000-251-220	13,737	15,668	8,588	-7,080	-45.19
66560	Other Retirement Contributions - PERS	11-000-251-241	22,488	25,577	28,135	2,558	10.00
66620	Other Retirement Contributions - Regular	11-000-251-249	1,244	3,656	3,800	144	3.94
66680	Health Benefits	11-000-251-270	88,525	124,959	150,096	25,137	20.12
66740	TOTAL SUPPORT SERVICES - CENTRAL SERVICES	11-000-251-2XX	127,281	171,610	192,369	20,759	12.10
68305	Social Security Contributions	11-000-261-220	6,483	6,500	4,911	-1,589	-24.45
68345	Health Benefits	11-000-261-270	7,865	7,475	7,091	-384	-5.14
68365	TOTAL REQUIRED MAINTENANCE FOR SCHOOL FACILITIES	11-000-261-2XX	14,348	13,975	12,002	-1,973	-14.12
68405	Social Security Contributions	11-000-262-220	33,335	36,562	37,694	1,132	3.10
68415	Other Retirement Contributions - PERS	11-000-262-241	54,650	75,600	68,250	-7,350	-9.72
68430	Other Retirement Contributions - Regular	11-000-262-249	1,271	1,000	1,040	40	4.00
68445	Health Benefits	11-000-262-270	88,173	85,725	99,700	13,975	16.30
68465	TOTAL CUSTODIAL SERVICES	11-000-262-2XX	177,429	198,887	206,684	7,797	3.92
69020	Social Security Contributions	11-000-270-220	7,248	7,200	5,475	-1,725	-23.96
69060	Other Retirement Contributions - PERS	11-000-270-241	13,789	14,600	13,900	-700	-4.79
69180	Health Benefits	11-000-270-270	38,545	39,862	40,526	664	1.67
69240	TOTAL STUDENT TRANSPORTATION SERVICES		59,582	61,662	59,901	-1,761	-2.86
70260	TOTAL ALLOCATED BENEFITS		2,661,274	2,914,723	3,211,188	296,465	10.17
71020	Social Security Contributions	11-000-291-220	536	300	0	-300	-100.00
71140	Unemployment Compensation	11-000-291-250	0	3,300	5,000	1,700	51.52
71160	Workmen's Compensation	11-000-291-260	126,609	103,797	115,000	11,203	10.79
71220	Other Employee Benefits	11-000-291-290	7,365	0	6,240	6,240	100.00
71227	Unused Sick Payment to Terminated/Retired Staff 11-000-291-299	11-000-291-299	7,008	6,000	0	-6,000	-100.00

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71240	TOTAL UNALLOCATED BENEFITS		141,518	113,397	126,240	12,843	11.33
71260	TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	11-XXX-XXX-2XX	2,802,792	3,028,120	3,337,428	309,308	10.21
72000	Transfers to Cover Deficit (Enterprise Fund)	11-000-310-930	312	314	0	-314	-100.00
72020	TOTAL UNDISTRIBUTED EXPENDITURES-FOOD SERVICES	11-000-310-930	312	314	0	-314	-100.00
72140	TOTAL UNDISTRIBUTED EXPENDITURES		19,523,067	21,252,990	22,209,770	956,780	4.50
72180	Interest Earned on Maintenance Reserve	10-606	60	500	250	-250	-50.00
72200	Increase in Maintenance Reserve	10-606	200,000	200,000	200,000	0	0.00
72260	TOTAL GENERAL CURRENT EXPENSE		25,909,270	28,425,210	29,709,125	1,283,915	4.52
73040	Grades 1-5	12-120-100-730	0	0	56,000	56,000	100.00
75560	Undist. Expend. - Supp Serv. - Related & Extra.	12-000-21X-730	0	5,900	5,900	0	0.00
75600	Undist.Expend.-Support Serv. - Inst. Staff	12-000-220-730	3,466	0	0	0	0.00
75700	Undist. Expend. - Required Maint for School Fac.	12-000-261-730	9,947	0	0	0	0.00
75720	Undist. Expend. - Custodial Services	12-000-262-730	0	0	40,000	40,000	100.00
75880	TOTAL EQUIPMENT	12-XXX-XXX-730	13,413	5,900	101,900	96,000	1627.12
76040	Architectural/Engineering Services	12-000-400-334	0	113,825	0	-113,825	-100.00
76080	Construction Services	12-000-400-450	22,720	1,565,890	710,000	-855,890	-54.66
76140	Lease Purchase Agreements - Principal	12-000-400-721	0	26,341	64,572	38,231	145.14
76200	Other Objects	12-000-400-800	3,329	0	0	0	0.00
76210	Assessment for Debt Service on SDA Funding	12-000-400-896	0	3,331	3,331	0	0.00
76260	TOTAL FACILITIES ACQUISITION AND CONST. SERV.	12-000-400-XXX	26,049	1,709,387	777,903	-931,484	-54.49
76360	Increase in Capital Reserve	10-604	709,390	0	0	0	0.00
76380	Interest Deposit to Capital Reserve	10-604	566	5,000	500	-4,500	-90.00
76400	TOTAL CAPITAL OUTLAY		749,418	1,720,287	880,303	-839,984	-48.83
84000	Transfer of Funds to Charter Schools	10-000-100-56X	13,785	14,094	14,221	127	0.90
84060	GENERAL FUND GRAND TOTAL		26,672,473	30,159,591	30,603,649	444,058	1.47
84100	Local Projects	20-XXX-XXX-XXX	25,693	19,583	25,000	5,417	27.66
84200	Student Activity Fund	20-475-XXX-XXX	3,912	10,000	1,000	-9,000	-90.00
85000	Salaries of Teachers	20-218-100-101	578,936	831,135	761,868	-69,267	-8.33

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85020	Other Salaries for Instruction	20-218-100-106	161,130	288,132	356,285	68,153	23.65
85030	Purchased Professional - Educational Services	20-218-100-321	17,260	14,801	13,000	-1,801	-12.17
85080	General Supplies	20-218-100-600	13,434	36,250	20,000	-16,250	-44.83
85100	Other Objects	20-218-100-800	0	2,500	15,000	12,500	500.00
85120	TOTAL PEA INSTRUCTION	20-218-100-XXX	770,760	1,172,818	1,166,153	-6,665	-0.57
86000	Salaries of Supervisors of Instruction	20-218-200-102	17,505	18,340	18,890	550	3.00
86020	Salaries of Program Directors	20-218-200-103	56,943	59,682	61,472	1,790	3.00
86040	Salaries of Other Professional Staff	20-218-200-104	107,675	116,537	163,136	46,599	39.99
86060	Salaries of Secr and Clerical Assistants	20-218-200-105	38,129	39,297	40,270	973	2.48
86080	Other Salaries	20-218-200-110	0	8,400	9,400	1,000	11.90
86100	Salaries of Community Parent Involvement Spec.	20-218-200-173	29,769	30,098	30,346	248	0.82
86120	Salaries of Master Teachers	20-218-200-176	81,051	87,819	94,257	6,438	7.33
86140	Personal Services - Employee Benefits	20-218-200-200	276,459	358,308	426,243	67,935	18.96
86200	Other Purchased Professional - Ed. Services	20-218-200-329	4,958	12,089	15,000	2,911	24.08
86280	Contr Serv-Trans.(Bet. Home & School)	20-218-200-511	223,895	230,000	230,000	0	0.00
86300	Contr Serv-Trans.(Field Trips)	20-218-200-516	0	2,517	2,517	0	0.00
86320	Travel	20-218-200-580	0	500	500	0	0.00
86330	Miscellaneous Purchased Services	20-218-200-590	110	0	0	0	0.00
86340	Supplies and Materials	20-218-200-600	31,037	19,097	25,500	6,403	33.53
86360	Other Objects	20-218-200-800	257,717	290,000	312,750	22,750	7.84
86380	TOTAL SUPPORT SERVICES	20-218-200-XXX	1,125,248	1,272,684	1,430,281	157,597	12.38
87000	Instructional Equipment	20-218-400-731	0	0	7,272	7,272	100.00
87040	TOTAL FAC ACQUISITION AND CONSTR. SERVICES	20-218-400-XXX	0	0	7,272	7,272	100.00
87100	TOTAL PRESCHOOL EDUCATION AID	20-218-XXX-XXX	1,896,008	2,445,502	2,603,706	158,204	6.47
88140	Other	20-XXX-XXX-XXX	0	38,750	0	-38,750	-100.00
88180	Total Other State Projects		0	38,750	0	-38,750	-100.00
88200	TOTAL STATE PROJECTS	20-XXX-XXX-XXX	1,896,008	2,484,252	2,603,706	119,454	4.81
88500	Title I	20-XXX-XXX-XXX	148,206	295,125	166,775	-128,350	-43.49

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88520	Title II	20-XXX-XXX-XXX	37,602	39,840	28,911	-10,929	-27.43
88560	Title IV	20-XXX-XXX-XXX	16,122	16,014	11,650	-4,364	-27.25
88620	I.D.E.A. Part B (Handicapped)	20-XXX-XXX-XXX	247,341	243,080	192,725	-50,355	-20.72
88641	ARP- IDEA Basic Grant Program	20-223-xxx-xxx	0	40,654	0	-40,654	-100.00
88642	ARP - IDEA Preschool Grant Program	20-224-xxx-xxx	0	3,461	0	-3,461	-100.00
88663	Purchased Services- Instruction	20-477-100-300	1,672	0	0	0	0.00
88665	Instructional Supplies- Instruction	20-477-100-600	32,707	4,099	0	-4,099	-100.00
88670	Salaries-Support	20-477-200-100	5,100	0	0	0	0.00
88671	Benefits	20-477-200-200	390	0	0	0	0.00
88673	Purchased Property-Support	20-477-200-400	77,596	0	0	0	0.00
88674	Other Purchased Services - Support	20-477-200-500	1,550	0	0	0	0.00
88675	Supplies and Materials-Support	20-477-200-600	52,328	0	0	0	0.00
88677	Other Federal Expenditures	20-477-XXX-XXX	11,273	0	0	0	0.00
88678	CARES Act Education Stabilization Fund	20-477-XXX-XXX	182,616	4,099	0	-4,099	-100.00
88700	Other	20-XXX-XXX-XXX	22,915	77,085	0	-77,085	-100.00
88705	Bridging the Digital Divide Program	20-478-XXX-XXX	21,118	0	0	0	0.00
88706	Coronavirus Relief Fund (CRF) Grant Program	20-479-XXX-XXX	81,456	0	0	0	0.00
88709	CRRSA Act-ESSER II Grant Program	20-483-xxx-xxx	9,614	717,814	0	-717,814	-100.00
88710	CRRSA Act-Learning Acceleration Grant Program	20-484-xxx-xxx	6,426	46,150	0	-46,150	-100.00
88711	CRRSA Act-Mental Health Grant Program	20-485-xxx-xxx	0	45,000	0	-45,000	-100.00
88713	ARP ESSER Grant Program	20-487-xxx-xxx	0	1,616,191	0	-1,616,191	-100.00
88714	ARP ESSER Subgrant Accelerated Learning Coaching and Educator Support Grant	20-488-xxx-xxx	0	127,654	0	-127,654	-100.00
88715	ARP ESSER Subgrant Evidence-Based Summer Learning and Enrichment Activities Grant	20-489-xxx-xxx	0	40,000	0	-40,000	-100.00
88716	ARP ESSER Subgrant Evidence-Based Comprehensive Beyond the School Day Activities Grant	20-490-xxx-xxx	0	40,000	0	-40,000	-100.00
88717	ARP ESSER Subgrant New Jersey Tiered System of Supports (NJTSS) Mental Health Support Staffing Grant	20-491-xxx-xxx	0	45,000	0	-45,000	-100.00
88740	TOTAL FEDERAL PROJECTS	20-XXX-XXX-XXX	773,416	3,397,167	400,061	-2,997,106	-88.22
88760	TOTAL SPECIAL REVENUE FUNDS		2,699,029	5,911,002	3,029,767	-2,881,235	-48.74
90000	TOTAL EXPENDITURES/APPROPRIATIONS		29,371,502	36,070,593	33,633,416	-2,437,177	-6.76

Line Num	Line Description	Account	Explanation*
150	Tuition From Other LEAs Within the State	10-1320	Special Education Tuition
190	Total Tuition	10-1300	Special Education Tuition
300	Unrestricted Miscellaneous Revenues	10-1XXX	Indirect Rate from Preschool Expansion Aid
740	Other Revenue from Local Sources	20-1XXX	Grants from HSA

*Explanations only available for advertised lines

ID	Name	Audited Actual 2020-21	Revised Budget 2021-22	Proposed Budget 2022-23	Comments
2	Unassigned: Beginning Balance 7/1	1,897,719	2,503,610	1,968,193	
3	Less - Budgeted Withdrawal from Unassigned	0	0	689,436	
4	Less - Additional Excess Surplus Budgeted, from Support Doc	0	1,285,417	762,542	
5	Less - Additional Balance to be Appropriated 21-22 after Feb 1	0	0	0	
6	Plus - Additional Balance Anticipated 21-22 after Feb 1	0	750,000	0	
7	Less - Anticipated Transfers to Capital / Maintenance / Emergency Reserves, June 2022	0	0	0	
8	Unassigned: Ending Balance 6/30	2,503,610	1,968,193	516,215	
10	Restricted - Legal Reserve: Beginning Balance 7/1	1,511,485	1,821,773	865,786	
11	Plus - Increase in Sale-Leaseback Reserve	0	0	0	
12	Plus - Increase in Other Legal Reserve	0	0	0	
13	Less - Withdrawal from Sale-Leaseback Reserve	0	0	0	
14	Less - Budgeted Excess Surplus	0	955,987	865,786	
15	Less - Withdrawal From Advertising Revenue Reserve	0	0	0	
16	Less - Withdrawal From Other Legal Reserve	0	0	0	
17	Less - Additional Balance to be Appropriated 21-22 after Feb 1	0	0	0	
18	Plus - Additional Balance Anticipated 21-22 after Feb 1	0	0	0	
19	Restricted - Legal Reserve: Ending Balance 6/30	1,821,773	865,786	0	
21	Restricted - Adult Education Reserve: Beginning Balance 7/1	0	0	0	
22	Less - Withdrawal from Reserve	0	0	0	
23	Less - Additional Balance to be Appropriated 21-22 after Feb 1	0	0	0	
24	Plus - Additional Balance Anticipated 21-22 after Feb 1	0	0	0	
25	Restricted - Adult Education Reserve: Ending Balance 6/30	0	0	0	
27	Restricted - Capital Reserve: Beginning Balance 7/1	784,512	1,494,468	869,753	
28	Plus - Increase in Reserve - Undesignated Deposit	0	0	0	
29	Plus - Increase in Reserve - Designated Deposit	0	0	0	
30	Plus - Increase in Reserve - Interest	0	5,000	500	
31	Less - Withdrawal from Reserve- for Local Share	0	629,715	777,903	
32	Less - Withdrawal from Reserve- for Excess Costs and Other Projects	0	0	0	

ID	Name	Audited Actual 2020-21	Revised Budget 2021-22	Proposed Budget 2022-23	Comments
33	Less - Transfer to Debt Service Fund	0	0	0	
34	Less - Additional Balance to be Appropriated 21-22 after Feb 1	0	0	0	
35	Plus - Additional Balance Anticipated 21-22 after Feb 1	0	0	0	
36	Plus - Anticipated Transfers from Unassigned General Fund, June 2022	0	0	0	
37	Restricted - Capital Reserve: Ending Balance 6/30	1,494,468	869,753	92,350	
38	Restricted - Capital Reserve: Max Local Amount of Reserve (Memo)	0	2,103,000	1,835,000	
40	Restricted - Maintenance Reserve: Beginning Balance 7/1	0	200,060	335,560	
41	Plus - Increase in Reserve - Deposit	0	200,000	200,000	
42	Plus - Increase in Reserve - Interest	0	500	250	
43	Less - Withdrawal from Reserve	0	65,000	0	
44	Less - Additional Balance to be Appropriated 21-22 after Feb 1	0	0	0	
45	Plus - Additional Balance Anticipated 21-22 after Feb 1	0	0	0	
46	Plus - Anticipated Transfers from Unassigned General Fund, June 2022	0	0	0	
47	Restricted - Maintenance Reserve: Ending Balance 6/30	200,060	335,560	535,810	
49	Special Revenue Fund - Restricted - Student Activity Fund: Beginning Balance 7/1	6,662	3,013	3,013	
50	Plus - Increase in Balance - Revenues	0	10,000	1,000	
51	Less - Decrease in Balance - Appropriations	0	10,000	1,000	
52	Less - Additional Balance to be Appropriated 21-22 after Feb 1	0	0	0	
53	Plus - Additional Balance Anticipated 21-22 after Feb 1	0	0	0	
54	Special Revenue Fund - Restricted - Student Activity Fund: Ending Balance 6/30	3,013	3,013	3,013	
56	Special Revenue Fund - Restricted - Scholarship Fund: Beginning Balance 7/1	0	0	0	
57	Plus - Increase in Balance - Revenues	0	0	0	
58	Less - Decrease in Balance - Appropriations	0	0	0	
59	Less - Additional Balance to be Appropriated 21-22 after Feb 1	0	0	0	
60	Plus - Additional Balance Anticipated 21-22 after Feb 1	0	0	0	
61	Special Revenue Fund - Restricted - Scholarship Fund: Ending Balance 6/30	0	0	0	
63	Restricted - Unemployment Fund: Beginning Balance 7/1	26,266	26,299	26,299	
64	Plus - Increase in Reserve - Deposit	0	0	0	

ID	Name	Audited Actual 2020-21	Revised Budget 2021-22	Proposed Budget 2022-23	Comments
65	Less - Withdrawal from Reserve	0	0	0	
66	Less - Additional Balance to be Appropriated 21-22 after Feb 1	0	0	0	
67	Plus - Additional Balance Anticipated 21-22 after Feb 1	0	0	0	
68	Restricted - Unemployment Fund: Ending Balance 6/30	26,299	26,299	26,299	
70	Restricted - Tuition Reserve: Beginning Balance 7/1	0	0	0	
71	Less - Withdrawal from Reserve for Tuition Adjustment	0	0	0	
72	Less - Withdrawal from Reserve - Excess	0	0	0	
73	Restricted - Tuition Reserve: Ending Balance 6/30	0	0	0	
75	Restricted - Current Expense Emergency Reserve: Beginning Balance 7/1	0	0	0	
76	Plus - Increase in Reserve - Deposit	0	0	0	
77	Plus - Increase in Reserve - Interest	0	0	0	
78	Less - Withdrawal from Reserve	0	0	0	
79	Less - Withdrawal from Reserve - Excess over Allowable Balance	0	0	0	
80	Less - Additional Balance to be Appropriated 21-22 after Feb 1	0	0	0	
81	Plus - Anticipated Transfers from Unassigned General Fund, June 2022	0	0	0	
82	Restricted - Current Expense Emergency Reserve: Ending Balance 6/30	0	0	0	
84	Restricted - Impact Aid Reserve for Capital Expenses (sections 8002 and 8003): Beginning Balance 7/1	0	0	0	
85	Plus - Increase in Reserve - Deposit	0	0	0	
86	Less - Withdrawal from Reserve	0	0	0	
87	Plus - Additional Balance Anticipated June 2022	0	0	0	
88	Less - Additional Balance to be Appropriated 21-22 after Feb 1	0	0	0	
89	Restricted - Impact Aid Reserve for Capital Expenses (sections 8002 and 8003): Ending Balance 6/30	0	0	0	
91	Restricted - Impact Aid Reserve for Capital Expenses (sections 8007 and 8008): Beginning Balance 7/1	0	0	0	
92	Plus - Increase in Reserve - Deposit	0	0	0	
93	Less - Withdrawal from Reserve - Transfer to Capital Projects Fund	0	0	0	
94	Less - Withdrawal from Reserve - for Capital Outlay	0	0	0	
95	Plus - Additional Balance Anticipated June 2022	0	0	0	
96	Less - Additional Balance to be Appropriated 21-22 after Feb 1	0	0	0	

ID	Name	Audited Actual 2020-21	Revised Budget 2021-22	Proposed Budget 2022-23	Comments
97	Restricted - Impact Aid Reserve for Capital Expenses (sections 8007 and 8008): Ending Balance 6/30	0	0	0	
99	Restricted - Debt Service Fund: Beginning Balance 7/1	0	0	0	
100	Less - Budgeted Withdrawal from Debt Service Fund	0	0	0	
101	Less - Additional Balance to be Appropriated 21-22 after Feb 1	0	0	0	
102	Plus - Additional Balance Anticipated 21-22 after Feb 1	0	0	0	
103	Restricted - Debt Service Fund: Ending Balance 6/30	0	0	0	
105	Restricted - Debt Service Reserve for Debt Repayment: Beginning Balance 7/1	0	0	0	
106	Plus - Increase in Reserve - Deposit	0	0	0	
107	Plus - Increase in Reserve - Interest	0	0	0	
108	Less - Withdrawal from Reserve	0	0	0	
109	Less - Additional Balance to be Appropriated 21-22 after Feb 1	0	0	0	
110	Plus - Additional Balance Anticipated 21-22 after Feb 1	0	0	0	
111	Restricted - Debt Service Reserve for Debt Repayment: Ending Balance 6/30	0	0	0	

Program	Amount
Preschool-Half Day 3Yr	0
Preschool-Half Day 4Yr	0
Preschool-Full Day 3Yr	0
Preschool-Full Day 4Yr	0
Preschool-Full Day 3Yr and 4Yr	2,603,706
Contribution to Charter Schools	0
Contribution to Renaissance Schools	0
Transfer to General Fund	0
GRAND TOTAL	2,603,706
Additional Information: Carryover to 2023-24	0

NOTE: Preschool costs are not included in school-based appropriations as these are limited to grades K-12

#=5 Program=Preschool-Full Day 3Yr and 4Yr

Line Num	Category	Account	Amount
	GF Contribution - Regular:		0
	GF Contribution - Inclusion:		135,980
	Current Year PEA:		2,012,504
	Prior Year PEA Carryover :		455,222
	Tuition from Individuals :		0
	Tuition from LEAs :		0
	Total Revenues :		2,603,706
	# of Students At-Risk in-district:		0
	# of Students At-Risk in Providers:		0
	# of Students At-Risk in Head Start:		0
	# of Students Sp Ed inclusion:		0
85000	Salaries of Teachers	20-218-100-101	761,868
85020	Other Salaries for Instruction	20-218-100-106	356,285
85030	Purchased Professional - Educational Services	20-218-100-321	13,000
85080	General Supplies	20-218-100-600	20,000
85100	Other Objects	20-218-100-800	15,000
85120	TOTAL PEA INSTRUCTION	20-218-100-XXX	1,166,153
86000	Salaries of Supervisors of Instruction	20-218-200-102	18,890
86020	Salaries of Program Directors	20-218-200-103	61,472
86040	Salaries of Other Professional Staff	20-218-200-104	163,136
86060	Salaries of Secr and Clerical Assistants	20-218-200-105	40,270
86080	Other Salaries	20-218-200-110	9,400
86100	Salaries of Community Parent Involvement Spec.	20-218-200-173	30,346
86120	Salaries of Master Teachers	20-218-200-176	94,257
86140	Personal Services - Employee Benefits	20-218-200-200	426,243
86200	Other Purchased Professional - Ed. Services	20-218-200-329	15,000
86280	Contr Serv-Trans.(Bet. Home & School)	20-218-200-511	230,000
86300	Contr Serv-Trans.(Field Trips)	20-218-200-516	2,517

#=5 Program=Preschool-Full Day 3Yr and 4Yr

Line Num	Category	Account	Amount
86320	Travel	20-218-200-580	500
86340	Supplies and Materials	20-218-200-600	25,500
86360	Other Objects	20-218-200-800	312,750
86380	TOTAL SUPPORT SERVICES	20-218-200-XXX	1,430,281
87000	Instructional Equipment	20-218-400-731	7,272
87040	TOTAL FAC ACQUISITION AND CONSTR. SERVICES	20-218-400-XXX	7,272
87100	TOTAL PRESCHOOL EDUCATION AID	20-218-XXX-XXX	2,603,706

ID	Project Name	Description/Activity	Eligible for Grant	Request to Exceed Referendum	Funding Source for Request to Exceed Referendum
1	1	Interior Classroom Doors	N	N	
2	2	Classroom Door Access Control	N	N	
3	3	Interior Storage Doors	N	N	
4	4	Doors & Windows Access control	N	N	
5	5	Carpet Replacement and Furniture System	N	N	
6	5	Sign at TR	N	N	
7	7	Temporary Classrooms Atco	N	N	
8	8	Temporary Classroom TR	N	N	

ID=1 Project Name=1

Line Num	Description	Account	Amount
76000	Salaries	12-000-400-100	0
76005	Unused Vacation Payment to Terminated/Retired Staff	12-000-400-199	0
76020	Legal Services	12-000-400-331	0
76040	Architectural/Engineering Services	12-000-400-334	0
76060	Other Purchased Prof. and Tech. Services	12-000-400-390	0
76080	Construction Services	12-000-400-450	48,000
76100	Supplies & Materials	12-000-400-600	0
76120	Land and Improvements	12-000-400-710	0
76140	Lease Purchase Agreements - Principal	12-000-400-721	0
76160	Bldgs. Other than Lease Purchase Agreements	12-000-400-722	0
76180	Infrastructure	12-000-400-780	0
76200	Other Objects	12-000-400-800	0
76220	Facilities Grant-Transfer to Special Revenue	12-000-400-930	0
76240	Capital Outlay - Transfer to Capital Projects	12-000-400-932	0
76320	Capital Reserve - Transfer to Capital Projects	12-000-400-931	0
99999	Total for Project		48,000

ID=2 Project Name=2

Line Num	Description	Account	Amount
76000	Salaries	12-000-400-100	0
76005	Unused Vacation Payment to Terminated/Retired Staff	12-000-400-199	0
76020	Legal Services	12-000-400-331	0
76040	Architectural/Engineering Services	12-000-400-334	0
76060	Other Purchased Prof. and Tech. Services	12-000-400-390	0
76080	Construction Services	12-000-400-450	100,000
76100	Supplies & Materials	12-000-400-600	0
76120	Land and Improvements	12-000-400-710	0
76140	Lease Purchase Agreements - Principal	12-000-400-721	0
76160	Bldgs. Other than Lease Purchase Agreements	12-000-400-722	0
76180	Infrastructure	12-000-400-780	0
76200	Other Objects	12-000-400-800	0
76220	Facilities Grant-Transfer to Special Revenue	12-000-400-930	0
76240	Capital Outlay - Transfer to Capital Projects	12-000-400-932	0
76320	Capital Reserve - Transfer to Capital Projects	12-000-400-931	0
99999	Total for Project		100,000

ID=3 Project Name=3

Line Num	Description	Account	Amount
76000	Salaries	12-000-400-100	0
76005	Unused Vacation Payment to Terminated/Retired Staff	12-000-400-199	0
76020	Legal Services	12-000-400-331	0
76040	Architectural/Engineering Services	12-000-400-334	0
76060	Other Purchased Prof. and Tech. Services	12-000-400-390	0
76080	Construction Services	12-000-400-450	20,000
76100	Supplies & Materials	12-000-400-600	0
76120	Land and Improvements	12-000-400-710	0
76140	Lease Purchase Agreements - Principal	12-000-400-721	0
76160	Bldgs. Other than Lease Purchase Agreements	12-000-400-722	0
76180	Infrastructure	12-000-400-780	0
76200	Other Objects	12-000-400-800	0
76220	Facilities Grant-Transfer to Special Revenue	12-000-400-930	0
76240	Capital Outlay - Transfer to Capital Projects	12-000-400-932	0
76320	Capital Reserve - Transfer to Capital Projects	12-000-400-931	0
99999	Total for Project		20,000

ID=4 Project Name=4

Line Num	Description	Account	Amount
76000	Salaries	12-000-400-100	0
76005	Unused Vacation Payment to Terminated/Retired Staff	12-000-400-199	0
76020	Legal Services	12-000-400-331	0
76040	Architectural/Engineering Services	12-000-400-334	0
76060	Other Purchased Prof. and Tech. Services	12-000-400-390	0
76080	Construction Services	12-000-400-450	150,000
76100	Supplies & Materials	12-000-400-600	0
76120	Land and Improvements	12-000-400-710	0
76140	Lease Purchase Agreements - Principal	12-000-400-721	0
76160	Bldgs. Other than Lease Purchase Agreements	12-000-400-722	0
76180	Infrastructure	12-000-400-780	0
76200	Other Objects	12-000-400-800	0
76220	Facilities Grant-Transfer to Special Revenue	12-000-400-930	0
76240	Capital Outlay - Transfer to Capital Projects	12-000-400-932	0
76320	Capital Reserve - Transfer to Capital Projects	12-000-400-931	0
99999	Total for Project		150,000

ID=5 Project Name=5

Line Num	Description	Account	Amount
76000	Salaries	12-000-400-100	0
76005	Unused Vacation Payment to Terminated/Retired Staff	12-000-400-199	0
76020	Legal Services	12-000-400-331	0
76040	Architectural/Engineering Services	12-000-400-334	0
76060	Other Purchased Prof. and Tech. Services	12-000-400-390	0
76080	Construction Services	12-000-400-450	32,000
76100	Supplies & Materials	12-000-400-600	0
76120	Land and Improvements	12-000-400-710	0
76140	Lease Purchase Agreements - Principal	12-000-400-721	0
76160	Bldgs. Other than Lease Purchase Agreements	12-000-400-722	0
76180	Infrastructure	12-000-400-780	0
76200	Other Objects	12-000-400-800	0
76220	Facilities Grant-Transfer to Special Revenue	12-000-400-930	0
76240	Capital Outlay - Transfer to Capital Projects	12-000-400-932	0
76320	Capital Reserve - Transfer to Capital Projects	12-000-400-931	0
99999	Total for Project		32,000

ID=6 Project Name=5

Line Num	Description	Account	Amount
76000	Salaries	12-000-400-100	0
76005	Unused Vacation Payment to Terminated/Retired Staff	12-000-400-199	0
76020	Legal Services	12-000-400-331	0
76040	Architectural/Engineering Services	12-000-400-334	0
76060	Other Purchased Prof. and Tech. Services	12-000-400-390	0
76080	Construction Services	12-000-400-450	10,000
76100	Supplies & Materials	12-000-400-600	0
76120	Land and Improvements	12-000-400-710	0
76140	Lease Purchase Agreements - Principal	12-000-400-721	0
76160	Bldgs. Other than Lease Purchase Agreements	12-000-400-722	0
76180	Infrastructure	12-000-400-780	0
76200	Other Objects	12-000-400-800	0
76220	Facilities Grant-Transfer to Special Revenue	12-000-400-930	0
76240	Capital Outlay - Transfer to Capital Projects	12-000-400-932	0
76320	Capital Reserve - Transfer to Capital Projects	12-000-400-931	0
99999	Total for Project		10,000

ID=7 Project Name=7

Line Num	Description	Account	Amount
76000	Salaries	12-000-400-100	0
76005	Unused Vacation Payment to Terminated/Retired Staff	12-000-400-199	0
76020	Legal Services	12-000-400-331	0
76040	Architectural/Engineering Services	12-000-400-334	0
76060	Other Purchased Prof. and Tech. Services	12-000-400-390	0
76080	Construction Services	12-000-400-450	0
76100	Supplies & Materials	12-000-400-600	0
76120	Land and Improvements	12-000-400-710	0
76140	Lease Purchase Agreements - Principal	12-000-400-721	64,572
76160	Bldgs. Other than Lease Purchase Agreements	12-000-400-722	0
76180	Infrastructure	12-000-400-780	0
76200	Other Objects	12-000-400-800	0
76220	Facilities Grant-Transfer to Special Revenue	12-000-400-930	0
76240	Capital Outlay - Transfer to Capital Projects	12-000-400-932	0
76320	Capital Reserve - Transfer to Capital Projects	12-000-400-931	0
99999	Total for Project		64,572

ID=8 Project Name=8

Line Num	Description	Account	Amount
76000	Salaries	12-000-400-100	0
76005	Unused Vacation Payment to Terminated/Retired Staff	12-000-400-199	0
76020	Legal Services	12-000-400-331	0
76040	Architectural/Engineering Services	12-000-400-334	0
76060	Other Purchased Prof. and Tech. Services	12-000-400-390	0
76080	Construction Services	12-000-400-450	350,000
76100	Supplies & Materials	12-000-400-600	0
76120	Land and Improvements	12-000-400-710	0
76140	Lease Purchase Agreements - Principal	12-000-400-721	0
76160	Bldgs. Other than Lease Purchase Agreements	12-000-400-722	0
76180	Infrastructure	12-000-400-780	0
76200	Other Objects	12-000-400-800	0
76220	Facilities Grant-Transfer to Special Revenue	12-000-400-930	0
76240	Capital Outlay - Transfer to Capital Projects	12-000-400-932	0
76320	Capital Reserve - Transfer to Capital Projects	12-000-400-931	0
99999	Total for Project		350,000

Capital Projects Fund Balance

ID	Issue Date	Original Project Amount	Original Purpose Complete	Unexpended Balance*
1	06/20/14	6,494,501	Y	1,416,284
2	12/19/14	2,600,520	Y	193,217
				1,609,501

*Capital Projects Fund Unreserved Fund Balance Per 6/30/2021 Audit

Appropriation of Excess Surplus

Line	Name	Amount
A	Estimated General Fund Free Balance @ 6/30/22	2,833,979
A1	Federal Impact Aid Adjustment	0
A2	Reserved Fund Balance - Purpose Beyond 2022-23*	0
A3	School Bus Advertising Fee Adjustment	0
A4	Other DOE Approved Adjustments	0
A5	Adjusted Estimate @ 6/30/22 ((A)-(A1)-(A2)-(A3)-(A4))	2,833,979
B	2021-22 General Fund Appropriations	30,159,591
B1	2020-21 Encumbrances in 2021-22 Appropriations	18,013
B2	2021-22 Transfer to Food Services to Cover Deficit	314
B3	2021-22 Appropriations Net of Encumbrances ((B)-(B1)-(B2))	30,141,264
C	Greater of 4% (6% for Voc) * B3 or \$250,000	1,205,651
D	Excess General Fund Free Balance @ 6/30/22 ((A5)-(C))	1,628,328
D1	Excess General Fund Free Balance @ 6/30/21 (from the Audit)	865,786
D2	Bus Advertising Reserve to be spent on fuel (from the Audit)	0
D3	Additional Excess General Fund Free Balance ((D)-(D1)-(D2))	762,542

*Purpose for Amount A2:

Program	Amount
Projected SEMI Reimbursement Revenue:	58,027
Estimated Medicaid Eligible/Special Education Student Count:	65
District has approved waiver:	No
90% of Projected SEMI Reimbursement Revenue:	52,224
Phase-in plan for maximizing parental consent was prepared by the district:	No
Reimbursement revenue reduction analysis was prepared by district:	No
Districts may budget more than the 90% projected amount; if 'Yes' here then district budgeted more and entered this amount on the next line below.	No
Alternate Reimbursement Revenue Projection:	0
Entry above for waiver or alternative reimbursement revenue projection has been reviewed and approved by ECS or ECBO:	No

Line	Name	Amount	Description
A	2022-23 General Fund Levy	14,628,565	
B	Equalization Aid	9,969,582	
C	Total Budgeted Adequacy Spending (A + B)	24,598,147	
D	District Adequacy Budget	22,941,652	
E	Excess Amount (C - D)	1,656,495	
	Status	0	The proposed budget exceeds the expected local levy
	Explanation (only if Line E is positive)	0	Full Day Kindergarten, robust RTI program, live foreign language instruction, low class size, School resource Officers, instrumental music, grades 3-6, smart boards in every classroom, 1:1 Chromebooks in grades 3-6, kindergarten and 1st grade paraprofessionals.

Line	Name	Amount
A	District Adequacy Budget	22,941,652
B	Local Fair Share	13,525,880
C1	2021-22 General Fund Levy	14,447,965
C2	Less: Non-Permanent Separate Proposals 2021-22	0
C3	Less: Other DOE Approved Adjustments 2022-23	0
C4	Other Adjustments (incl. PL2020 Chapter 44)	0
C5	Increase in Required Local Share per NJSA 18A:7F-5d	0
C6	Adjusted 2021-22 General Fund Levy	14,447,965
D	Minimum Tax Levy = if (C5) equals 0 then Lesser of (A) or (B) or (C6) or if (C5)>0 then (C6)	13,525,880

NOTE: Amount Shown on Line 100 or 110 in 2022-23 Budget Must Equal or Exceed Line D (Above)

LINE	Name	Amount
A	2021-22 Tax Levy	\$14,447,965
B	Plus 2021-22 Other Adjustments (incl. PL2020 Chapter 44)	\$0
C	Less 2021-22 Non-Permanent Separate Proposals	\$0
D	Subtotal	\$14,447,965
E	Projected 2021-22 WENR - DOE	1,492.0
F	Per Pupil 2021-22 Tax Levy	\$9,684
G	Projected 2022-23 WENR - DOE	1,481.0
H	Projected 2021-22 WENR - DOE	1,492.0
I	Increase in Enrollment (Number)	-11.0
J	Increase in Enrollment (Percent)	(0.74%)
K	Enrolled Number Less Than or Equal To 1% of Increase	0
K_wt	Weighted Increase (Enrolled Number Row K Multiplied By 0.00)	0
L	Enrolled Number Greater Than 1% and Less Than or Equal To 2.5%	0
L_wt	Weighted Increase (Enrolled Number Row L Multiplied By 0.50)	0
M	Number in Increase in Enrollment Greater than 2.5% and less than or equal to 4%	0
M_wt	Weighted Increase (Enrolled Number Row M Multiplied By 0.75)	0
N	Number in Increase in Enrollment Greater than 4% of Total Increase	0
N_wt	Weighted Increase (Enrolled Number Row N Multiplied by 1.00)	0
O	Total Weighted increase in number of students	0
P	Enrollment Adjustment	\$0
Q	Prebudget Year Tax Levy, Adjusted for Weighted Increases in Enrollment	\$14,447,965
R	Prebudget Year Tax Levy, Adjusted for Weighted Increases in Enrollment, and Inflated by 2%	\$14,736,924

Adjustment for Increase in Health Care Costs

Line	Name	Amount
A1	2022-23 Health Benefits	2,717,882
A2	Less 2022-23 Dental and Vision costs included in object 270	76,241
A3	Less 2022-23 Budgeted Withdrawal from Current Expense Emergency Reserve used for Health Care Costs	0
A4	Subtotal 2022-23 Health Care Costs	2,641,641
B1	2021-22 Health Benefits Original Budget	2,427,035
B2	Less 2021-22 Dental and Vision costs included in object 270	81,570
B3	Less 2021-22 Budgeted Withdrawal from Current Expense Emergency Reserve used for Health Care Costs	0
B4	Subtotal 2021-22 Health Care Costs - Original Budget	2,345,465
C	Inflate 2021-22 Health Care Costs by 2%	2,392,374
D	Increase in Health Care Costs	249,267
E	SHBP percentage increase	0.0%
F	2021-22 Health Care Costs multiplied by average percentage increase in SHBP over 2%	0
G	Maximum Adjustment for Health Care Costs	0

Deferred Pension Contributions

Line	Name	Amount
A	2022-23 Eligible Pension Contributions	0
B	2021-22 Eligible Pension Contributions - Original Budget	0
C	2021-22 Eligible Pension Contributions Inflated by 2%	0
D	Increase in Eligible Pension Contributions	0

Line	Name	Generated 2019-20	Generated 2020-21	Generated 2021-22	Generated 2022-23
A	Prebudget Year Adjusted Tax Levy (Including Weighted Increases for Enrollment) Inflated by 2%	14,097,599	14,277,082	14,736,924	14,736,924
B	Adjustment in Health Care Costs	97,391	0	0	0
C	Adjustment in Normal and Accrued Pension Contribution (Deferred Pension)	0	0	0	0
D	Adjustment for Responsibility Assumed by District	0	0	0	0
E	Adjustment for Responsibility Shifted to Another District or Entity	0	0	0	0
E1	Other Adjustments	0	0	0	0
E2	Increase in SDA District Local Share	0	0	0	0
F	Tax Levy Cap	14,194,990	14,277,082	14,736,924	14,736,924
G	Tax Levy	13,959,387	14,447,965	14,447,965	14,628,565
G1	CDL and CDBG	0	0	0	0
H	Banked Cap Available for Use in the Next Three Years (Line F less Lines G and G1)	235,603	0	288,959	108,359
I	Requested Use of Banked Cap in Prior Years	0	0	0	0
J	Requested Use of Banked Cap in Current Year	0	0	0	0
K	Amount Expiring 2022-23	235,603	0	0	0
L	Available Banked Cap Carried Forward to Following Year	0	0	288,959	108,359
M	Banked Cap Available for 2023-24	0	0	0	397,318

Line	Name	Amount
A	Prebudget year adjusted tax levy, including weighted increases for enrollment, inflated by 2%	14,736,924
B	Adjustment for increase in health care costs	0
C	Adjustment for increase in certain normal and accrued liability pension contributions (pension deferral)	0
D	Adjustment for responsibility assumed by district	0
E	Adjustment for responsibility shifted to another district or entity	0
F	Other Adjustments	0
G	Increase in SDA District Local Share	0
H	Use of Banked Cap	0
I	Tax Levy Cap = sum (A) through (H)	14,736,924

NOTE: The 2022-23 tax levy recorded on line 100 of budgeted revenue cannot exceed the amount on line I above unless as a result of a merged separate proposal. Any additional levy increases must be proposed separately to the voters or board of school estimate and be supported by interpretive statements.

Name	Amount
FORMULA A - BUILDING USE CHARGE	
A. Line 890	0
B. Line 89600	0
C. Line 89620	0
D. A1: if (B+C) less than or equal to 0 or (A) equal to 0 then 0%, else (A)/(B+C)	0.0%
E. A2: (B*D)/100	0
F. Building Use Charge: if (B-E) less than or equal to 0 then \$0, else (B-E)	0
FORMULA B - ALLOCATED COSTS (OTHER THAN BETWEEN HOME AND SCHOOL)	
A. Line 52000	0
B. Line 52020	94,074
C. Line 52040	0
D. Line 52060	0
E. Line 52080	0
F. Line 52085	0
G. Line 52100	45,000
H. Line 52120	6,000
I. Line 52140	175
J. Line 52400	4,095
K. Line 52420	1,750
L. Line 52440	0
M. Line 52450	0
N. Line 52460	175
O. B1: (D)/(A+B+C+D+E+F)	0.0%
P. Allocated Costs: (O)*(G+H+I+J+K+L+M+N)	0

Est. Average Daily Enrollment for Regular Programs

Section	Enrollments	Line No Total	Pre-K / K	Gr 1-5	Gr 6-8	Gr 9-12
ADE	ADE From School Register	935.2	200.9	593.6	97.8	0.0
ADE	ADE Entered By District	0	0	0	0	0
ADE	ADE For Ratios	935.2	200.9	593.6	97.8	0.0
ADE	Ratio Reg Ed	892.3	0.2	0.7	0.1	0.0
ADE	Ratio Spec Ed	42.9	0	0	0	0
ADE	Ratio All	935.2	0.2	0.6	0.1	0.0

Section	Enrollments	Account	Line No	Line No Total	PreK / K	Gr 1-5	Gr 6-8	Gr 9-12
Sec I	Direct Expenses		0	4,174,931	442,305	2,509,433	520,399	0
Sec I	Local Contrib - Transfer to Special Revenue		0	133,430	133,430	0	0	0
Sec I	Equipment		0	0	0	0	0	0
Sec II	TOTAL VOCATIONAL PROGRAMS - LOCAL - INSTRUCTION	11-3XX-100-XXX/15-3XX-100-XXX	13160	0	0	0	0	0
Sec II	TOTAL SCHOOL-SPON. CO/EXTRA CURR. ACTVTS. - INST	11-401-100-XXX/15-401-100-XXX	17100	18,000	3,867	11,425	1,882	0
Sec II	TOTAL SCHOOL-SPONSORED ATHLETICS - INSTRUCTION	11-402-100-XXX/15-402-100-XXX	17600	0	0	0	0	0
Sec II	TOTAL OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	11-4XX-100-XXX/15-4XX-100-XXX	25100	0	0	0	0	0
Sec II	TOTAL UNDIST. EXPEND.-SPEECH, OT, PT AND RELATED SVCS	11-000-216-XXX	40580	348,452	74,855	221,173	36,440	0
Sec II	Salaries of Other Professional Staff	11-000-219-104	42000	333,133	71,564	211,450	34,838	0
Sec II	Salaries of Secretarial and Clerical Assistants	11-000-219-105	42020	45,480	9,770	28,868	4,756	0
Sec II	Other Salaries	11-000-219-110	42040	0	0	0	0	0
Sec II	Unused Vacation Payment to Terminated/Retired Staff	11-000-219-199	42045	0	0	0	0	0
Sec II	Purchased Professional - Educational Services	11-000-219-320	42060	0	0	0	0	0
Sec II	Other Purchased Prof. and Tech. Services	11-000-219-390	42080	29,300	6,294	18,598	3,064	0
Sec II	Other Purchased Services (400-500 series)	11-000-219-500	42100	7,150	1,536	4,538	748	0
Sec II	Supplies and Materials	11-000-219-600	42160	5,980	1,285	3,796	625	0
Sec II	Other Objects	11-000-219-800	42180	1,100	236	698	115	0
Sec II	Interest on Lease Purchase Agreements	11-000-251-832	47140	4,015	863	2,548	420	0
Sec II	Rental of Land & Bldg. Oth. than Lease Pur Agrmt	11-000-262-441	49080	28,114	6,039	17,845	2,940	0
Sec II	TOTAL SPECIAL PROGRAMS - INSTRUCTION	11-2XX-100-2XX	54240	517,760	0	0	0	0
Sec II	TOTAL VOCATIONAL PROGRAMS - INSTRUCTION	11-3XX-100-2XX	55240	0	0	0	0	0
Sec II	TOTAL OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	11-4XX-100-2XX	56240	5,250	1,128	3,332	549	0
Sec II	TOTAL OTHER SUPP SERV - SPEECH/OT/PTand RELATED SV	11-000-216-2XX	60240	36,524	7,846	23,183	3,820	0
Sec II	TOTAL OTHER SUPP SERV - CHILD STUDY TEAMS	11-000-219-2XX	61740	83,200	17,873	52,810	8,701	0
Sec II	TOTAL FACILITIES ACQUISITION and CONSTR. SERVICES	11-000-400-2XX	70240	0	0	0	0	0
Sec II	Vocational Programs - Local - Instruction	12-3XX-100-730/15-3XX-100-730	75040	0	0	0	0	0
Sec II	School-Sponsored and Other Instructional Program	12-4XX-100-730/15-4XX-100-730	75080	0	0	0	0	0
Sec II	Undist. Expend. - Supp Serv. - Related & Extra.	12-000-21X-730	75560	5,900	1,267	3,745	617	0
Sec II	Undist.Expend.-Support Serv. - Child Study Teams	12-000-219-730	75580	0	0	0	0	0

Section	Enrollments	Account	Line No	Line No Total	PreK / K	Gr 1-5	Gr 6-8	Gr 9-12
Sec II	Salaries	12-000-400-100	76000	0	0	0	0	0
Sec II	Unused Vacation Payment to Terminated/Retired Staff	12-000-400-199	76005	0	0	0	0	0
Sec II	Legal Services	12-000-400-331	76020	0	0	0	0	0
Sec II	Architectural/Engineering Services	12-000-400-334	76040	113,825	24,452	72,248	11,903	0
Sec II	Other Purchased Prof. and Tech. Services	12-000-400-390	76060	0	0	0	0	0
Sec II	Construction Services	12-000-400-450	76080	1,565,890	336,385	993,918	163,755	0
Sec II	Supplies & Materials	12-000-400-600	76100	0	0	0	0	0
Sec II	Land and Improvements	12-000-400-710	76120	0	0	0	0	0
Sec II	Bldgs. Other than Lease Purchase Agreements	12-000-400-722	76160	0	0	0	0	0
Sec II	Infrastructure	12-000-400-780	76180	0	0	0	0	0
Sec II	Other Objects	12-000-400-800	76200	0	0	0	0	0
Sec II	Assessment for Debt Service on SDA Funding	12-000-400-896	76210	3,331	716	2,114	348	0
Sec II	Facilities Grant-Transfer to Special Revenue	12-000-400-930	76220	0	0	0	0	0
Sec II	Capital Outlay - Transfer to Capital Projects	12-000-400-932	76240	0	0	0	0	0
Sec II	Building Use Charge	Formula A	99998	0	0	0	0	0
Sec III	Salaries of Teachers	11-150-100-101	2500	1,250	281	832	137	0
Sec III	Other Salaries for Instruction	11-150-100-106	2520	0	0	0	0	0
Sec III	Purchased Professional-Educational Services	11-150-100-320	2540	3,500	788	2,328	384	0
Sec III	Purchased Technical Services	11-150-100-340	2560	0	0	0	0	0
Sec III	Other Purchased Services (400-500 series)	11-150-100-500	2580	0	0	0	0	0
Sec III	General Supplies	11-150-100-610	2600	0	0	0	0	0
Sec III	Textbooks	11-150-100-640	2620	0	0	0	0	0
Sec III	Other Objects	11-150-100-800	2640	0	0	0	0	0
Sec III	Other Salaries for Instruction	11-190-100-106/15-190-100-106	3000	290,588	65,425	193,313	31,850	0
Sec III	Unused Vacation Payment to Terminated/Retired Staff	11-1XX-100-199/15-1XX-100-199	3005	0	0	0	0	0
Sec III	Purchased Professional-Educational Services	11-190-100-320/15-190-100-320	3020	44,900	10,109	29,870	4,921	0
Sec III	Purchased Technical Services	11-190-100-340/15-190-100-340	3040	16,000	3,602	10,644	1,754	0
Sec III	Other Purchased Services (400-500 series)	11-190-100-500/15-190-100-500	3060	20,696	4,660	13,768	2,268	0
Sec III	General Supplies	11-190-100-610/15-190-100-610	3080	274,429	61,787	182,563	30,079	0

Section	Enrollments	Account	Line No	Line No Total	PreK / K	Gr 1-5	Gr 6-8	Gr 9-12
Sec III	Textbooks	11-190-100-640/15-190-100-640	3100	1,000	225	665	110	0
Sec III	Other Objects	11-190-100-800/15-190-100-800	3120	10,700	2,409	7,118	1,173	0
Sec III	TOTAL HOME INSTRUCTION		9420	17,000	0	0	0	0
Sec III	TOTAL BASIC SKILLS/REMEDIATION - INSTRUCTION	11-230-100-XXX	11160	941,345	211,942	626,227	103,176	0
Sec III	TOTAL BILINGUAL EDUCATION - INSTRUCTION	11-240-100-XXX	12160	0	0	0	0	0
Sec III	TOTAL BEFORE/AFTER SCHOOL PROGRAMS	11-421-XXX-XXX	19620	0	0	0	0	0
Sec III	TOTAL SUMMER SCHOOL	11-422-XXX-XXX	20620	49,665	10,669	31,524	5,194	0
Sec III	TOTAL INSTRUCTIONAL ALTERNATIVE ED PROGRAM	11-423-XXX-XXX	21620	0	0	0	0	0
Sec III	TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS	11-424-XXX-XXX	22620	0	0	0	0	0
Sec III	TOTAL UNDIST. EXPEND.-ATTENDANCE AND SOCIAL WORK	11-000-211-XXX	29680	118,240	25,400	75,051	12,365	0
Sec III	TOTAL UNDIST. EXPENDITURES - HEALTH SERVICES	11-000-213-XXX	30620	183,952	39,517	116,760	19,237	0
Sec III	TOTAL UNDIST. EXPENDITURES - GUIDANCE	11-000-218-XXX	41660	151,672	34,149	100,899	16,624	0
Sec III	TOTAL UNDIST. EXPEND.-IMPROV. OF INST. SERV.	11-000-221-XXX	43200	385,205	82,750	244,501	40,283	0
Sec III	TOTAL UNDIST. EXPEND.-EDU. MEDIA SERV./LIBRARY	11-000-222-XXX	43620	481,987	103,541	305,932	50,405	0
Sec III	TOTAL UNDIST. EXPEND.-INSTR. STAFF TRAINING SERV.	11-000-223-XXX	44180	155,499	33,404	98,700	16,262	0
Sec III	Salaries	11-000-230-100	45000	109,557	23,535	69,539	11,457	0
Sec III	Salaries of Attorneys	11-000-230-108	45020	0	0	0	0	0
Sec III	General Admin. Salaries-Governance Staff (BOE Direct Reports Only)	11-000-230-109	45025	0	0	0	0	0
Sec III	Salaries of State Monitors	11-000-230-180	45030	0	0	0	0	0
Sec III	Unused Vacation Payment to Terminated/Retired Staff	11-000-230-199	45035	0	0	0	0	0
Sec III	Legal Services	11-000-230-331	45040	56,250	12,084	35,704	5,882	0
Sec III	Audit Fees	11-000-230-332	45060	28,000	6,015	17,772	2,928	0
Sec III	Expenditure and Internal Control Audit Fees	11-000-230-333	45070	0	0	0	0	0
Sec III	Architectural/Engineering Services	11-000-230-334	45080	56,603	12,159	35,928	5,919	0
Sec III	Other Purchased Professional Services	11-000-230-339	45100	31,185	6,699	19,794	3,261	0
Sec III	Purchased Technical Services	11-000-230-340	45120	1,950	419	1,238	204	0
Sec III	Communications / Telephone	11-000-230-530	45140	38,525	8,276	24,453	4,029	0
Sec III	BOE Other Purchased Services	11-000-230-585	45160	900	193	571	94	0
Sec III	Misc. Purch Serv (400-500) [Other than 530 and 585]	11-000-230-590	45180	34,278	7,364	21,757	3,585	0

Section	Enrollments	Account	Line No	Line No Total	PreK / K	Gr 1-5	Gr 6-8	Gr 9-12
Sec III	General Supplies	11-000-230-610	45200	5,000	1,074	3,174	523	0
Sec III	BOE In-House Training/Meeting Supplies	11-000-230-630	45220	2,500	537	1,587	261	0
Sec III	Judgments Against The School District	11-000-230-820	45240	0	0	0	0	0
Sec III	Miscellaneous Expenditures	11-000-230-890	45260	1,000	215	635	105	0
Sec III	BOE Membership Dues and Fees	11-000-230-895	45280	12,250	2,632	7,775	1,281	0
Sec III	TOTAL UNDIST. EXPEND.-SUPPORT SERV.-SCHOOL ADMIN.	11-000-240-XXX	46160	516,650	110,987	327,934	54,029	0
Sec III	Salaries	11-000-251-100	47000	370,295	79,547	235,038	38,724	0
Sec III	Unused Vacation Payment to Terminated/Retired Staff	11-000-251-199	47005	0	0	0	0	0
Sec III	Purchased Professional Services	11-000-251-330	47020	0	0	0	0	0
Sec III	Purchased Professional Services- Public Relation Costs	11-000-251-335	47025	0	0	0	0	0
Sec III	Purchased Technical Services	11-000-251-340	47040	83,950	18,034	53,286	8,779	0
Sec III	Misc. Purchased Services (400-500) [O/T 594]	11-000-251-592	47060	26,225	5,634	16,646	2,743	0
Sec III	Sale/Lease-back Payments	11-000-251-594	47080	0	0	0	0	0
Sec III	Supplies and Materials	11-000-251-600	47100	6,678	1,435	4,239	698	0
Sec III	Interest on Current Loans	11-000-251-831	47120	0	0	0	0	0
Sec III	Interest on Bond Anticipation Notes (BANs)	11-000-251-836	47160	0	0	0	0	0
Sec III	Miscellaneous Expenditures	11-000-251-890	47180	2,130	458	1,352	223	0
Sec III	TOTAL UNDIST. EXPEND. - ADMIN. INFO TECHNOLOGY	11-000-252-XXX	47620	0	0	0	0	0
Sec III	TOTAL UNDIST. EXPEND.-REQUIRED MAINT FOR SCH FAC.	11-000-261-XXX	48580	482,406	103,631	306,198	50,448	0
Sec III	Salaries	11-000-262-100	49000	381,440	81,941	242,112	39,890	0
Sec III	Salaries of Non-Instructional Aides	11-000-262-107/15-000-262-107	49020	90,435	19,427	57,402	9,457	0
Sec III	Unused Vacation Payment to Terminated/Retired Staff	11-000-262-199	49025	0	0	0	0	0
Sec III	Purchased Professional and Technical Services	11-000-262-300	49040	27,540	5,916	17,480	2,880	0
Sec III	Cleaning, Repair, and Maintenance Services	11-000-262-420	49060	70,474	15,139	44,732	7,370	0
Sec III	Other Purchased Property Services	11-000-262-490	49120	21,010	4,513	13,336	2,197	0
Sec III	Insurance	11-000-262-520	49140	61,302	13,169	38,910	6,411	0
Sec III	Miscellaneous Purchased Services	11-000-262-590	49160	3,056	656	1,940	320	0
Sec III	General Supplies	11-000-262-610/15-000-262-610	49180	77,422	16,632	49,142	8,097	0
Sec III	Energy (Natural Gas)	11-000-262-621	49200	66,200	14,221	42,019	6,923	0

Section	Enrollments	Account	Line No	Line No Total	PreK / K	Gr 1-5	Gr 6-8	Gr 9-12
Sec III	Energy (Electricity)	11-000-262-622	49220	279,986	60,147	177,716	29,280	0
Sec III	Energy (Oil)	11-000-262-624	49240	0	0	0	0	0
Sec III	Energy (Gasoline)	11-000-262-626	49260	2,850	612	1,809	298	0
Sec III	Other Objects	11-000-262-800	49280	1,530	329	971	160	0
Sec III	TOTAL UNDIST EXPEND.-CARE AND UPKEEP OF GROUNDS	11-000-263-XXX	50100	44,980	9,663	28,550	4,704	0
Sec III	TOTAL SECURITY	11-000-266-XXX	51100	150,360	32,300	95,438	15,724	0
Sec III	Sal. for Pupil Trans(Other than Bet. Home & Sch)	11-000-270-162	52060	0	0	0	0	0
Sec III	Contr Serv(Oth. than Bet Home and Sch)-Vend	11-000-270-512/15-000-270-512	52280	23,000	4,941	14,599	2,405	0
Sec III	TOTAL REGULAR PROGRAMS - INSTRUCTION		53240	1,223,265	275,416	813,774	134,075	0
Sec III	TOTAL ATTENDANCE AND SOCIAL WORK SERVICES		59240	35,795	7,689	22,720	3,743	0
Sec III	TOTAL HEALTH SERVICES		59740	83,218	17,877	52,821	8,703	0
Sec III	TOTAL OTHER SUPP SERV - GUIDANCE		61240	41,777	9,406	27,792	4,579	0
Sec III	TOTAL IMPROVEMENT OF INSTRUCTION SERVICES		62740	69,315	14,890	43,996	7,249	0
Sec III	TOTAL EDUCATIONAL MEDIA SERVICES - SCH. LIBRARY		63240	82,654	17,756	52,463	8,644	0
Sec III	TOTAL INSTRUCTIONAL STAFF TRAINING SERVICES		63740	13,574	2,916	8,616	1,420	0
Sec III	TOTAL SUPPORT SERVICES - GENERAL ADMINISTRATION	11-000-230-2XX	64740	25,421	5,461	16,135	2,658	0
Sec III	TOTAL SUPPORT SERVICES - SCHOOL ADMINISTRATION		65740	172,891	37,141	109,739	18,080	0
Sec III	TOTAL SUPPORT SERVICES - CENTRAL SERVICES	11-000-251-2XX	66740	171,610	36,865	108,926	17,946	0
Sec III	TOTAL SUPP. SVCS - ADMIN. INFORMATION TECHNOLOGY	11-000-252-2XX	67240	0	0	0	0	0
Sec III	TOTAL REQUIRED MAINTENANCE FOR SCHOOL FACILITIES	11-000-261-2XX	68365	13,975	3,002	8,870	1,461	0
Sec III	TOTAL CUSTODIAL SERVICES	11-000-262-2XX	68465	198,887	42,725	126,240	20,799	0
Sec III	TOTAL CARE AND UPKEEP OF GROUNDS	11-000-263-2XX	68565	0	0	0	0	0
Sec III	TOTAL SECURITY	11-000-266-2XX	68665	0	0	0	0	0
Sec III	Group Insurance	11-000-291-210/15-000-291-210	71000	0	0	0	0	0
Sec III	Social Security Contributions	11-000-291-220/15-000-291-220	71020	300	64	190	31	0
Sec III	T.P.A.F. Contributions - ERIP	11-000-291-232/15-000-291-232	71040	0	0	0	0	0
Sec III	Other Retirement Contributions - PERS	11-000-291-241/15-000-291-241	71060	0	0	0	0	0
Sec III	Other Retirement Contributions - ERIP	11-000-291-242/15-000-291-242	71080	0	0	0	0	0
Sec III	Other Retirement Contrib. - Deferred PERS Pymt	11-000-291-248/15-000-291-248	71100	0	0	0	0	0

Section	Enrollments	Account	Line No	Line No Total	PreK / K	Gr 1-5	Gr 6-8	Gr 9-12
Sec III	Other Retirement Contributions - Regular	11-000-291-249/15-000-291-249	71120	0	0	0	0	0
Sec III	Unemployment Compensation	11-000-291-250/15-000-291-250	71140	3,300	709	2,095	345	0
Sec III	Workmen's Compensation	11-000-291-260/15-000-291-260	71160	103,797	22,298	65,883	10,855	0
Sec III	Health Benefits	11-000-291-270/15-000-291-270	71180	0	0	0	0	0
Sec III	Tuition Reimbursement	11-000-291-280/15-000-291-280	71200	0	0	0	0	0
Sec III	Other Employee Benefits	11-000-291-290/15-000-291-290	71220	0	0	0	0	0
Sec III	Unused Sick Payment to Terminated/Retired Staff- mass severance	11-000-291-297/15-000-291-297	71225	0	0	0	0	0
Sec III	Unused Vacation Pmt to Terminated/Retired Staff- mass severance	11-000-291-298/15-000-291-298	71226	0	0	0	0	0
Sec III	Unused Sick Payments to Terminated/Retired Staff	11-000-291-299/15-000-291-299	71227	6,000	1,289	3,808	627	0
Sec III	TOTAL UNDISTRIBUTED EXPENDITURES-FOOD SERVICES	11-000-310-930	72020	314	67	199	33	0
Sec III	Home Instruction	12-150-100-730	73100	0	0	0	0	0
Sec III	Home Instruction	12-219-100-730	74220	0	0	0	0	0
Sec III	Basic Skills/Remedial - Instruction	12-230-100-730/15-230-100-730	74280	0	0	0	0	0
Sec III	Bilingual Education - Instruction	12-240-100-730/15-240-100-730	74300	0	0	0	0	0
Sec III	At-Risk Programs	12-42X-100-730/15-42X-100-730	75060	0	0	0	0	0
Sec III	Undistributed Expenditures - Instruction	12-000-100-730/15-000-100-730	75500	0	0	0	0	0
Sec III	Undist.Expend.-Support Serv.-Students - Reg.	12-000-210-730/15-000-210-730	75520	0	0	0	0	0
Sec III	Undist.Expend.-Support Serv. - Inst. Staff	12-000-220-730/15-000-220-730	75600	0	0	0	0	0
Sec III	Undistributed Expenditures - General Admin.	12-000-230-730	75620	0	0	0	0	0
Sec III	Undistributed Expenditures - School Admin.	12-000-240-730/15-000-240-730	75640	0	0	0	0	0
Sec III	Undistributed Expenditures - Central Services	12-000-251-730	75660	0	0	0	0	0
Sec III	Undistributed Expenditures - Admin Info Tech.	12-000-252-730	75680	0	0	0	0	0
Sec III	Undist. Expend. - Required Maint for School Fac.	12-000-261-730	75700	0	0	0	0	0
Sec III	Undist. Expend. - Custodial Services	12-000-262-730	75720	0	0	0	0	0
Sec III	Undist. Expend. - Care and Upkeep of Grounds	12-000-263-730	75740	0	0	0	0	0
Sec III	Undist. Expend. - Security	12-000-266-730/15-000-266-730	75760	0	0	0	0	0
Sec III	Undistributed Expenditures - Non-Inst. Serv.	12-000-300-730	75840	0	0	0	0	0
Sec III	Interest on Early Retirement Bonds	40-701-510-835	89540	0	0	0	0	0
Sec III	Redemption of Principal-Early Retirement Bonds	40-701-510-910	89560	0	0	0	0	0

Section	Enrollments	Account	Line No	Line No Total	PreK / K	Gr 1-5	Gr 6-8	Gr 9-12
Sec III	Allocated Costs - Other than Between Home and School	Formula B	0	0	0	0	0	0
Sec III	Sub Total		0	16,022,403	3,008,474	9,697,460	1,704,679	0
Sec IV	Contribution to SBB - Other Federal Projects	20-XXX-520-930	88720	0	0	0	0	0
Sec IV	Contribution to SBB - Other State Projects	20-XXX-520-930	88160	0	0	0	0	0
Sec IV	Net Total Tuition Costs		0	16,022,403	3,008,474	9,697,460	1,704,679	0
Summary	Grand Total		0	0	3,083,686	9,939,896	1,747,296	0
Summary	Cost Per Pupil		0	0	15,349	16,745	17,866	0

Est. Average Daily Enrollment for Special Ed Programs

Section	Enrollments	Line Total	Cog Mild	Cog Mod	LLD	Vis Imp	Aud Imp	Emo Reg Imp	M.D.	Autism	PreK PT	PreK FT	Cog Sev
ADE	ADE From School Register	935.2	0.0	0.0	29.9	0.0	0.0	4.8	0.0	0.0	0.0	8.2	0.0
ADE	ADE Entered By District	0	0	0	0	0	0	0	0	0	0	0	0
ADE	ADE For Ratios	935.2	0.0	0.0	29.9	0.0	0.0	4.8	0.0	0.0	0.0	8.2	0.0
ADE	Ratio Reg Ed	892.3	0	0	0	0	0	0	0	0	0	0	0
ADE	Ratio Spec Ed	42.9	0.0	0.0	0.7	0.0	0.0	0.1	0.0	0.0	0.0	0.2	0.0
ADE	Ratio All	935.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Section	Enrollments	Account	Line No	Line Tot	Cog Mild
Sec I	Direct Expenses		0	4,174,931	0
Sec I	Local Contrib - Transfer to Special Revenue		0	133,430	0
Sec I	Equipment		0	0	0
Sec II	TOTAL VOCATIONAL PROGRAMS - LOCAL - INSTRUCTION	11-3XX-100-XXX/15-3XX-100-XXX	13160	0	0
Sec II	TOTAL SCHOOL-SPON. CO/EXTRA CURR. ACTVTS. - INST	11-401-100-XXX/15-401-100-XXX	17100	18,000	0
Sec II	TOTAL SCHOOL-SPONSORED ATHLETICS - INSTRUCTION	11-402-100-XXX/15-402-100-XXX	17600	0	0
Sec II	TOTAL OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	11-4XX-100-XXX/15-4XX-100-XXX	25100	0	0
Sec II	TOTAL UNDIST. EXPEND.-SPEECH, OT, PT AND RELATED SVCS	11-000-216-XXX	40580	348,452	0
Sec II	Salaries of Other Professional Staff	11-000-219-104	42000	333,133	0
Sec II	Salaries of Secretarial and Clerical Assistants	11-000-219-105	42020	45,480	0
Sec II	Other Salaries	11-000-219-110	42040	0	0
Sec II	Unused Vacation Payment to Terminated/Retired Staff	11-000-219-199	42045	0	0
Sec II	Purchased Professional - Educational Services	11-000-219-320	42060	0	0

Section	Cog Mod	LLD	Vis Imp	Aud Imp	Emo Reg Imp	M.D.	Autism	PreK PT	PreK FT	Cog Sev
Sec I	0	373,026	0	0	233,852	0	0	0	95,916	0
Sec I	0	0	0	0	0	0	0	0	0	0
Sec I	0	0	0	0	0	0	0	0	0	0
Sec II	0	0	0	0	0	0	0	0	0	0
Sec II	0	575	0	0	92	0	0	0	158	0
Sec II	0	0	0	0	0	0	0	0	0	0
Sec II	0	0	0	0	0	0	0	0	0	0
Sec II	0	11,141	0	0	1,788	0	0	0	3,055	0
Sec II	0	10,651	0	0	1,710	0	0	0	2,921	0
Sec II	0	1,454	0	0	233	0	0	0	399	0
Sec II	0	0	0	0	0	0	0	0	0	0
Sec II	0	0	0	0	0	0	0	0	0	0
Sec II	0	0	0	0	0	0	0	0	0	0

Section	Enrollments	Account	Line No	Line Tot	Cog Mild
Sec II	Other Purchased Prof. and Tech. Services	11-000-219-390	42080	29,300	0
Sec II	Other Purchased Services (400-500 series)	11-000-219-500	42100	7,150	0
Sec II	Supplies and Materials	11-000-219-600	42160	5,980	0
Sec II	Other Objects	11-000-219-800	42180	1,100	0
Sec II	Interest on Lease Purchase Agreements	11-000-251-832	47140	4,015	0
Sec II	Rental of Land & Bldg. Oth. than Lease Pur Agrmt	11-000-262-441	49080	28,114	0
Sec II	TOTAL SPECIAL PROGRAMS - INSTRUCTION	11-2XX-100-2XX	54240	517,760	0
Sec II	TOTAL VOCATIONAL PROGRAMS - INSTRUCTION	11-3XX-100-2XX	55240	0	0
Sec II	TOTAL OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	11-4XX-100-2XX	56240	5,250	0
Sec II	TOTAL OTHER SUPP SERV - SPEECH/OT/PTand RELATED SV	11-000-216-2XX	60240	36,524	0
Sec II	TOTAL OTHER SUPP SERV - CHILD STUDY TEAMS	11-000-219-2XX	61740	83,200	0
Sec II	TOTAL FACILITIES ACQUISITION and CONSTR. SERVICES	11-000-400-2XX	70240	0	0
Sec II	Vocational Programs - Local - Instruction	12-3XX-100-730/15-3XX-100-730	75040	0	0

Section	Cog Mod	LLD	Vis Imp	Aud Imp	Emo Reg Imp	M.D.	Autism	PreK PT	PreK FT	Cog Sev
Sec II	0	937	0	0	150	0	0	0	257	0
Sec II	0	229	0	0	37	0	0	0	63	0
Sec II	0	191	0	0	31	0	0	0	52	0
Sec II	0	35	0	0	6	0	0	0	10	0
Sec II	0	128	0	0	21	0	0	0	35	0
Sec II	0	899	0	0	144	0	0	0	247	0
Sec II	0	360,863	0	0	57,931	0	0	0	98,966	0
Sec II	0	0	0	0	0	0	0	0	0	0
Sec II	0	168	0	0	27	0	0	0	46	0
Sec II	0	1,168	0	0	187	0	0	0	320	0
Sec II	0	2,660	0	0	427	0	0	0	730	0
Sec II	0	0	0	0	0	0	0	0	0	0
Sec II	0	0	0	0	0	0	0	0	0	0

Section	Enrollments	Account	Line No	Line Tot	Cog Mild
Sec II	School-Sponsored and Other Instructional Program	12-4XX-100-730/15-4XX-100-730	75080	0	0
Sec II	Undist. Expend. - Supp Serv. - Related & Extra.	12-000-21X-730	75560	5,900	0
Sec II	Undist.Expend.-Support Serv. - Child Study Teams	12-000-219-730	75580	0	0
Sec II	Salaries	12-000-400-100	76000	0	0
Sec II	Unused Vacation Payment to Terminated/Retired Staff	12-000-400-199	76005	0	0
Sec II	Legal Services	12-000-400-331	76020	0	0
Sec II	Architectural/Engineering Services	12-000-400-334	76040	113,825	0
Sec II	Other Purchased Prof. and Tech. Services	12-000-400-390	76060	0	0
Sec II	Construction Services	12-000-400-450	76080	1,565,890	0
Sec II	Supplies & Materials	12-000-400-600	76100	0	0
Sec II	Land and Improvements	12-000-400-710	76120	0	0
Sec II	Bldgs. Other than Lease Purchase Agreements	12-000-400-722	76160	0	0
Sec II	Infrastructure	12-000-400-780	76180	0	0

Section	Cog Mod	LLD	Vis Imp	Aud Imp	Emo Reg Imp	M.D.	Autism	PreK PT	PreK FT	Cog Sev
Sec II	0	0	0	0	0	0	0	0	0	0
Sec II	0	189	0	0	30	0	0	0	52	0
Sec II	0	0	0	0	0	0	0	0	0	0
Sec II	0	0	0	0	0	0	0	0	0	0
Sec II	0	0	0	0	0	0	0	0	0	0
Sec II	0	0	0	0	0	0	0	0	0	0
Sec II	0	3,639	0	0	584	0	0	0	998	0
Sec II	0	0	0	0	0	0	0	0	0	0
Sec II	0	50,064	0	0	8,037	0	0	0	13,730	0
Sec II	0	0	0	0	0	0	0	0	0	0
Sec II	0	0	0	0	0	0	0	0	0	0
Sec II	0	0	0	0	0	0	0	0	0	0
Sec II	0	0	0	0	0	0	0	0	0	0

Section	Enrollments	Account	Line No	Line Tot	Cog Mild
Sec II	Other Objects	12-000-400-800	76200	0	0
Sec II	Assessment for Debt Service on SDA Funding	12-000-400-896	76210	3,331	0
Sec II	Facilities Grant-Transfer to Special Revenue	12-000-400-930	76220	0	0
Sec II	Capital Outlay - Transfer to Capital Projects	12-000-400-932	76240	0	0
Sec II	Building Use Charge	Formula A	99998	0	0
Sec III	Salaries of Teachers	11-150-100-101	2500	1,250	0
Sec III	Other Salaries for Instruction	11-150-100-106	2520	0	0
Sec III	Purchased Professional-Educational Services	11-150-100-320	2540	3,500	0
Sec III	Purchased Technical Services	11-150-100-340	2560	0	0
Sec III	Other Purchased Services (400-500 series)	11-150-100-500	2580	0	0
Sec III	General Supplies	11-150-100-610	2600	0	0
Sec III	Textbooks	11-150-100-640	2620	0	0
Sec III	Other Objects	11-150-100-800	2640	0	0

Section	Cog Mod	LLD	Vis Imp	Aud Imp	Emo Reg Imp	M.D.	Autism	PreK PT	PreK FT	Cog Sev
Sec II	0	0	0	0	0	0	0	0	0	0
Sec II	0	106	0	0	17	0	0	0	29	0
Sec II	0	0	0	0	0	0	0	0	0	0
Sec II	0	0	0	0	0	0	0	0	0	0
Sec II	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0

Section	Enrollments	Account	Line No	Line Tot	Cog Mild
Sec III	Other Salaries for Instruction	11-190-100-106/15-190-100-106	3000	290,588	0
Sec III	Unused Vacation Payment to Terminated/Retired Staff	11-1XX-100-199/15-1XX-100-199	3005	0	0
Sec III	Purchased Professional-Educational Services	11-190-100-320/15-190-100-320	3020	44,900	0
Sec III	Purchased Technical Services	11-190-100-340/15-190-100-340	3040	16,000	0
Sec III	Other Purchased Services (400-500 series)	11-190-100-500/15-190-100-500	3060	20,696	0
Sec III	General Supplies	11-190-100-610/15-190-100-610	3080	274,429	0
Sec III	Textbooks	11-190-100-640/15-190-100-640	3100	1,000	0
Sec III	Other Objects	11-190-100-800/15-190-100-800	3120	10,700	0
Sec III	TOTAL HOME INSTRUCTION		9420	17,000	0
Sec III	TOTAL BASIC SKILLS/REMEDIATION - INSTRUCTION	11-230-100-XXX	11160	941,345	0
Sec III	TOTAL BILINGUAL EDUCATION - INSTRUCTION	11-240-100-XXX	12160	0	0
Sec III	TOTAL BEFORE/AFTER SCHOOL PROGRAMS	11-421-XXX-XXX	19620	0	0
Sec III	TOTAL SUMMER SCHOOL	11-422-XXX-XXX	20620	49,665	0

Section	Cog Mod	LLD	Vis Imp	Aud Imp	Emo Reg Imp	M.D.	Autism	PreK PT	PreK FT	Cog Sev
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	11,848	0	0	1,902	0	0	0	3,249	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	1,588	0	0	255	0	0	0	435	0

Section	Enrollments	Account	Line No	Line Tot	Cog Mild
Sec III	TOTAL INSTRUCTIONAL ALTERNATIVE ED PROGRAM	11-423-XXX-XXX	21620	0	0
Sec III	TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS	11-424-XXX-XXX	22620	0	0
Sec III	TOTAL UNDIST. EXPEND.-ATTENDANCE AND SOCIAL WORK	11-000-211-XXX	29680	118,240	0
Sec III	TOTAL UNDIST. EXPENDITURES - HEALTH SERVICES	11-000-213-XXX	30620	183,952	0
Sec III	TOTAL UNDIST. EXPENDITURES - GUIDANCE	11-000-218-XXX	41660	151,672	0
Sec III	TOTAL UNDIST. EXPEND.-IMPROV. OF INST. SERV.	11-000-221-XXX	43200	385,205	0
Sec III	TOTAL UNDIST. EXPEND.-EDU. MEDIA SERV./LIBRARY	11-000-222-XXX	43620	481,987	0
Sec III	TOTAL UNDIST. EXPEND.-INSTR. STAFF TRAINING SERV.	11-000-223-XXX	44180	155,499	0
Sec III	Salaries	11-000-230-100	45000	109,557	0
Sec III	Salaries of Attorneys	11-000-230-108	45020	0	0
Sec III	General Admin. Salaries-Governance Staff (BOE Direct Reports Only)	11-000-230-109	45025	0	0
Sec III	Salaries of State Monitors	11-000-230-180	45030	0	0
Sec III	Unused Vacation Payment to Terminated/Retired Staff	11-000-230-199	45035	0	0

Section	Cog Mod	LLD	Vis Imp	Aud Imp	Emo Reg Imp	M.D.	Autism	PreK PT	PreK FT	Cog Sev
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	3,780	0	0	607	0	0	0	1,037	0
Sec III	0	5,881	0	0	944	0	0	0	1,613	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	12,316	0	0	1,977	0	0	0	3,378	0
Sec III	0	15,410	0	0	2,474	0	0	0	4,226	0
Sec III	0	4,972	0	0	798	0	0	0	1,363	0
Sec III	0	3,503	0	0	562	0	0	0	961	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0

Section	Enrollments	Account	Line No	Line Tot	Cog Mild
Sec III	Legal Services	11-000-230-331	45040	56,250	0
Sec III	Audit Fees	11-000-230-332	45060	28,000	0
Sec III	Expenditure and Internal Control Audit Fees	11-000-230-333	45070	0	0
Sec III	Architectural/Engineering Services	11-000-230-334	45080	56,603	0
Sec III	Other Purchased Professional Services	11-000-230-339	45100	31,185	0
Sec III	Purchased Technical Services	11-000-230-340	45120	1,950	0
Sec III	Communications / Telephone	11-000-230-530	45140	38,525	0
Sec III	BOE Other Purchased Services	11-000-230-585	45160	900	0
Sec III	Misc. Purch Serv (400-500) [Other than 530 and 585]	11-000-230-590	45180	34,278	0
Sec III	General Supplies	11-000-230-610	45200	5,000	0
Sec III	BOE In-House Training/Meeting Supplies	11-000-230-630	45220	2,500	0
Sec III	Judgments Against The School District	11-000-230-820	45240	0	0
Sec III	Miscellaneous Expenditures	11-000-230-890	45260	1,000	0

Section	Cog Mod	LLD	Vis Imp	Aud Imp	Emo Reg Imp	M.D.	Autism	PreK PT	PreK FT	Cog Sev
Sec III	0	1,798	0	0	289	0	0	0	493	0
Sec III	0	895	0	0	144	0	0	0	246	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	1,810	0	0	291	0	0	0	496	0
Sec III	0	997	0	0	160	0	0	0	273	0
Sec III	0	62	0	0	10	0	0	0	17	0
Sec III	0	1,232	0	0	198	0	0	0	338	0
Sec III	0	29	0	0	5	0	0	0	8	0
Sec III	0	1,096	0	0	176	0	0	0	301	0
Sec III	0	160	0	0	26	0	0	0	44	0
Sec III	0	80	0	0	13	0	0	0	22	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	32	0	0	5	0	0	0	9	0

Section	Enrollments	Account	Line No	Line Tot	Cog Mild
Sec III	BOE Membership Dues and Fees	11-000-230-895	45280	12,250	0
Sec III	TOTAL UNDIST. EXPEND.-SUPPORT SERV.-SCHOOL ADMIN.	11-000-240-XXX	46160	516,650	0
Sec III	Salaries	11-000-251-100	47000	370,295	0
Sec III	Unused Vacation Payment to Terminated/Retired Staff	11-000-251-199	47005	0	0
Sec III	Purchased Professional Services	11-000-251-330	47020	0	0
Sec III	Purchased Professional Services- Public Relation Costs	11-000-251-335	47025	0	0
Sec III	Purchased Technical Services	11-000-251-340	47040	83,950	0
Sec III	Misc. Purchased Services (400-500) [O/T 594]	11-000-251-592	47060	26,225	0
Sec III	Sale/Lease-back Payments	11-000-251-594	47080	0	0
Sec III	Supplies and Materials	11-000-251-600	47100	6,678	0
Sec III	Interest on Current Loans	11-000-251-831	47120	0	0
Sec III	Interest on Bond Anticipation Notes (BANs)	11-000-251-836	47160	0	0
Sec III	Miscellaneous Expenditures	11-000-251-890	47180	2,130	0

Section	Cog Mod	LLD	Vis Imp	Aud Imp	Emo Reg Imp	M.D.	Autism	PreK PT	PreK FT	Cog Sev
Sec III	0	392	0	0	63	0	0	0	107	0
Sec III	0	16,518	0	0	2,652	0	0	0	4,530	0
Sec III	0	11,839	0	0	1,901	0	0	0	3,247	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	2,684	0	0	431	0	0	0	736	0
Sec III	0	838	0	0	135	0	0	0	230	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	214	0	0	34	0	0	0	59	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	68	0	0	11	0	0	0	19	0

Section	Enrollments	Account	Line No	Line Tot	Cog Mild
Sec III	TOTAL UNDIST. EXPEND. - ADMIN. INFO TECHNOLOGY	11-000-252-XXX	47620	0	0
Sec III	TOTAL UNDIST. EXPEND.-REQUIRED MAINT FOR SCH FAC.	11-000-261-XXX	48580	482,406	0
Sec III	Salaries	11-000-262-100	49000	381,440	0
Sec III	Salaries of Non-Instructional Aides	11-000-262-107/15-000-262-107	49020	90,435	0
Sec III	Unused Vacation Payment to Terminated/Retired Staff	11-000-262-199	49025	0	0
Sec III	Purchased Professional and Technical Services	11-000-262-300	49040	27,540	0
Sec III	Cleaning, Repair, and Maintenance Services	11-000-262-420	49060	70,474	0
Sec III	Other Purchased Property Services	11-000-262-490	49120	21,010	0
Sec III	Insurance	11-000-262-520	49140	61,302	0
Sec III	Miscellaneous Purchased Services	11-000-262-590	49160	3,056	0
Sec III	General Supplies	11-000-262-610/15-000-262-610	49180	77,422	0
Sec III	Energy (Natural Gas)	11-000-262-621	49200	66,200	0
Sec III	Energy (Electricity)	11-000-262-622	49220	279,986	0

Section	Cog Mod	LLD	Vis Imp	Aud Imp	Emo Reg Imp	M.D.	Autism	PreK PT	PreK FT	Cog Sev
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	15,423	0	0	2,476	0	0	0	4,230	0
Sec III	0	12,195	0	0	1,958	0	0	0	3,345	0
Sec III	0	2,891	0	0	464	0	0	0	793	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	881	0	0	141	0	0	0	241	0
Sec III	0	2,253	0	0	362	0	0	0	618	0
Sec III	0	672	0	0	108	0	0	0	184	0
Sec III	0	1,960	0	0	315	0	0	0	538	0
Sec III	0	98	0	0	16	0	0	0	27	0
Sec III	0	2,475	0	0	397	0	0	0	679	0
Sec III	0	2,117	0	0	340	0	0	0	580	0
Sec III	0	8,952	0	0	1,437	0	0	0	2,455	0

Section	Enrollments	Account	Line No	Line Tot	Cog Mild
Sec III	Energy (Oil)	11-000-262-624	49240	0	0
Sec III	Energy (Gasoline)	11-000-262-626	49260	2,850	0
Sec III	Other Objects	11-000-262-800	49280	1,530	0
Sec III	TOTAL UNDIST EXPEND.-CARE AND UPKEEP OF GROUNDS	11-000-263-XXX	50100	44,980	0
Sec III	TOTAL SECURITY	11-000-266-XXX	51100	150,360	0
Sec III	Sal. for Pupil Trans(Other than Bet. Home & Sch)	11-000-270-162	52060	0	0
Sec III	Contr Serv(Oth. than Bet Home and Sch)-Vend	11-000-270-512/15-000-270-512	52280	23,000	0
Sec III	TOTAL REGULAR PROGRAMS - INSTRUCTION		53240	1,223,265	0
Sec III	TOTAL ATTENDANCE AND SOCIAL WORK SERVICES		59240	35,795	0
Sec III	TOTAL HEALTH SERVICES		59740	83,218	0
Sec III	TOTAL OTHER SUPP SERV - GUIDANCE		61240	41,777	0
Sec III	TOTAL IMPROVEMENT OF INSTRUCTION SERVICES		62740	69,315	0
Sec III	TOTAL EDUCATIONAL MEDIA SERVICES - SCH. LIBRARY		63240	82,654	0

Section	Cog Mod	LLD	Vis Imp	Aud Imp	Emo Reg Imp	M.D.	Autism	PreK PT	PreK FT	Cog Sev
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	91	0	0	15	0	0	0	25	0
Sec III	0	49	0	0	8	0	0	0	13	0
Sec III	0	1,438	0	0	231	0	0	0	394	0
Sec III	0	4,807	0	0	772	0	0	0	1,318	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	735	0	0	118	0	0	0	202	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	1,144	0	0	184	0	0	0	314	0
Sec III	0	2,661	0	0	427	0	0	0	730	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	2,216	0	0	356	0	0	0	608	0
Sec III	0	2,643	0	0	424	0	0	0	725	0

Section	Enrollments	Account	Line No	Line Tot	Cog Mild
Sec III	TOTAL INSTRUCTIONAL STAFF TRAINING SERVICES		63740	13,574	0
Sec III	TOTAL SUPPORT SERVICES - GENERAL ADMINISTRATION	11-000-230-2XX	64740	25,421	0
Sec III	TOTAL SUPPORT SERVICES - SCHOOL ADMINISTRATION		65740	172,891	0
Sec III	TOTAL SUPPORT SERVICES - CENTRAL SERVICES	11-000-251-2XX	66740	171,610	0
Sec III	TOTAL SUPP. SVCS - ADMIN. INFORMATION TECHNOLOGY	11-000-252-2XX	67240	0	0
Sec III	TOTAL REQUIRED MAINTENANCE FOR SCHOOL FACILITIES	11-000-261-2XX	68365	13,975	0
Sec III	TOTAL CUSTODIAL SERVICES	11-000-262-2XX	68465	198,887	0
Sec III	TOTAL CARE AND UPKEEP OF GROUNDS	11-000-263-2XX	68565	0	0
Sec III	TOTAL SECURITY	11-000-266-2XX	68665	0	0
Sec III	Group Insurance	11-000-291-210/15-000-291-210	71000	0	0
Sec III	Social Security Contributions	11-000-291-220/15-000-291-220	71020	300	0
Sec III	T.P.A.F. Contributions - ERIP	11-000-291-232/15-000-291-232	71040	0	0
Sec III	Other Retirement Contributions - PERS	11-000-291-241/15-000-291-241	71060	0	0

Section	Cog Mod	LLD	Vis Imp	Aud Imp	Emo Reg Imp	M.D.	Autism	PreK PT	PreK FT	Cog Sev
Sec III	0	434	0	0	70	0	0	0	119	0
Sec III	0	813	0	0	130	0	0	0	223	0
Sec III	0	5,528	0	0	887	0	0	0	1,516	0
Sec III	0	5,487	0	0	881	0	0	0	1,505	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	447	0	0	72	0	0	0	123	0
Sec III	0	6,359	0	0	1,021	0	0	0	1,744	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	10	0	0	2	0	0	0	3	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0

Section	Enrollments	Account	Line No	Line Tot	Cog Mild
Sec III	Other Retirement Contributions - ERIP	11-000-291-242/15-000-291-242	71080	0	0
Sec III	Other Retirement Contrib. - Deferred PERS Pymt	11-000-291-248/15-000-291-248	71100	0	0
Sec III	Other Retirement Contributions - Regular	11-000-291-249/15-000-291-249	71120	0	0
Sec III	Unemployment Compensation	11-000-291-250/15-000-291-250	71140	3,300	0
Sec III	Workmen's Compensation	11-000-291-260/15-000-291-260	71160	103,797	0
Sec III	Health Benefits	11-000-291-270/15-000-291-270	71180	0	0
Sec III	Tuition Reimbursement	11-000-291-280/15-000-291-280	71200	0	0
Sec III	Other Employee Benefits	11-000-291-290/15-000-291-290	71220	0	0
Sec III	Unused Sick Payment to Terminated/Retired Staff- mass severance	11-000-291-297/15-000-291-297	71225	0	0
Sec III	Unused Vacation Pmt to Terminated/Retired Staff- mass severance	11-000-291-298/15-000-291-298	71226	0	0
Sec III	Unused Sick Payments to Terminated/Retired Staff	11-000-291-299/15-000-291-299	71227	6,000	0
Sec III	TOTAL UNDISTRIBUTED EXPENDITURES-FOOD SERVICES	11-000-310-930	72020	314	0
Sec III	Home Instruction	12-150-100-730	73100	0	0

Section	Cog Mod	LLD	Vis Imp	Aud Imp	Emo Reg Imp	M.D.	Autism	PreK PT	PreK FT	Cog Sev
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	106	0	0	17	0	0	0	29	0
Sec III	0	3,319	0	0	533	0	0	0	910	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	192	0	0	31	0	0	0	53	0
Sec III	0	10	0	0	2	0	0	0	3	0
Sec III	0	0	0	0	0	0	0	0	0	0

Section	Enrollments	Account	Line No	Line Tot	Cog Mild
Sec III	Home Instruction	12-219-100-730	74220	0	0
Sec III	Basic Skills/Remedial - Instruction	12-230-100-730/15-230-100-730	74280	0	0
Sec III	Bilingual Education - Instruction	12-240-100-730/15-240-100-730	74300	0	0
Sec III	At-Risk Programs	12-42X-100-730/15-42X-100-730	75060	0	0
Sec III	Undistributed Expenditures - Instruction	12-000-100-730/15-000-100-730	75500	0	0
Sec III	Undist.Expend.-Support Serv.-Students - Reg.	12-000-210-730/15-000-210-730	75520	0	0
Sec III	Undist.Expend.-Support Serv. - Inst. Staff	12-000-220-730/15-000-220-730	75600	0	0
Sec III	Undistributed Expenditures - General Admin.	12-000-230-730	75620	0	0
Sec III	Undistributed Expenditures - School Admin.	12-000-240-730/15-000-240-730	75640	0	0
Sec III	Undistributed Expenditures - Central Services	12-000-251-730	75660	0	0
Sec III	Undistributed Expenditures - Admin Info Tech.	12-000-252-730	75680	0	0
Sec III	Undist. Expend. - Required Maint for School Fac.	12-000-261-730	75700	0	0
Sec III	Undist. Expend. - Custodial Services	12-000-262-730	75720	0	0

Section	Cog Mod	LLD	Vis Imp	Aud Imp	Emo Reg Imp	M.D.	Autism	PreK PT	PreK FT	Cog Sev
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0

Section	Enrollments	Account	Line No	Line Tot	Cog Mild
Sec III	Undist. Expend. - Care and Upkeep of Grounds	12-000-263-730	75740	0	0
Sec III	Undist. Expend. - Security	12-000-266-730/15-000-266-730	75760	0	0
Sec III	Undistributed Expenditures - Non-Inst. Serv.	12-000-300-730	75840	0	0
Sec III	Interest on Early Retirement Bonds	40-701-510-835	89540	0	0
Sec III	Redemption of Principal-Early Retirement Bonds	40-701-510-910	89560	0	0
Sec III	Allocated Costs - Other than Between Home and School	Formula B	0	0	0
Sec III	Sub Total		0	16,022,403	0
Sec IV	Contribution to SBB - Other Federal Projects	20-XXX-520-930	88720	0	0
Sec IV	Contribution to SBB - Other State Projects	20-XXX-520-930	88160	0	0
Sec IV	Net Total Tuition Costs		0	16,022,403	0
Summary	Grand Total		0	0	0
Summary	Cost Per Pupil		0	0	0

Section	Cog Mod	LLD	Vis Imp	Aud Imp	Emo Reg Imp	M.D.	Autism	PreK PT	PreK FT	Cog Sev
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	1,006,571	0	0	335,562	0	0	0	269,668	0
Sec IV	0	0	0	0	0	0	0	0	0	0
Sec IV	0	0	0	0	0	0	0	0	0	0
Sec IV	0	1,006,571	0	0	335,562	0	0	0	269,668	0
Summary	0	1,031,735	0	0	343,951	0	0	0	276,410	0
Summary	0	34,506	0	0	71,656	0	0	0	33,709	0

ID	Program Name	Amount
1	Health Insurance(State Plan)	0
2	Health Insurance(Private Plan)	33,500
3	Health Insurance(Other Plan)	0
4	TOTAL HEALTH INSURANCE	33,500
5	Dental Insurance(State Plan)	0
6	Dental Insurance(Private Plan)	2,323
7	Dental Insurance(Other Plan)	0
8	TOTAL DENTAL INSURANCE	2,323
9	Life Insurance(Private Plan)	0
10	Life Insurance(Other Plan)	0
11	TOTAL LIFE INSURANCE	0
12	Other Insurance(Prescription)	0
13	Other Insurance(Vision)	120
14	Other Insurance(Workers Compensation)	0
15	Other Insurance(Supplemental Disability)	0
16	Other Insurance(Other1)	0
17	Other Insurance(Other2)	0
18	Other Insurance(Other3)	0
19	TOTAL INSURANCE	120
20	Retirement Plan(Employees shares)	0
21	Retirement Plan(Annuity)	0
22	Retirement Plan(Trust Account)	0
23	Retirement Plan(Other1)	0
24	Retirement Plan(Other2)	0
25	Retirement Plan(Other3)	0
26	TOTAL RETIREMENT PLAN	0

ID	Name	Job Title	Job Title II	Member CBU?	Base Annual Salary	FTE	Shared?	Shared County	Shared District	Shared Job Title	Begin Date	End Date	Work Days	Vacation Days	Sick Days	Personal Days	Consulting Days	Non-Work Days
1	Elizabeth Scola	Other	Data Coordinator	N	82,353	1.0	N				01JUL2021	30JUN2022	185	0	10	5	0	0
2	Edward Leypoldt	Information Technology	Technology Coordinator	N	105,200	1.0	N				01JUL2021	30JUN2022	260	20	12	3	0	0
3	Daniel Fox	Assistant Superintendent	Business Administrator	N	155,225	1.0	N				01JUL2021	30JUN2022	260	20	12	4	0	0
4	Brenda Haring	Superintendent	Principal	N	167,590	1.0	N				01JUL2020	30JUN2025	260	20	12	3	0	0

ID=1 Employee Name=Elizabeth Scola

Benefit Category	Amount	Above Teacher Contract	Description
Automobile	0	0	
Gasoline	0	0	
Computer/Internet	0	0	
Cell Phone	0	0	
Meal/Travel	0	0	
Tuition	0	0	
Professional Membership Fees	0	0	
Other Allowances 1	0	0	
Other Allowances 2	0	0	
Other Allowances 3	0	0	
TOTAL ALLOWANCES	0	0	
Meeting of Performance Goals	0	0	
Longevity	0	0	
Other Bonus 1	0	0	
Other Bonus 2	0	0	
Other Bonus 3	0	0	
TOTAL BONUSES	0	0	
Other Stipends 1	0	0	
Other Stipends 2	0	0	
Other Stipends 3	0	0	
TOTAL STIPENDS	0	0	
Health Insurance(State Plan)	0	0	
Health Insurance(Private Plan)	5,000	0	
Health Insurance(Other Plan)	0	0	
TOTAL HEALTH INSURANCE	5,000	0	
Dental Insurance(State Plan)	0	0	
Dental Insurance(Private Plan)	0	0	

ID=1 Employee Name=Elizabeth Scola

Benefit Category	Amount	Above Teacher Contract	Description
Dental Insurance(Other Plan)	0	0	
TOTAL DENTAL INSURANCE	0	0	
Life Insurance(Private Plan)	0	0	
Life Insurance(Other Plan)	0	0	
TOTAL LIFE INSURANCE	0	0	
Other Insurance(Prescription)	0	0	
Other Insurance(Vision)	0	0	
Other Insurance(Workers Compensation)	0	0	
Other Insurance(Supplemental Disability)	0	0	
Other Insurance(Other1)	0	0	
Other Insurance(Other2)	0	0	
Other Insurance(Other3)	0	0	
TOTAL INSURANCE	0	0	
Retirement Plan(Employees shares)	0	0	
Retirement Plan(Annuity)	0	0	
Retirement Plan(Trust Account)	0	0	
Retirement Plan(Other1)	0	0	
Retirement Plan(Other2)	0	0	
Retirement Plan(Other3)	0	0	
TOTAL RETIREMENT PLAN	0	0	
Payout of Sick days	12,000	0	75 x 160
Payout of Vacation days	0	0	NA
Payout of Personal days	0	0	Lapse to sick
Other Post-employment benefits 1	0	0	
Other Post-employment benefits 2	0	0	
Other Post-employment benefits 3	0	0	
TOTAL POST-EMPLOYMENT BENEFITS	12,000	0	

ID=1 Employee Name=Elizabeth Scola

Benefit Category	Amount	Above Teacher Contract	Description
Buyback sick time in cash	0	0	
Buyback vacation time in cash	0	0	
Buyback personal time in cash	0	0	
Other Remuneration 1	0	0	
Other Remuneration 2	0	0	
Other Remuneration 3	0	0	
TOTAL REMUNERATION	0	0	
Additional Comment 1	0	0	
Additional Comment 2	0	0	
Additional Comment 3	0	0	

ID=2 Employee Name=Edward Leypoldt

Benefit Category	Amount	Above Teacher Contract	Description
Automobile	0	0	
Gasoline	0	0	
Computer/Internet	0	0	
Cell Phone	0	0	
Meal/Travel	0	0	
Tuition	0	0	
Professional Membership Fees	0	0	
Other Allowances 1	0	0	
Other Allowances 2	0	0	
Other Allowances 3	0	0	
TOTAL ALLOWANCES	0	0	
Meeting of Performance Goals	0	0	
Longevity	0	0	
Other Bonus 1	0	0	
Other Bonus 2	0	0	
Other Bonus 3	0	0	
TOTAL BONUSES	0	0	
Other Stipends 1	0	0	
Other Stipends 2	0	0	
Other Stipends 3	0	0	
TOTAL STIPENDS	0	0	
Health Insurance(State Plan)	0	0	
Health Insurance(Private Plan)	5,000	0	
Health Insurance(Other Plan)	0	0	
TOTAL HEALTH INSURANCE	5,000	0	
Dental Insurance(State Plan)	0	0	
Dental Insurance(Private Plan)	520	0	

ID=2 Employee Name=Edward Leypoldt

Benefit Category	Amount	Above Teacher Contract	Description
Dental Insurance(Other Plan)	0	0	
TOTAL DENTAL INSURANCE	520	0	
Life Insurance(Private Plan)	0	0	
Life Insurance(Other Plan)	0	0	
TOTAL LIFE INSURANCE	0	0	
Other Insurance(Prescription)	0	0	
Other Insurance(Vision)	0	0	
Other Insurance(Workers Compensation)	0	0	
Other Insurance(Supplemental Disability)	0	0	
Other Insurance(Other1)	0	0	
Other Insurance(Other2)	0	0	
Other Insurance(Other3)	0	0	
TOTAL INSURANCE	0	0	
Retirement Plan(Employees shares)	0	0	
Retirement Plan(Annuity)	0	0	
Retirement Plan(Trust Account)	0	0	
Retirement Plan(Other1)	0	0	
Retirement Plan(Other2)	0	0	
Retirement Plan(Other3)	0	0	
TOTAL RETIREMENT PLAN	0	0	
Payout of Sick days	15,000	0	Capped
Payout of Vacation days	10,117	0	25 x 404.69
Payout of Personal days	0	0	Lapse to sick
Other Post-employment benefits 1	0	0	
Other Post-employment benefits 2	0	0	
Other Post-employment benefits 3	0	0	
TOTAL POST-EMPLOYMENT BENEFITS	25,117	0	

ID=2 Employee Name=Edward Leypoldt

Benefit Category	Amount	Above Teacher Contract	Description
Buyback sick time in cash	0	0	
Buyback vacation time in cash	0	0	
Buyback personal time in cash	0	0	
Other Remuneration 1	0	0	
Other Remuneration 2	0	0	
Other Remuneration 3	0	0	
TOTAL REMUNERATION	0	0	
Additional Comment 1	0	0	
Additional Comment 2	0	0	
Additional Comment 3	0	0	

ID=3 Employee Name=Daniel Fox

Benefit Category	Amount	Above Teacher Contract	Description
Automobile	0	0	
Gasoline	0	0	
Computer/Internet	0	0	
Cell Phone	0	0	
Meal/Travel	0	0	
Tuition	3,500	0	
Professional Membership Fees	1,350	0	
Other Allowances 1	0	0	
Other Allowances 2	0	0	
Other Allowances 3	0	0	
TOTAL ALLOWANCES	4,850	0	
Meeting of Performance Goals	0	0	
Longevity	0	0	
Other Bonus 1	0	0	
Other Bonus 2	0	0	
Other Bonus 3	0	0	
TOTAL BONUSES	0	0	
Other Stipends 1	0	0	
Other Stipends 2	0	0	
Other Stipends 3	0	0	
TOTAL STIPENDS	0	0	
Health Insurance(State Plan)	0	0	
Health Insurance(Private Plan)	5,000	0	
Health Insurance(Other Plan)	0	0	
TOTAL HEALTH INSURANCE	5,000	0	
Dental Insurance(State Plan)	0	0	
Dental Insurance(Private Plan)	2,088	0	

ID=3 Employee Name=Daniel Fox

Benefit Category	Amount	Above Teacher Contract	Description
Dental Insurance(Other Plan)	0	0	
TOTAL DENTAL INSURANCE	2,088	0	
Life Insurance(Private Plan)	0	0	
Life Insurance(Other Plan)	0	0	
TOTAL LIFE INSURANCE	0	0	
Other Insurance(Prescription)	0	0	
Other Insurance(Vision)	120	0	
Other Insurance(Workers Compensation)	0	0	
Other Insurance(Supplemental Disability)	0	0	
Other Insurance(Other1)	0	0	
Other Insurance(Other2)	0	0	
Other Insurance(Other3)	0	0	
TOTAL INSURANCE	120	0	
Retirement Plan(Employees shares)	0	0	
Retirement Plan(Annuity)	0	0	
Retirement Plan(Trust Account)	0	0	
Retirement Plan(Other1)	0	0	
Retirement Plan(Other2)	0	0	
Retirement Plan(Other3)	0	0	
TOTAL RETIREMENT PLAN	0	0	
Payout of Sick days	15,000	0	capped
Payout of Vacation days	14,925	0	25 x \$585.31
Payout of Personal days	0	0	Lapse to sick
Other Post-employment benefits 1	0	0	
Other Post-employment benefits 2	0	0	
Other Post-employment benefits 3	0	0	
TOTAL POST-EMPLOYMENT BENEFITS	29,925	0	

ID=3 Employee Name=Daniel Fox

Benefit Category	Amount	Above Teacher Contract	Description
Buyback sick time in cash	0	0	
Buyback vacation time in cash	0	0	
Buyback personal time in cash	0	0	
Other Remuneration 1	0	0	
Other Remuneration 2	0	0	
Other Remuneration 3	0	0	
TOTAL REMUNERATION	0	0	
Additional Comment 1	0	0	
Additional Comment 2	0	0	
Additional Comment 3	0	0	

ID=4 Employee Name=Brenda Harring

Benefit Category	Amount	Above Teacher Contract	Description
Automobile	0	0	
Gasoline	0	0	
Computer/Internet	0	0	
Cell Phone	0	0	
Meal/Travel	5,000	0	
Tuition	0	0	
Professional Membership Fees	0	0	
Other Allowances 1	0	0	
Other Allowances 2	0	0	
Other Allowances 3	0	0	
TOTAL ALLOWANCES	5,000	0	
Meeting of Performance Goals	0	0	
Longevity	0	0	
Other Bonus 1	0	0	
Other Bonus 2	0	0	
Other Bonus 3	0	0	
TOTAL BONUSES	0	0	
Other Stipends 1	0	0	
Other Stipends 2	0	0	
Other Stipends 3	0	0	
TOTAL STIPENDS	0	0	
Health Insurance(State Plan)	0	0	
Health Insurance(Private Plan)	3,993	0	
Health Insurance(Other Plan)	0	0	
TOTAL HEALTH INSURANCE	3,993	0	
Dental Insurance(State Plan)	0	0	
Dental Insurance(Private Plan)	0	0	

ID=4 Employee Name=Brenda Harring

Benefit Category	Amount	Above Teacher Contract	Description
Dental Insurance(Other Plan)	0	0	
TOTAL DENTAL INSURANCE	0	0	
Life Insurance(Private Plan)	0	0	
Life Insurance(Other Plan)	0	0	
TOTAL LIFE INSURANCE	0	0	
Other Insurance(Prescription)	0	0	
Other Insurance(Vision)	0	0	
Other Insurance(Workers Compensation)	0	0	
Other Insurance(Supplemental Disability)	2,600	2,600	
Other Insurance(Other1)	0	0	
Other Insurance(Other2)	0	0	
Other Insurance(Other3)	0	0	
TOTAL INSURANCE	2,600	2,600	
Retirement Plan(Employees shares)	0	0	
Retirement Plan(Annuity)	0	0	
Retirement Plan(Trust Account)	0	0	
Retirement Plan(Other1)	0	0	
Retirement Plan(Other2)	0	0	
Retirement Plan(Other3)	0	0	
TOTAL RETIREMENT PLAN	0	0	
Payout of Sick days	15,000	0	Capped
Payout of Vacation days	16,115	0	25 x 644.58
Payout of Personal days	0	0	Lapse to sick
Other Post-employment benefits 1	0	0	
Other Post-employment benefits 2	0	0	
Other Post-employment benefits 3	0	0	
TOTAL POST-EMPLOYMENT BENEFITS	31,115	0	

ID=4 Employee Name=Brenda Harring

Benefit Category	Amount	Above Teacher Contract	Description
Buyback sick time in cash	0	0	
Buyback vacation time in cash	0	0	
Buyback personal time in cash	0	0	
Other Remuneration 1	0	0	
Other Remuneration 2	0	0	
Other Remuneration 3	0	0	
TOTAL REMUNERATION	0	0	
Additional Comment 1	0	0	
Additional Comment 2	0	0	
Additional Comment 3	0	0	

Per Pupil Cost Calculations	Actual Costs 2019-20	Actual Costs 2020-21	Original Budget 2021-22	Revised Budget 2021-22	Proposed Budget 2022-23
Total Budgetary Comparative Per Pupil Cost	\$18,108	\$17,815	\$20,048	\$19,717	\$20,376
Total Classroom Instruction	\$9,634	\$10,099	\$11,229	\$10,990	\$11,534
Classroom-Salaries and Benefits	\$9,213	\$9,647	\$10,685	\$10,481	\$10,979
Classroom-General Supplies and Textbooks	\$348	\$367	\$381	\$369	\$393
Classroom-Purchased Services	\$73	\$85	\$163	\$140	\$162
Total Support Services	\$4,423	\$3,960	\$4,521	\$4,519	\$4,724
Support Services-Salaries and Benefits	\$3,195	\$2,968	\$3,148	\$3,143	\$3,288
Total Administrative Costs	\$1,658	\$1,793	\$1,855	\$1,965	\$1,840
Administration Salaries and Benefits	\$1,228	\$1,401	\$1,439	\$1,507	\$1,484
Total Operations and Maintenance of Plant	\$2,354	\$1,953	\$2,398	\$2,218	\$2,252
Operations and Maintenance-Salaries and Benefits	\$787	\$844	\$913	\$861	\$949
Board Contribution to Food Services	\$6	\$0	\$18	\$0	\$0
Total Extracurricular Costs	\$1	\$5	\$22	\$21	\$20
Total Equipment Costs	\$132	\$16	\$147	\$6	\$118
Legal Costs	\$60	\$50	\$61	\$62	\$63
Employee Benefits as a percentage of salaries*	32.58%	31.01%	31.41%	29.73%	31.64%

*Does not include pension and social security paid by the State on-behalf of the district.

**Federal and State funds in the blended resource school-based budgets.

The information presented in columns 1 through 3 as well as the related descriptions of the per pupil cost calculations are contained in the Taxpayers' Guide to Education Spending and can be found on the Department of Education's Internet website: <http://www.state.nj.us/education/guide/>. This publication is also available in the board office and public libraries. The same calculations were performed using the 2021-22 revised appropriations and the 2022-23 budgeted appropriations presented in this advertised budget. Total Budgetary Comparative Per Pupil Cost is defined as current expense exclusive of tuition expenditures, transportation, residential costs, and judgments against the school district. For all years it also includes the restricted entitlement aids. With the exception of Total Equipment Cost, each of the other per pupil cost calculations presented is a component of the total comparative per pupil cost, although all components are not shown.

Administrative Costs	Account	Revised Budget 2021-22	Approved Change 2021-22	Reason for Increase/Decrease	Regional Limit 2022-23	Budget 2022-23
UNDIST. EXPEND. -SUPPORT SERV. -GEN. ADMIN.						
Salaries	11-000-230-100	109,557	0		168,853	113,044
Salaries of Attorneys	11-000-230-108	0	0		0	0
General Admin. Salaries-Governance Staff (BOE Direct Reports Only)	11-000-230-109	0	0		85	0
Unused Vacation Payment to Terminated/Retired Staff	11-000-230-199	0	0		43	0
Legal Services	11-000-230-331	56,250	0		57,904	58,500
Audit Fees	11-000-230-332	28,000	0		22,249	29,000
Architectural/Engineering Services	11-000-230-334	56,603	0		10,762	15,000
Other Purchased Professional Services	11-000-230-339	31,185	0		14,705	17,175
Purchased Technical Services	11-000-230-340	1,950	0		4,497	2,000
Communications / Telephone	11-000-230-530	38,525	0		56,774	36,400
BOE Other Purchased Services	11-000-230-585	900	0		2,174	900
Misc. Purch Serv (400-500) [Other than 530 and 585]	11-000-230-590	34,278	0		54,622	37,550
General Supplies	11-000-230-610	5,000	0		4,348	2,500
BOE In-House Training/Meeting Supplies	11-000-230-630	2,500	0		533	2,500
Miscellaneous Expenditures	11-000-230-890	1,000	0		6,756	1,000
BOE Membership Dues and Fees	11-000-230-895	12,250	0		8,418	12,725
Subtotal - General Admin		377,998	0		412,723	328,294
UNDIST. EXPEND.-SUPPORT SERV.-SCHOOL ADMIN.						
Salaries of Principals/Asst. Principals/Prog Dir	11-000-240-103	313,352	0		510,757	256,828
Salaries of Other Professional Staff	11-000-240-104	6,500	0		47,951	12,600
Salaries of Secretarial and Clerical Assistants	11-000-240-105	166,518	0		220,768	170,357
Other Salaries	11-000-240-110	0	0		4,518	0
Unused Vacation Payment to Terminated/Retired Staff	11-000-240-199	0	0		1,598	0
Purchased Professional and Technical Services	11-000-240-300	200	0		3,985	200
Other Purchased Services (400-500 series)	11-000-240-500	16,010	0		9,718	16,600
Supplies and Materials	11-000-240-600	10,190	0		13,725	7,265
Other Objects	11-000-240-800	3,880	0		6,585	4,630

Administrative Costs	Account	Revised Budget 2021-22	Approved Change 2021-22	Reason for Increase/Decrease	Regional Limit 2022-23	Budget 2022-23
Subtotal - School Admin		516,650	0		819,605	468,480
UNDIST. EXPEND. - CENTRAL SERVICES						
Salaries	11-000-251-100	370,295	0		258,533	381,762
Unused Vacation Payment to Terminated/Retired Staff	11-000-251-199	0	0		618	0
Purchased Professional Services	11-000-251-330	0	0		14,535	0
Purchased Professional Services- Public Relation Costs	11-000-251-335	0	0		170	0
Purchased Technical Services	11-000-251-340	83,950	0		13,341	54,250
Misc. Purchased Services (400-500) [O/T 594]	11-000-251-592	26,225	0		10,294	26,225
Sale/Lease-back Payments	11-000-251-594	0	0		320	0
Supplies and Materials	11-000-251-600	6,678	0		5,605	4,025
Interest on Current Loans	11-000-251-831	0	0		1,193	0
Miscellaneous Expenditures	11-000-251-890	2,130	0		3,090	2,100
Subtotal - Central Services		489,278	0		307,699	468,362
UNDIST. EXPEND. - ADMIN INFO TECH						
Salaries	11-000-252-100	0	0		87,634	0
Unused Vacation Payment to Terminated/Retired Staff	11-000-252-199	0	0		277	0
Purchased Professional Services	11-000-252-330	0	0		5,371	0
Purchased Technical Services	11-000-252-340	0	0		35,974	0
Other Purchased Services (400-500 series)	11-000-252-500	0	0		14,684	0
Supplies and Materials	11-000-252-600	0	0		13,448	0
Other Objects	11-000-252-800	0	0		2,792	0
Subtotal - Admin Info Tech		0	0		160,180	0
BENEFITS:						
Allocated		369,922	369,922		0	397,531
Unallocated		40,006	40,006		430,966	43,402
Subtotal - Benefits		409,928	409,928		430,966	440,933
Total Administrative Costs(A1)		1,793,854	409,928		2,131,173	1,706,069

Administrative Costs	Revised Budget 2021-22	Approved Change 2021-22	Regional Limit 2022-23	Budget 2022-23
ENROLLMENT FOR PER PUPIL CALCULATION:				
FROM ADVERTISED ENROLLMENT REPORT:				
Line 11: Pupils on Roll Regular Full Time	797	797	814	814
1/2 of Line 12: Pupils on Roll Regular Shared Time	0	0	0	0
Line 21: Pupils on Roll Special Full Time	117	117	114	114
1/2 of Line 22: Pupils on Roll Special Shared Time	0	0	0	0
FROM ENROLLMENT PROJECTION REPORT				
Less Line 35, 36: Charter and Renaissance Schools	1	1	1	1
Total Enrollment for Per Pupil Calculation(A2)	913	913	927	927
Total Administrative Costs per Pupil = A1 / A2	1,965	449	2,299	1,840

Description	Object	Expenditures 2020-21	Appropriations 2021-22	Appropriations 2022-23
GROUP INSURANCE	210	9,353	11,675	11,900
SOCIAL SECURITY CONTRIBUTION	220	186,430	180,435	180,834
TPAF CONTRIBUTION - ERIP	232	0	0	0
TPAF/PERS - SPECIAL ASSESSMENT	233	0	0	0
OTHER RETIREMENT CONTRIBUTIONS - PERS	241	185,904	243,365	236,810
OTHER RETIREMENT CONTRIBUTIONS - ERIP	242	0	0	0
OTHER RETIREMENT CONTRIBUTIONS - DEFERRED PERS PYMT	248	0	0	0
OTHER RETIREMENT CONTRIBUTIONS - REGULAR	249	15,857	24,216	24,762
UNEMPLOYMENT COMPENSATION	250	0	3,300	5,000
WORKMEN'S COMPENSATION	260	126,609	103,797	115,000
HEALTH BENEFITS	270	2,247,529	2,426,035	2,717,882
TUITION REIMBURSEMENT	280	16,027	29,297	24,000
OTHER EMPLOYEE BENEFITS	290	7,365	0	6,240
UNUSED SICK PAYMENT TO TERMINATED/RETIRED STAFF - MASS SEVERANCE	297	0	0	0
UNUSED VACATION PAYMENT TO TERMINATED/RETIRED STAFF - MASS SEVERANCE	298	0	0	0
UNUSED SICK PAYMENT TO TERMINATED/RETIRED STAFF	299	7,718	6,000	15,000
TOTALS		2,802,792	3,028,120	3,337,428
A DISTRICT SHARE		2,247,529	2,426,035	2,717,882
B TOTAL EMPLOYEE SHARE		441,965	370,000	373,350
C TOTAL HEALTH BENEFITS COSTS		2,689,494	2,796,035	3,091,232

Above is a summary of the total health benefits costs for the district, showing district and employee shares.

Districts have the option of allocating direct benefits to the applicable programs and functions; the expanded reporting in the detailed allocations is summarized to the object level for comparison purposes.

P.L. 2010, c. 2 established a minimum contribution to be made by employees toward their health and prescription coverage (1.5% of the employee's salary) in contracts with start dates after May 21, 2010.

Subsequently, P.L. 2011, c. 78 further changed the employee contribution and benefit provisions.

Line Number	Line Description	Account	Equipment	Amount	New / Replacement
73040	Grades 1-5	12-120-100-730	Climbing Wall	11,000	New
73040	Grades 1-5	12-120-100-730	Mats	8,000	New
73040	Grades 1-5	12-120-100-730	Volleyball System	4,000	Replacement
73040	Grades 1-5	12-120-100-730	Smart Boards	11,000	New
73040	Grades 1-5	12-120-100-730	Smart Boards	22,000	Replacement
75560	Undist. Expend. - Supp Serv. - Related & Extra.	12-000-21X-730	Equipment per IEP	5,900	New
75720	Undist. Expend. - Custodial Services	12-000-262-730	Operations Vehicle	40,000	New

Line (Short)	Enrollment Categories	Onroll (Full)	Onroll (Shared)	Sent (Full)	Sent (Shared)	Received (Full)	Received (Shared)	Pvt Sch Disabled	Resident 10/15/2022	Resident 10/15/2021	Count Chg 2021 to 2022	Percent Chg 2021 to 2022	Explanation
C1	Half Day Preschool - 3 YR	0.0	0	0.0	0	0.0	0	0	0	0	0	0	
C2	Half Day Preschool - 4 YR	0.0	0	0.0	0	0.0	0	0	0	0	0	0	
D1	Full Day Preschool - 3 YR	60.0	0.0	0.0	0.0	0.0	0.0	0	0	0	0	0	
D2	Full Day Preschool - 4 YR	90.0	0.0	0.0	0.0	0.0	0.0	0	0	0	0	0	
C3	Half Day Preschool - 3 YR (Contr. Presch. Prg.)	0	0	0.0	0	0	0	0	0	0	0	0	
C4	Half Day Preschool - 4 YR (Contr. Presch. Prg.)	0	0	0.0	0	0	0	0	0	0	0	0	
D3	Full Day Preschool - 3 YR (Contr. Presch. Prg.)	0	0	0.0	0.0	0	0	0	0	0	0	0	
D4	Full Day Preschool - 4 YR (Contr. Presch. Prg.)	0	0	0.0	0.0	0	0	0	0	0	0	0	
3	Half Day Kindergarten	0.0	0	0.0	0	0.0	0	0	0	0	0	0	
4	Full Day Kindergarten	106.0	0.0	0.0	0.0	0.0	0.0	0	106.0	84.0	22.0	26.19	
5	Grades 1-5	467.0	0.0	0.0	0.0	0.0	0.0	0	467.0	477.0	-10.0	-2.10	
6	Grades 6-8	91.0	0.0	176.0	0.0	0.0	0.0	0	267.0	267.0	0.0	0.00	
7	Grades 9-12	0.0	0.0	324.0	0.0	0.0	0.0	0	324.0	328.0	-4.0	-1.22	
8	Adult High School	0.0	0	0	0	0	0	0	0	0	0	0	
9	Subtotal	814.0	0	500.0	0	0	0	0	1,164.0	1,156.0	8.0	0.69	
10	Sp Ed - Elementary	114.0	0.0	0.0	0.0	1.0	0.0	7.0	120.0	101.0	19.0	18.81	
11	Sp Ed - Middle School	0.0	0.0	42.0	0.0	0.0	0.0	5.0	47.0	72.0	-25.0	-34.72	
12	Sp Ed - High School	0.0	0.0	74.0	0.0	0.0	0.0	13.0	87.0	91.0	-4.0	-4.40	
19	Sent to CSSD - Elementary	0	0	0.0	0	0	0	0	0	0	0	0	
20	Sent to CSSD - Middle School	0	0	0.0	0	0	0	0	0	0	0	0	
21	Sent to CSSD - High School	0	0	2.0	0	0	0	0	2.0	2.0	0.0	0.00	
22	Subtotal	114.0	0	118.0	0	1.0	0	25.0	256.0	266.0	-10.0	-3.76	
23	County Vocational - Regular (Out-of-County Only)	0	0	0.0	0.0	0	0	0	0	0	0	0	
25	Total	928.0	0	618.0	0	1.0	0	25.0	1,420.0	1,422.0	-2.0	-0.14	
29	Regional Day School Students - Elementary	0	0	0.0	0	0	0	0	0	0	0	0	
30	Regional Day School Students - Middle School	0	0	0.0	0	0	0	0	0	0	0	0	
31	Regional Day School Students - High School	0	0	0.0	0	0	0	0	0	0	0	0	
32	State Facilities	0	0	0	0	0	0	0	0.0	0	0	0	

Line (Short)	Enrollment Categories	Onroll (Full)	Onroll (Shared)	Sent (Full)	Sent (Shared)	Received (Full)	Received (Shared)	Pvt Sch Disabled	Resident 10/15/2022	Resident 10/15/2021	Count Chg 2021 to 2022	Percent Chg 2021 to 2022	Explanation
33	Total Resident Enrollment	0	0	0	0	0	0	0	1,420.0	1,422.0	-2.0	-0.14	
35	Charter Schools	1.0	0.0	0	0	0	0	0	1.0	1.0	0.0	0.00	
36	Renaissance Schools	0.0	0.0	0	0	0	0	0	0	0	0	0	

Line Num	Enrollment Categories	Actual 10-15-2020	Actual 10-15-2021	Estimated 10-15-2022
11	Onroll (Full)	741.0	797.0	814.0
12	Onroll (Shared)	0.0	0.0	0.0
13	Onroll (Reg Adult HS)	0.0	0.0	0.0
21	Onroll (SpEd Full)	117.0	117.0	114.0
22	Onroll (SpEd Shared)	0.0	0.0	0.0
40	Sent Private School	24.0	19.0	25.0
50	Sent Contract Presch	0.0	0.0	0.0
51	Sent Oth Dist Reg	512.0	495.0	500.0
52	Sent Oth Dist SpEd	133.0	131.0	118.0
60	Received Oth Dist	1.0	1.0	1.0
70	State Facilities	0.0	0.0	0.0

Municipality=Waterford Twp

Accounts	Tax Levy Certified by: Board of School Estimate, Municipality, Commissioner, or Voted	Balance of Levy from 2021-22 to be Raised in 2022	Amt in Col 2 to be Raised in 2022 Tax Levy	Total 2022 Tax Levy With Deferral	Amt in Col 2 Deferred to 2023 Levy	November Election Separate Question to be Raised in 2023
General Fund	14,628,565	0	14,628,565	14,628,565	0	0
Debt Service	0	0	0	0	0	0
Debt Service - PreMerge	0	0	0	0	0	0
Debt Service - Repayment of Community Disaster Loan (CDL)	0	0	0	0	0	0
TOTALS	14,628,565	0	14,628,565	14,628,565	0	0
Tax Certification of Prior Year Received Too Late for 2021 Levy	0	0	0	0	0	0
OTHER (for adjustments which are not part of the budget)	0	0	0	0	0	0
GRAND TOTAL	0	0	0	14,628,565	0	0

ID=Waterford Twp

Category	Amount
(A) General Fund School Levy	14,628,565
(D) Total School Levy	14,628,565
(B) Estimated Net Taxable Valuation (as of 10/01/21)	707,639,000
(H) Estimated Equalized Valuation (as of 10/01/21)	862,658,740
(C) Estimated 2022-23 General Fund School Tax Rate, Without Repayment of Debt or Adjustments= $100 \times (A) / (B)$	2.0672
(F) Estimated 2022-23 Total School Tax Rate, With Repayment of Debt and Adjustments= $100 \times (D) / (B)$	2.0672
(I) Estimated 2022-23 Equalized General Fund School Tax Rate, Without Repayment of Debt or Adjustments= $100 \times (A) / (H)$	1.6958
(L) Estimated 2022-23 Equalized Total School Tax Rate, With Repayment of Debt and Adjustments= $100 \times (D) / (H)$	1.6958