

Line Num	Line Description	Account	Actual Audited 2019-20	Revised Budget 2020-21	Proposed Budget 2021-22	Proposed - Revised Amount Diff	Proposed - Revised Percent Diff
100	Local Tax Levy	10-1210	5,660,488	5,773,698	5,979,230	205,532	3.56
140	Tuition From Individuals	10-1310	20,225	15,000	25,080	10,080	67.20
150	Tuition From Other LEAs Within the State	10-1320	38,898	26,805	38,500	11,695	43.63
190	Total Tuition	10-1300	59,123	41,805	63,580	21,775	52.09
300	Unrestricted Miscellaneous Revenues	10-1XXX	25,679	28,195	28,620	425	1.51
330	Interest Earned on Maintenance Reserve	10-1XXX	0	100	100	0	0.00
340	Interest Earned on Capital Reserve Funds	10-1XXX	3,060	100	100	0	0.00
370	SUBTOTAL - REVENUES FROM LOCAL SOURCES		5,748,350	5,843,898	6,071,630	227,732	3.90
420	Categorical Transportation Aid	10-3121	273,159	273,159	273,159	0	0.00
440	Categorical Special Education Aid	10-3132	417,072	417,072	429,127	12,055	2.89
460	Equalization Aid	10-3176	2,979,731	3,056,463	3,008,166	-48,297	-1.58
470	Categorical Security Aid	10-3177	85,007	85,007	85,007	0	0.00
500	Other State Aids	10-3XXX	224,157	0	201,755	201,755	100.00
520	SUBTOTAL - Revenues from State Sources		3,979,126	3,831,701	3,997,214	165,513	4.32
540	Medicaid Reimbursement	10-4200	24,498	18,245	18,245	0	0.00
570	SUBTOTAL - Revenues from Federal Sources		24,498	18,245	18,245	0	0.00
580	Budgeted Fund Balance - Operating Budget	10-303	155,342	203,301	186,045	-17,256	-8.49
620	Withdraw from Cap Res-Excess Cost & Oth Cap Prj	10-309	113,017	471,960	502,925	30,965	6.56
660	Withdrawal from Current Expense Emergency Rsv	10-312	0	143,100	0	-143,100	-100.00
680	Transfers from Other Funds	10-5200	0	0	143,100	143,100	100.00
710	Adjustment for Prior Year Encumbrances		0	155,848	0	-155,848	-100.00
715	Actual Revenues (Over)/Under Expenditures		-257,112	0	0	0	0.00
720	TOTAL OPERATING BUDGET		9,763,221	10,668,053	10,919,159	251,106	2.35
775	Title I	20-4411-4416	94,609	75,000	82,000	7,000	9.33
780	Title II	20-4451-4455	16,767	16,000	13,000	-3,000	-18.75
785	Title III	20-4491-4494	19,103	14,500	18,000	3,500	24.14
790	Title IV	20-4471-4474	10,000	10,000	10,000	0	0.00
805	I.D.E.A. Part B (Handicapped)	20-4420-4429	170,953	179,000	175,000	-4,000	-2.23

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830	TOTAL REVENUES FROM FEDERAL SOURCES		311,432	294,500	298,000	3,500	1.19
840	TOTAL GRANTS AND ENTITLEMENTS		311,432	294,500	298,000	3,500	1.19
860	Local Tax Levy	40-1210	278,204	280,076	284,880	4,804	1.72
885	TOTAL REVENUES FROM LOCAL SOURCES		278,204	280,076	284,880	4,804	1.72
890	Debt Service Aid Type II	40-3160	167,159	168,286	171,170	2,884	1.71
892	Budgeted Fund Balance	40-303	0	0	1	1	100.00
895	TOTAL LOCAL REPAYMENT OF DEBT		445,363	448,362	456,051	7,689	1.71
935	TOTAL REPAYMENT OF DEBT		445,363	448,362	456,051	7,689	1.71
1000	TOTAL REVENUES/SOURCES		10,520,016	11,410,915	11,673,210	262,295	2.30
2080	Kindergarten - Salaries of Teachers	11-110-100-101	405,251	411,919	424,688	12,769	3.10
2100	Grades 1-5 - Salaries of Teachers	11-120-100-101	2,274,331	2,349,731	2,160,457	-189,274	-8.06
2120	Grades 6-8 - Salaries of Teachers	11-130-100-101	434,002	469,917	449,979	-19,938	-4.24
2500	Salaries of Teachers	11-150-100-101	714	0	0	0	0.00
2540	Purchased Professional-Educational Services	11-150-100-320	0	1,290	1,290	0	0.00
3040	Purchased Technical Services	11-190-100-340	0	400	0	-400	-100.00
3060	Other Purchased Services (400-500 series)	11-190-100-500	23,041	32,525	32,525	0	0.00
3080	General Supplies	11-190-100-610	98,206	63,000	63,000	0	0.00
3100	Textbooks	11-190-100-640	0	10,000	10,000	0	0.00
3200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	3,235,545	3,338,782	3,141,939	-196,843	-5.90
4500	Salaries of Teachers	11-204-100-101	62,923	60,209	62,075	1,866	3.10
4520	Other Salaries for Instruction	11-204-100-106	54,926	52,531	64,835	12,304	23.42
4660	TOTAL LEARNING AND/OR LANGUAGE DISABILITIES		117,849	112,740	126,910	14,170	12.57
6500	Salaries of Teachers	11-212-100-101	69,706	64,058	66,044	1,986	3.10
6520	Other Salaries for Instruction	11-212-100-106	70,106	84,050	64,992	-19,058	-22.67
6660	TOTAL MULTIPLE DISABILITIES		139,812	148,108	131,036	-17,072	-11.53
7000	Salaries of Teachers	11-213-100-101	687,782	646,711	817,618	170,907	26.43
7020	Other Salaries for Instruction	11-213-100-106	88,605	71,140	62,669	-8,471	-11.91
7160	TOTAL RESOURCE ROOM/RESOURCE CENTER		776,387	717,851	880,287	162,436	22.63

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7500	Salaries of Teachers	11-214-100-101	760	0	0	0	0.00
7640	Other Objects	11-214-100-800	0	100	0	-100	-100.00
7660	TOTAL AUTISM		760	100	0	-100	-100.00
8000	Salaries of Teachers	11-215-100-101	11,284	0	0	0	0.00
8020	Other Salaries for Instruction	11-215-100-106	11,265	25,215	25,000	-215	-0.85
8140	TOTAL PRESCHOOL DISABILITIES - PART-TIME		22,549	25,215	25,000	-215	-0.85
8500	Salaries of Teachers	11-216-100-101	174,183	177,948	183,464	5,516	3.10
8520	Other Salaries for Instruction	11-216-100-106	61,610	44,126	71,491	27,365	62.02
8640	TOTAL PRESCHOOL DISABILITIES - FULL-TIME		235,793	222,074	254,955	32,881	14.81
10300	TOTAL SPECIAL EDUCATION - INSTRUCTION	11-2XX-100-XXX	1,293,150	1,226,088	1,418,188	192,100	15.67
11000	Salaries of Teachers	11-230-100-101	153,391	156,767	0	-156,767	-100.00
11160	TOTAL BASIC SKILLS/REMEDIAL - INSTRUCTION	11-230-100-XXX	153,391	156,767	0	-156,767	-100.00
12000	Salaries of Teachers	11-240-100-101	0	0	161,627	161,627	100.00
12040	Purchased Professional-Educational Services	11-240-100-320	0	34,455	35,000	545	1.58
12160	TOTAL BILINGUAL EDUCATION - INSTRUCTION	11-240-100-XXX	0	34,455	196,627	162,172	470.68
29000	Tuition to Other LEAs Within the State-Regular	11-000-100-561	0	25,000	25,000	0	0.00
29100	Tuition to Priv.Sch. for the Disabled W/I State	11-000-100-566	0	36,378	60,000	23,622	64.93
29180	TOTAL UNDISTRIBUTED EXPENDITURES - INSTRUCTION (TUITION)	11-000-100-XXX	0	61,378	85,000	23,622	38.49
29500	Salaries	11-000-211-100	16,090	16,489	17,000	511	3.10
29680	TOTAL UNDIST. EXPEND.-ATTENDANCE AND SOCIAL WORK	11-000-211-XXX	16,090	16,489	17,000	511	3.10
30500	Salaries	11-000-213-100	72,994	70,083	76,380	6,297	8.99
30540	Purchased Professional and Technical Services	11-000-213-300	6,000	3,500	3,500	0	0.00
30560	Other Purchased Services (400-500 series)	11-000-213-500	7	100	100	0	0.00
30580	Supplies and Materials	11-000-213-600	1,628	3,200	3,200	0	0.00
30620	TOTAL UNDIST. EXPENDITURES - HEALTH SERVICES	11-000-213-XXX	80,629	76,883	83,180	6,297	8.19
40500	Salaries	11-000-216-100	212,869	211,078	213,478	2,400	1.14
40520	Purchased Professional - Educational Services	11-000-216-320	0	2,500	2,500	0	0.00
40580	TOTAL UNDIST. EXPEND.-SPEECH, OT, PT AND RELATED SVCS	11-000-216-XXX	212,869	213,578	215,978	2,400	1.12

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41500	Salaries of Other Professional Staff	11-000-218-104	86,622	88,534	160,871	72,337	81.71
41520	Salaries of Secretarial and Clerical Assistants	11-000-218-105	0	0	5,000	5,000	100.00
41580	Other Purchased Prof. and Tech. Services	11-000-218-390	0	2,000	2,000	0	0.00
41620	Supplies and Materials	11-000-218-600	0	1,500	1,500	0	0.00
41660	TOTAL UNDIST. EXPENDITURES - GUIDANCE	11-000-218-XXX	86,622	92,034	169,371	77,337	84.03
42000	Salaries of Other Professional Staff	11-000-219-104	261,100	249,944	257,552	7,608	3.04
42020	Salaries of Secretarial and Clerical Assistants	11-000-219-105	62,551	64,066	66,052	1,986	3.10
42060	Purchased Professional - Educational Services	11-000-219-320	0	3,000	3,000	0	0.00
42100	Other Purchased Services (400-500 series)	11-000-219-500	840	0	0	0	0.00
42160	Supplies and Materials	11-000-219-600	5,637	4,050	4,050	0	0.00
42200	TOTAL UNDIST. EXPENDITURES - CHILD STUDY TEAMS	11-000-219-XXX	330,128	321,060	330,654	9,594	2.99
43000	Sal of Supervisor of Instruction	11-000-221-102	0	95,000	97,945	2,945	3.10
43020	Sal of Other Professional Staff	11-000-221-104	1,300	0	1,500	1,500	100.00
43140	Other Purch Services (400-500)	11-000-221-500	0	500	500	0	0.00
43160	Supplies and Materials	11-000-221-600	0	500	500	0	0.00
43200	TOTAL UNDIST. EXPEND.-IMPROV. OF INST. SERV.	11-000-221-XXX	1,300	96,000	100,445	4,445	4.63
43500	Salaries	11-000-222-100	94,839	87,218	141,513	54,295	62.25
43540	Purchased Professional and Technical Services	11-000-222-300	113,280	109,920	109,920	0	0.00
43580	Supplies and Materials	11-000-222-600	6,051	12,900	13,000	100	0.78
43620	TOTAL UNDIST. EXPEND.-EDU. MEDIA SERV./LIBRARY	11-000-222-XXX	214,170	210,038	264,433	54,395	25.90
44080	Purchased Professional - Educational Services	11-000-223-320	0	7,000	7,000	0	0.00
44120	Other Purchased Services (400-500 series)	11-000-223-500	13,415	10,000	10,000	0	0.00
44180	TOTAL UNDIST. EXPEND.-INSTR. STAFF TRAINING SERV.	11-000-223-XXX	13,415	17,000	17,000	0	0.00
45000	Salaries	11-000-230-100	228,776	222,531	229,775	7,244	3.26
45040	Legal Services	11-000-230-331	25,446	20,000	20,000	0	0.00
45060	Audit Fees	11-000-230-332	20,650	20,150	22,000	1,850	9.18
45120	Purchased Technical Services	11-000-230-340	7,590	10,500	10,500	0	0.00
45140	Communications / Telephone	11-000-230-530	23,460	20,625	20,625	0	0.00

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45160	BOE Other Purchased Services	11-000-230-585	1,393	4,750	4,750	0	0.00
45180	Misc. Purch Serv (400-500) [Other than 530 & 585]	11-000-230-590	27,595	36,627	36,627	0	0.00
45200	General Supplies	11-000-230-610	4,368	4,200	4,200	0	0.00
45260	Miscellaneous Expenditures	11-000-230-890	5,041	2,725	2,725	0	0.00
45280	BOE Membership Dues and Fees	11-000-230-895	4,932	6,250	6,250	0	0.00
45300	TOTAL UNDIST. EXPEND.-SUPPORT SERV.-GEN. ADMIN.	11-000-230-XXX	349,251	348,358	357,452	9,094	2.61
46000	Salaries of Principals/Asst. Principals/Prog Dir	11-000-240-103	113,349	116,183	122,878	6,695	5.76
46040	Salaries of Secretarial and Clerical Assistants	11-000-240-105	90,286	90,985	81,325	-9,660	-10.62
46080	Purchased Professional and Technical Services	11-000-240-300	0	2,500	2,500	0	0.00
46100	Other Purchased Services (400-500 series)	11-000-240-500	11,190	2,500	12,000	9,500	380.00
46120	Supplies and Materials	11-000-240-600	111	3,400	3,400	0	0.00
46140	Other Objects	11-000-240-800	1,080	1,500	1,500	0	0.00
46160	TOTAL UNDIST. EXPEND.-SUPPORT SERV.-SCHOOL ADMIN.	11-000-240-XXX	216,016	217,068	223,603	6,535	3.01
47000	Salaries	11-000-251-100	168,560	166,957	190,009	23,052	13.81
47020	Purchased Professional Services	11-000-251-330	3,225	18,800	18,800	0	0.00
47040	Purchased Technical Services	11-000-251-340	18,116	10,000	10,000	0	0.00
47060	Misc. Purchased Services (400-500) [O/T 594]	11-000-251-592	1,371	1,000	1,400	400	40.00
47100	Supplies and Materials	11-000-251-600	1,244	1,800	1,800	0	0.00
47180	Miscellaneous Expenditures	11-000-251-890	1,185	1,350	1,350	0	0.00
47200	TOTAL UNDIST. EXPEND. - CENTRAL SERVICES	11-000-251-XXX	193,701	199,907	223,359	23,452	11.73
48520	Cleaning, Repair, and Maintenance Services	11-000-261-420	32,739	18,500	28,500	10,000	54.05
48540	General Supplies	11-000-261-610	0	10,500	10,500	0	0.00
48580	TOTAL UNDIST. EXPEND.-REQUIRED MAINT FOR SCH FAC.	11-000-261-XXX	32,739	29,000	39,000	10,000	34.48
49000	Salaries	11-000-262-100	239,368	263,948	237,476	-26,472	-10.03
49040	Purchased Professional and Technical Services	11-000-262-300	9,369	9,000	9,000	0	0.00
49060	Cleaning, Repair, and Maintenance Services	11-000-262-420	16,342	25,000	25,000	0	0.00
49140	Insurance	11-000-262-520	32,611	36,750	35,000	-1,750	-4.76
49160	Miscellaneous Purchased Services	11-000-262-590	202	0	0	0	0.00

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49180	General Supplies	11-000-262-610	55,911	32,000	54,664	22,664	70.83
49200	Energy (Natural Gas)	11-000-262-621	2,728	3,000	3,000	0	0.00
49220	Energy (Electricity)	11-000-262-622	61,425	75,000	70,000	-5,000	-6.67
49240	Energy (Oil)	11-000-262-624	28,868	75,000	70,000	-5,000	-6.67
49280	Other Objects	11-000-262-800	448	500	500	0	0.00
49340	TOTAL UNDIST. EXPEND. - CUSTODIAL SERVICES	11-000-262-XXX	447,272	520,198	504,640	-15,558	-2.99
50040	Cleaning, Repair, and Maintenance Services	11-000-263-420	8,850	5,500	9,000	3,500	63.64
50100	TOTAL UNDIST EXPEND.-CARE AND UPKEEP OF GROUNDS	11-000-263-XXX	8,850	5,500	9,000	3,500	63.64
51020	Purchased Professional and Technical Services	11-000-266-300	679	0	750	750	100.00
51100	TOTAL SECURITY	11-000-266-XXX	679	0	750	750	100.00
51120	TOTAL UNDIST. EXPEND.-OPER. AND MAINT. OF PLANT SERV.	11-000-26X-XXX	489,540	554,698	553,390	-1,308	-0.24
52020	Sal. for Pupil Trans(Bet Home & Sch)-Reg.	11-000-270-160	1,893	1,940	2,000	60	3.09
52100	Management Fee - ESC & CTSA Trans. Program	11-000-270-350	0	2,250	2,250	0	0.00
52120	Other Purchased Prof. and Technical Serv.	11-000-270-390	12,151	14,000	14,000	0	0.00
52200	Contract. Serv. - Aid in Lieu Pymts-NonPub Sch	11-000-270-503	3,335	20,000	20,000	0	0.00
52220	Contract. Serv. - Aid in Lieu Pymts-Charter Sch	11-000-270-504	0	1,200	1,200	0	0.00
52260	Contr Serv (Bet. Home and Sch)-Vendors	11-000-270-511	238,472	230,000	238,000	8,000	3.48
52280	Contr Serv(Oth. than Bet Home & Sch)-Vend	11-000-270-512	0	1,000	1,000	0	0.00
52300	Contr Serv(Bet. Home & Sch)-Joint Agrmnts	11-000-270-513	76,791	80,000	81,500	1,500	1.88
52320	Contract. Serv. (Sp Ed Stds)-Vendors	11-000-270-514	64,085	72,500	73,000	500	0.69
52380	Contract. Serv.(Spl. Ed. Students)-ESCs & CTSA	11-000-270-518	0	28,500	28,500	0	0.00
52480	TOTAL UNDIST. EXPEND.-STUDENT TRANSPORTATION SERV.	11-000-270-XXX	396,727	451,390	461,450	10,060	2.23
71020	Social Security Contributions	11-000-291-220	81,677	85,000	85,000	0	0.00
71040	T.P.A.F. Contributions - ERIP	11-000-291-232	25,770	25,000	25,000	0	0.00
71060	Other Retirement Contributions - PERS	11-000-291-241	101,902	100,000	103,000	3,000	3.00
71120	Other Retirement Contributions - Regular	11-000-291-249	0	1,500	1,500	0	0.00
71140	Unemployment Compensation	11-000-291-250	0	5,000	5,000	0	0.00
71160	Workmen's Compensation	11-000-291-260	54,569	48,000	48,000	0	0.00

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71180	Health Benefits	11-000-291-270	1,721,084	2,203,488	2,215,107	11,619	0.53
71200	Tuition Reimbursement	11-000-291-280	24,873	22,500	22,500	0	0.00
71220	Other Employee Benefits	11-000-291-290	1,250	15,000	15,000	0	0.00
71227	Unused Sick Payment to Terminated/Retired Staff 11-000-291-299	11-000-291-299	60,125	25,000	25,000	0	0.00
71240	TOTAL UNALLOCATED BENEFITS		2,071,250	2,530,488	2,545,107	14,619	0.58
71260	TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	11-XXX-XXX-2XX	2,071,250	2,530,488	2,545,107	14,619	0.58
72140	TOTAL UNDISTRIBUTED EXPENDITURES		4,671,708	5,406,369	5,647,422	241,053	4.46
72180	Interest Earned on Maintenance Reserve	10-606	0	100	100	0	0.00
72200	Increase in Maintenance Reserve	10-606	159,989	0	0	0	0.00
72220	Increase in Current Expense Emergency Reserve	10-607	100	0	0	0	0.00
72260	TOTAL GENERAL CURRENT EXPENSE		9,513,883	10,162,561	10,404,276	241,715	2.38
75500	Undistributed Expenditures - Instruction	12-000-100-730	15,771	0	0	0	0.00
75720	Undist. Expend. - Custodial Services	12-000-262-730	9,733	0	0	0	0.00
75760	Undist. Expend. - Security	12-000-266-730	306	0	0	0	0.00
75880	TOTAL EQUIPMENT	12-XXX-XXX-730	25,810	0	0	0	0.00
76020	Legal Services	12-000-400-331	0	5,000	0	-5,000	-100.00
76040	Architectural/Engineering Services	12-000-400-334	0	8,400	0	-8,400	-100.00
76080	Construction Services	12-000-400-450	113,017	478,560	500,000	21,440	4.48
76210	Assessment for Debt Service on SDA Funding	12-000-400-896	2,925	2,925	2,925	0	0.00
76260	TOTAL FACILITIES ACQUISITION AND CONST. SERV.	12-000-400-XXX	115,942	494,885	502,925	8,040	1.62
76360	Increase in Capital Reserve	10-604	94,597	0	0	0	0.00
76380	Interest Deposit to Capital Reserve	10-604	3,060	100	100	0	0.00
76400	TOTAL CAPITAL OUTLAY		239,409	494,985	503,025	8,040	1.62
84000	Transfer of Funds to Charter Schools	10-000-100-56X	9,929	10,430	11,783	1,353	12.97
84005	Transfer of Funds to Resident Renaissance Schools	10-000-100-571	0	77	75	-2	-2.60
84060	GENERAL FUND GRAND TOTAL		9,763,221	10,668,053	10,919,159	251,106	2.35
88500	Title I	20-XXX-XXX-XXX	94,609	75,000	82,000	7,000	9.33
88520	Title II	20-XXX-XXX-XXX	16,767	16,000	13,000	-3,000	-18.75

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88540	Title III	20-XXX-XXX-XXX	19,103	14,500	18,000	3,500	24.14
88560	Title IV	20-XXX-XXX-XXX	10,000	10,000	10,000	0	0.00
88620	I.D.E.A. Part B (Handicapped)	20-XXX-XXX-XXX	170,953	179,000	175,000	-4,000	-2.23
88740	TOTAL FEDERAL PROJECTS	20-XXX-XXX-XXX	311,432	294,500	298,000	3,500	1.19
88760	TOTAL SPECIAL REVENUE FUNDS		311,432	294,500	298,000	3,500	1.19
89600	Interest on Bonds	40-701-510-834	170,363	163,362	156,051	-7,311	-4.48
89620	Redemption of Principal	40-701-510-910	275,000	285,000	300,000	15,000	5.26
89660	TOTAL REGULAR DEBT SERVICE	40-701-510-XXX	445,363	448,362	456,051	7,689	1.71
89980	TOTAL DEBT SERVICE FUNDS		445,363	448,362	456,051	7,689	1.71
90000	TOTAL EXPENDITURES/APPROPRIATIONS		10,520,016	11,410,915	11,673,210	262,295	2.30

Line Num	Line Description	Account	Explanation*
100	Local Tax Levy	10-1210	Use of Banked Cap \$90,056
140	Tuition From Individuals	10-1310	Preschool
190	Total Tuition	10-1300	Total Tuition from Sending Schools
300	Unrestricted Miscellaneous Revenues	10-1XXX	Misc Revenue
500	Other State Aids	10-3XXX	Homeless
680	Transfers from Other Funds	10-5200	Transfer from Undesignated Fund Balance
3200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	Correction of Staff COA
4660	TOTAL LEARNING AND/OR LANGUAGE DISABILITIES		Correction of Staff COA
6660	TOTAL MULTIPLE DISABILITIES		Correction of Staff COA
7160	TOTAL RESOURCE ROOM/RESOURCE CENTER		Correction of Staff COA
8640	TOTAL PRESCHOOL DISABILITIES - FULL-TIME		Correction of Staff COA
10300	TOTAL SPECIAL EDUCATION - INSTRUCTION	11-2XX-100-XXX	Correction of Staff COA
11160	TOTAL BASIC SKILLS/REMEDIATION - INSTRUCTION	11-230-100-XXX	Correction of Staff COA
12160	TOTAL BILINGUAL EDUCATION - INSTRUCTION	11-240-100-XXX	Correction of Staff COA
29180	TOTAL UNDISTRIBUTED EXPENDITURES - INSTRUCTION (TUITION)	11-000-100-XXX	Out of District Placement
30620	TOTAL UNDIST. EXPENDITURES - HEALTH SERVICES	11-000-213-XXX	Correction of Staff COA
41660	TOTAL UNDIST. EXPENDITURES - GUIDANCE	11-000-218-XXX	Addition of 1 Staff
43200	TOTAL UNDIST. EXPEND.-IMPROV. OF INST. SERV.	11-000-221-XXX	Correction of Staff COA
43620	TOTAL UNDIST. EXPEND.-EDU. MEDIA SERV./LIBRARY	11-000-222-XXX	Increase Salary for Tech
47200	TOTAL UNDIST. EXPEND. - CENTRAL SERVICES	11-000-251-XXX	Increase staff
48580	TOTAL UNDIST. EXPEND.-REQUIRED MAINT FOR SCH FAC.	11-000-261-XXX	Increase due to COVID-19
50100	TOTAL UNDIST EXPEND.-CARE AND UPKEEP OF GROUNDS	11-000-263-XXX	Increase due to COVID 19
71240	TOTAL UNALLOCATED BENEFITS		Increase in Healthcare Costs Chp 44

*Explanations only available for advertised lines

ID	Name	Audited Actual 2019-20	Revised Budget 2020-21	Proposed Budget 2021-22	Comments
2	Unassigned: Beginning Balance 7/1	608,643	639,346	436,045	
3	Less - Budgeted Withdrawal from Unassigned	0	0	0	
4	Less - Additional Excess Surplus Budgeted, from Support Doc	0	203,301	186,045	
5	Less - Additional Balance to be Appropriated 20-21 after Feb 1	0	0	0	
6	Plus - Additional Balance Anticipated 20-21 after Feb 1	0	0	0	
7	Less - Anticipated Transfers to Capital / Maintenance / Emergency Reserves, June 2021	0	0	0	
8	Unassigned: Ending Balance 6/30	639,346	436,045	250,000	
10	Restricted - Legal Reserve: Beginning Balance 7/1	0	0	0	
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	0	0	
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 20-21 after Feb 1	0	0	0	
18	Plus - Additional Balance Anticipated 20-21 after Feb 1	0	0	0	
19	Restricted - Legal Reserve: Ending Balance 6/30	0	0	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 20-21 after Feb 1	0	0	0	
24	Plus - Additional Balance Anticipated 20-21 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	1,016,860	1,001,500	529,640	
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	100	100	
31	Less - Withdrawal from Reserve- for Local Share	0	0	0	
32	Less - Withdrawal from Reserve- for Excess Costs and Other Projects	0	471,960	502,925	

ID	Name	Audited Actual 2019-20	Revised Budget 2020-21	Proposed Budget 2021-22	Comments
33	Less - Transfer to Debt Service Fund	0	0	0	
34	Less - Additional Balance to be Appropriated 20-21 after Feb 1	0	0	0	
35	Plus - Additional Balance Anticipated 20-21 after Feb 1	0	0	0	
36	Plus - Anticipated Transfers from Unassigned General Fund, June 2021	0	0	0	
37	Restricted - Capital Reserve: Ending Balance 6/30	1,001,500	529,640	26,815	
38	Restricted - Capital Reserve: Max Local Amount of Reserve (Memo)	0	1,000,000	26,815	
40	Restricted - Maintenance Reserve: Beginning Balance 7/1	366,251	526,240	526,340	
41	Plus - Increase in Reserve - Deposit	0	0	0	
42	Plus - Increase in Reserve - Interest	0	100	100	
43	Less - Withdrawal from Reserve	0	0	0	
44	Less - Additional Balance to be Appropriated 20-21 after Feb 1	0	0	0	
45	Plus - Additional Balance Anticipated 20-21 after Feb 1	0	0	0	
46	Plus - Anticipated Transfers from Unassigned General Fund, June 2021	0	0	0	
47	Restricted - Maintenance Reserve: Ending Balance 6/30	526,240	526,340	526,440	
49	Restricted - Tuition Reserve: Beginning Balance 7/1	0	0	0	
50	Less - Withdrawal from Reserve for Tuition Adjustment	0	0	0	
51	Less - Withdrawal from Reserve - Excess	0	0	0	
52	Restricted - Tuition Reserve: Ending Balance 6/30	0	0	0	
54	Restricted - Current Expense Emergency Reserve: Beginning Balance 7/1	143,000	143,100	0	
55	Plus - Increase in Reserve - Deposit	0	0	0	
56	Plus - Increase in Reserve - Interest	0	0	0	
57	Less - Withdrawal from Reserve	0	143,100	0	
58	Less - Withdrawal from Reserve - Excess over Allowable Balance	0	0	0	
59	Less - Additional Balance to be Appropriated 20-21 after Feb 1	0	0	0	
60	Plus - Anticipated Transfers from Unassigned General Fund, June 2021	0	0	0	
61	Restricted - Current Expense Emergency Reserve: Ending Balance 6/30	143,100	0	0	
63	Restricted - Impact Aid Reserve for General Expenses (sections 8002 and 8003): Beginning Balance 7/1	0	0	0	
64	Plus - Increase in Reserve - Deposit	0	0	0	

ID	Name	Audited Actual 2019-20	Revised Budget 2020-21	Proposed Budget 2021-22	Comments
65	Less - Withdrawal from Reserve	0	0	0	
66	Plus - Additional Balance Anticipated June 2021	0	0	0	
67	Less - Additional Balance to be Appropriated 20-21 after Feb 1	0	0	0	
68	Restricted - Impact Aid Reserve for General Expenses (sections 8002 and 8003): Ending Balance 6/30	0	0	0	
70	Restricted - Impact Aid Reserve for Capital Expenses (sections 8007 and 8008): Beginning Balance 7/1	0	0	0	
71	Plus - Increase in Reserve - Deposit	0	0	0	
72	Less - Withdrawal from Reserve - Transfer to Capital Projects Fund	0	0	0	
73	Less - Withdrawal from Reserve - for Capital Outlay	0	0	0	
74	Plus - Additional Balance Anticipated June 2021	0	0	0	
75	Less - Additional Balance to be Appropriated 20-21 after Feb 1	0	0	0	
76	Restricted - Impact Aid Reserve for Capital Expenses (sections 8007 and 8008): Ending Balance 6/30	0	0	0	
78	Restricted - Debt Service Fund: Beginning Balance 7/1	1	0	1	
79	Less - Budgeted Withdrawal from Debt Service Fund	0	0	1	
80	Less - Additional Balance to be Appropriated 20-21 after Feb 1	0	0	0	
81	Plus - Additional Balance Anticipated 20-21 after Feb 1	0	1	0	
82	Restricted - Debt Service Fund: Ending Balance 6/30	0	1	0	
84	Restricted - Debt Service Reserve for Debt Repayment: Beginning Balance 7/1	0	1	1	
85	Plus - Increase in Reserve - Deposit	0	0	0	
86	Plus - Increase in Reserve - Interest	0	0	0	
87	Less - Withdrawal from Reserve	0	0	0	
88	Less - Additional Balance to be Appropriated 20-21 after Feb 1	0	0	0	
89	Plus - Additional Balance Anticipated 20-21 after Feb 1	0	0	0	
90	Restricted - Debt Service Reserve for Debt Repayment: Ending Balance 6/30	1	1	1	

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	0
Contribution to Charter Schools	0
Contribution to Renaissance Schools	0
Transfer to General Fund	0
GRAND TOTAL	0
Additional Information: Carryover to 2022-23	0

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

#=4 Program=Preschool-Full Day 3Yr

Line Num	Category	Account	Amount
	GF Contribution - Regular:		0
	GF Contribution - Inclusion:		0
	Current Year PEA:		0
	Prior Year PEA Carryover :		0
	Tuition from Individuals :		0
	Tuition from LEAs :		0
	Total Revenues :		0
	# 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

Capital Projects List for District

ID	Project Name	Description/Activity	Eligible for Grant	Request to Exceed Referendum	Funding Source for Request to Exceed Referendum
1	Roof Project	Roof Replacement and Resurfacing	N	N	
2	HVAC Project	HVAC Replacements	N	N	
3	Office Expansion	Front Office Expansion	N	N	
4	Parking Lot	Seal Coat Parking Lot	N	N	

ID=1 Project Name=Roof Project

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	250,000
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			250,000

ID=2 Project Name=HVAC Project

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			150,000

ID=3 Project Name=Office Expansion

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	25,000
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			25,000

ID=4 Project Name=Parking Lot

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	75,000
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			75,000

Capital Projects Fund Balance

ID	Issue Date	Original Project Amount	Original Purpose Complete	Unexpended Balance*
1	02/28/21	10,000	Y	5,101
				5,101

*Capital Projects Fund Unreserved Fund Balance Per 6/30/2020 Audit

Appropriation of Excess Surplus

Line	Name	Amount
A	Estimated General Fund Free Balance @ 6/30/21	436,045
A1	Federal Impact Aid Adjustment	0
A2	Reserved Fund Balance - Purpose Beyond 2021-22*	0
A3	School Bus Advertising Fee Adjustment	0
A4	Other DOE Approved Adjustments	0
A5	Adjusted Estimate @ 6/30/21 ((A)-(A1)-(A2)-(A3)-(A4))	436,045
B	2020-21 General Fund Appropriations	10,668,053
B1	2019-20 Encumbrances in 2020-21 Appropriations	155,848
B2	2020-21 Transfer to Food Services to Cover Deficit	0
B3	2020-21 Appropriations Net of Encumbrances ((B)-(B1)-(B2))	10,512,205
C	Greater of 2% (6% for Voc) * B3 or \$250,000	250,000
D	Excess General Fund Free Balance @ 6/30/21 ((A5)-(C))	186,045
D1	Excess General Fund Free Balance @ 6/30/20 (from the Audit)	0
D2	Bus Advertising Reserve to be spent on fuel (from the Audit)	0
D3	Additional Excess General Fund Free Balance ((D)-(D1)-(D2))	186,045

*Purpose for Amount A2:

Program	Amount
Projected SEMI Reimbursement Revenue:	11,091
Estimated Medicaid Eligible/Special Education Student Count:	21
District has approved waiver:	Yes
90% of Projected SEMI Reimbursement Revenue:	9,982
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:	18,245
Entry above for waiver or alternative reimbursement revenue projection has been reviewed and approved by ECS or ECBO:	Yes

Line	Name	Amount	Description
A	2021-22 General Fund Levy	5,979,230	
B	Equalization Aid	3,008,166	
C	Total Budgeted Adequacy Spending (A + B)	8,987,396	
D	District Adequacy Budget	8,033,776	
E	Excess Amount (C - D)	953,620	
	Status	0	The proposed budget exceeds the expected local levy
	Explanation (only if Line E is positive)	0	The school district has increased costs to service our school largely due to the COVID-19 pandemic. The school budgeted additional resources combined with increased healthcare costs, new hires, veteran staff, and special education costs has increased the overall cost.

Line	Name	Amount
A	District Adequacy Budget	8,033,776
B	Local Fair Share	5,262,065
C1	2020-21 General Fund Levy	5,773,698
C2	Less: Non-Permanent Separate Proposals 2020-21	0
C3	Less: Other DOE Approved Adjustments 2021-22	0
C4	Other Adjustments	0
C5	Increase in Required Local Share per NJSA 18A:7F-5d	0
C6	Adjusted 2020-21 General Fund Levy	5,773,698
D	Minimum Tax Levy = if (C5) equals 0 then Lesser of (A) or (B) or (C6) or if (C5)>0 then (C6)	5,262,065

NOTE: Amount Shown on Line 100 or 110 in 2021-22 Budget Must Equal or Exceed Line D (Above)

LINE	Name	Amount
A	2020-21 Tax Levy	\$5,773,698
B	Plus 2020-21 Other Adjustments	\$0
C	Less 2020-21 Non-Permanent Separate Proposals	\$0
D	Subtotal	\$5,773,698
E	Projected 2020-21 WENR - DOE	563.0
F	Per Pupil 2020-21 Tax Levy	\$10,255
G	Projected 2021-22 WENR - DOE	506.0
H	Projected 2020-21 WENR - DOE	563.0
I	Increase in Enrollment (Number)	-57.0
J	Increase in Enrollment (Percent)	(10.12%)
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	\$5,773,698
R	Prebudget Year Tax Levy, Adjusted for Weighted Increases in Enrollment, and Inflated by 2%	\$5,889,172

Adjustment for Increase in Health Care Costs

Line	Name	Amount
A1	2021-22 Health Benefits	2,215,107
A2	Less 2021-22 Dental and Vision costs included in object 270	127,329
A3	Less 2021-22 Budgeted Withdrawal from Current Expense Emergency Reserve used for Health Care Costs	0
A4	Subtotal 2021-22 Health Care Costs	2,087,778
B1	2020-21 Health Benefits Original Budget	2,060,388
B2	LESS 2020-21 Dental and Vision costs included in object 270	50,000
B3	LESS 2020-21 Budgeted Withdrawal from Current Expense Emergency Reserve used for Health Care Costs	0
B4	Subtotal 2020-21 Health Care Costs - Original Budget	2,010,388
C	Inflate 2020-21 Health Care Costs by 2%	2,050,596
D	Increase in Health Care Costs	37,182
E	SHBP percentage increase	0.0%
F	2020-21 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	2021-22 Eligible Pension Contributions	0
B	2020-21 Eligible Pension Contributions - Original Budget	0
C	2020-21 Eligible Pension Contributions Inflated by 2%	0
D	Increase in Eligible Pension Contributions	0

Line	Name	Generated 2018-19	Generated 2019-20	Generated 2020-21	Generated 2021-22
A	Prebudget Year Adjusted Tax Levy (Including Weighted Increases for Enrollment) Inflated by 2%	5,549,500	5,660,488	5,773,698	5,889,172
B	Adjustment in Health Care Costs	90,056	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	5,639,556	5,660,488	5,773,698	5,889,172
G	Tax Levy	5,549,498	5,660,488	5,773,698	5,979,230
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)	90,058	0	0	0
I	Requested Use of Banked Cap in Prior Years	0	0	0	0
J	Requested Use of Banked Cap in Current Year	90,058	0	0	0
L	Available Banked Cap Carried Forward to Following Year	0	0	0	0
M	Banked Cap Available for 2022-23	0	0	0	0

Line	Name	Amount
A	Prebudget year adjusted tax levy, including weighted increases for enrollment, inflated by 2%	5,889,172
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	90,058
I	Tax Levy Cap = sum (A) through (H)	5,979,230

NOTE: The 2021-22 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	168,286
B. Line 89600	163,362
C. Line 89620	285,000
D. A1: if (B+C) less than or equal to 0 or (A) equal to 0 then 0%, else (A)/(B+C)	37.5%
E. A2: (B*D)/100	61,261
F. Building Use Charge: if (B-E) less than or equal to 0 then \$0, else (B-E)	102,101
FORMULA B - ALLOCATED COSTS (OTHER THAN BETWEEN HOME AND SCHOOL)	
A. Line 52000	0
B. Line 52020	1,940
C. Line 52040	0
D. Line 52060	0
E. Line 52080	0
F. Line 52085	0
G. Line 52100	2,250
H. Line 52120	14,000
I. Line 52140	0
J. Line 52400	0
K. Line 52420	0
L. Line 52440	0
M. Line 52450	0
N. Line 52460	0
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	606.1	126.4	352.5	111.9	0.0
ADE	ADE Entered By District	0	0	0	0	0
ADE	ADE For Ratios	606.1	126.4	352.5	111.9	0.0
ADE	Ratio Reg Ed	590.8	0.2	0.6	0.2	0.0
ADE	Ratio Spec Ed	15.3	0	0	0	0
ADE	Ratio All	606.1	0.2	0.6	0.2	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	3,739,804	411,919	2,349,731	469,917	0
Sec I	Local Contrib - Transfer to Special Revenue		0	0	0	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	0	0	0	0	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	213,578	44,541	124,214	39,431	0
Sec II	Salaries of Other Professional Staff	11-000-219-104	42000	249,944	52,125	145,364	46,145	0
Sec II	Salaries of Secretarial and Clerical Assistants	11-000-219-105	42020	64,066	13,361	37,260	11,828	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	3,000	626	1,745	554	0
Sec II	Other Purchased Prof. and Tech. Services	11-000-219-390	42080	0	0	0	0	0
Sec II	Other Purchased Services (400-500 series)	11-000-219-500	42100	0	0	0	0	0
Sec II	Supplies and Materials	11-000-219-600	42160	4,050	845	2,355	748	0
Sec II	Other Objects	11-000-219-800	42180	0	0	0	0	0
Sec II	Interest on Lease Purchase Agreements	11-000-251-832	47140	0	0	0	0	0
Sec II	Rental of Land & Bldg. Oth. than Lease Pur Agrmt	11-000-262-441	49080	0	0	0	0	0
Sec II	TOTAL SPECIAL PROGRAMS - INSTRUCTION	11-2XX-100-2XX	54240	0	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	0	0	0	0	0
Sec II	TOTAL OTHER SUPP SERV - SPEECH/OT/PTand RELATED SV	11-000-216-2XX	60240	0	0	0	0	0
Sec II	TOTAL OTHER SUPP SERV - CHILD STUDY TEAMS	11-000-219-2XX	61740	0	0	0	0	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	0	0	0	0	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	5,000	1,043	2,908	923	0
Sec II	Architectural/Engineering Services	12-000-400-334	76040	8,400	1,752	4,885	1,551	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	478,560	99,802	278,324	88,353	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	2,925	610	1,701	540	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	0	0	0	0	0	0
Sec III	Salaries of Teachers	11-150-100-101	2500	0	0	0	0	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	1,290	276	770	244	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	0	0	0	0	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	0	0	0	0	0
Sec III	Purchased Technical Services	11-190-100-340/15-190-100-340	3040	400	86	239	76	0
Sec III	Other Purchased Services (400-500 series)	11-190-100-500/15-190-100-500	3060	32,525	6,959	19,406	6,160	0
Sec III	General Supplies	11-190-100-610/15-190-100-610	3080	63,000	13,479	37,589	11,932	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	10,000	2,139	5,966	1,894	0
Sec III	Other Objects	11-190-100-800/15-190-100-800	3120	0	0	0	0	0
Sec III	TOTAL HOME INSTRUCTION		9420	0	0	0	0	0
Sec III	TOTAL BASIC SKILLS/REMEDIATION - INSTRUCTION	11-230-100-XXX	11160	156,767	33,540	93,535	29,692	0
Sec III	TOTAL BILINGUAL EDUCATION - INSTRUCTION	11-240-100-XXX	12160	34,455	7,185	20,039	6,361	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	0	0	0	0	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	16,489	3,439	9,590	3,044	0
Sec III	TOTAL UNDIST. EXPENDITURES - HEALTH SERVICES	11-000-213-XXX	30620	76,883	16,034	44,714	14,194	0
Sec III	TOTAL UNDIST. EXPENDITURES - GUIDANCE	11-000-218-XXX	41660	92,034	19,690	54,912	17,432	0
Sec III	TOTAL UNDIST. EXPEND.-IMPROV. OF INST. SERV.	11-000-221-XXX	43200	96,000	20,020	55,832	17,724	0
Sec III	TOTAL UNDIST. EXPEND.-EDU. MEDIA SERV./LIBRARY	11-000-222-XXX	43620	210,038	43,803	122,155	38,778	0
Sec III	TOTAL UNDIST. EXPEND.-INSTR. STAFF TRAINING SERV.	11-000-223-XXX	44180	17,000	3,545	9,887	3,139	0
Sec III	Salaries	11-000-230-100	45000	222,531	46,408	129,421	41,084	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	20,000	4,171	11,632	3,692	0
Sec III	Audit Fees	11-000-230-332	45060	20,150	4,202	11,719	3,720	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	0	0	0	0	0
Sec III	Other Purchased Professional Services	11-000-230-339	45100	0	0	0	0	0
Sec III	Purchased Technical Services	11-000-230-340	45120	10,500	2,190	6,107	1,939	0
Sec III	Communications / Telephone	11-000-230-530	45140	20,625	4,301	11,995	3,808	0
Sec III	BOE Other Purchased Services	11-000-230-585	45160	4,750	991	2,763	877	0
Sec III	Misc. Purch Serv (400-500) [Other than 530 and 585]	11-000-230-590	45180	36,627	7,638	21,302	6,762	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	4,200	876	2,443	775	0
Sec III	BOE In-House Training/Meeting Supplies	11-000-230-630	45220	0	0	0	0	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	2,725	568	1,585	503	0
Sec III	BOE Membership Dues and Fees	11-000-230-895	45280	6,250	1,303	3,635	1,154	0
Sec III	TOTAL UNDIST. EXPEND.-SUPPORT SERV.-SCHOOL ADMIN.	11-000-240-XXX	46160	217,068	45,269	126,244	40,076	0
Sec III	Salaries	11-000-251-100	47000	166,957	34,818	97,100	30,824	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	18,800	3,921	10,934	3,471	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	10,000	2,085	5,816	1,846	0
Sec III	Misc. Purchased Services (400-500) [O/T 594]	11-000-251-592	47060	1,000	209	582	185	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	1,800	375	1,047	332	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	1,350	282	785	249	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	29,000	6,048	16,866	5,354	0
Sec III	Salaries	11-000-262-100	49000	263,948	55,045	153,509	48,731	0
Sec III	Salaries of Non-Instructional Aides	11-000-262-107/15-000-262-107	49020	0	0	0	0	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	9,000	1,877	5,234	1,662	0
Sec III	Cleaning, Repair, and Maintenance Services	11-000-262-420	49060	25,000	5,214	14,540	4,616	0
Sec III	Other Purchased Property Services	11-000-262-490	49120	0	0	0	0	0
Sec III	Insurance	11-000-262-520	49140	36,750	7,664	21,373	6,785	0
Sec III	Miscellaneous Purchased Services	11-000-262-590	49160	0	0	0	0	0
Sec III	General Supplies	11-000-262-610/15-000-262-610	49180	32,000	6,673	18,611	5,908	0
Sec III	Energy (Natural Gas)	11-000-262-621	49200	3,000	626	1,745	554	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	75,000	15,641	43,619	13,847	0
Sec III	Energy (Oil)	11-000-262-624	49240	75,000	15,641	43,619	13,847	0
Sec III	Energy (Gasoline)	11-000-262-626	49260	0	0	0	0	0
Sec III	Other Objects	11-000-262-800	49280	500	104	291	92	0
Sec III	TOTAL UNDIST EXPEND.-CARE AND UPKEEP OF GROUNDS	11-000-263-XXX	50100	5,500	1,147	3,199	1,015	0
Sec III	TOTAL SECURITY	11-000-266-XXX	51100	0	0	0	0	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	1,000	209	582	185	0
Sec III	TOTAL REGULAR PROGRAMS - INSTRUCTION		53240	0	0	0	0	0
Sec III	TOTAL ATTENDANCE AND SOCIAL WORK SERVICES		59240	0	0	0	0	0
Sec III	TOTAL HEALTH SERVICES		59740	0	0	0	0	0
Sec III	TOTAL OTHER SUPP SERV - GUIDANCE		61240	0	0	0	0	0
Sec III	TOTAL IMPROVEMENT OF INSTRUCTION SERVICES		62740	0	0	0	0	0
Sec III	TOTAL EDUCATIONAL MEDIA SERVICES - SCH. LIBRARY		63240	0	0	0	0	0
Sec III	TOTAL INSTRUCTIONAL STAFF TRAINING SERVICES		63740	0	0	0	0	0
Sec III	TOTAL SUPPORT SERVICES - GENERAL ADMINISTRATION	11-000-230-2XX	64740	0	0	0	0	0
Sec III	TOTAL SUPPORT SERVICES - SCHOOL ADMINISTRATION		65740	0	0	0	0	0
Sec III	TOTAL SUPPORT SERVICES - CENTRAL SERVICES	11-000-251-2XX	66740	0	0	0	0	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	0	0	0	0	0
Sec III	TOTAL CUSTODIAL SERVICES	11-000-262-2XX	68465	0	0	0	0	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	85,000	17,726	49,435	15,693	0
Sec III	T.P.A.F. Contributions - ERIP	11-000-291-232/15-000-291-232	71040	25,000	5,214	14,540	4,616	0
Sec III	Other Retirement Contributions - PERS	11-000-291-241/15-000-291-241	71060	100,000	20,855	58,159	18,462	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	1,500	313	872	277	0
Sec III	Unemployment Compensation	11-000-291-250/15-000-291-250	71140	5,000	1,043	2,908	923	0
Sec III	Workmen's Compensation	11-000-291-260/15-000-291-260	71160	48,000	10,010	27,916	8,862	0
Sec III	Health Benefits	11-000-291-270/15-000-291-270	71180	2,203,488	459,530	1,281,520	406,815	0
Sec III	Tuition Reimbursement	11-000-291-280/15-000-291-280	71200	22,500	4,692	13,086	4,154	0
Sec III	Other Employee Benefits	11-000-291-290/15-000-291-290	71220	15,000	3,128	8,724	2,769	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	25,000	5,214	14,540	4,616	0
Sec III	TOTAL UNDISTRIBUTED EXPENDITURES-FOOD SERVICES	11-000-310-930	72020	0	0	0	0	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	9,529,828	1,621,333	5,722,500	1,540,590	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	9,529,828	1,621,333	5,722,500	1,540,590	0
Summary	Grand Total		0	0	1,661,866	5,865,562	1,579,105	0
Summary	Cost Per Pupil		0	0	13,148	16,640	14,112	0

Est. Average Daily Enrollment for Special Ed Programs

Section	Enrollments	Line Total	Cog Mild	Cog Mod	LLD	Vis Imp	Aud Imp	Beh Dis	M.D.	Autism	PreK PT	PreK FT	Cog Sev
ADE	ADE From School Register	606.1	0.0	0.0	4.1	0.0	0.0	0.0	4.1	0.0	0.0	7.1	0.0
ADE	ADE Entered By District	0	0	0	0	0	0	0	0	0	0	0	0
ADE	ADE For Ratios	606.1	0.0	0.0	4.1	0.0	0.0	0.0	4.1	0.0	0.0	7.1	0.0
ADE	Ratio Reg Ed	590.8	0	0	0	0	0	0	0	0	0	0	0
ADE	Ratio Spec Ed	15.3	0.0	0.0	0.3	0.0	0.0	0.0	0.3	0.0	0.0	0.5	0.0
ADE	Ratio All	606.1	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	Cog Mod	LLD	Vis Imp	Aud Imp	Beh Dis	M.D.	Autism	PreK PT	PreK FT	Cog Sev
Sec I	Direct Expenses		0	3,739,804	0	0	112,740	0	0	0	148,108	100	25,215	222,074	0
Sec I	Local Contrib - Transfer to Special Revenue		0	0	0	0	0	0	0	0	0	0	0	0	0
Sec I	Equipment		0	0	0	0	0	0	0	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	0	0	0	0	0	0	0
Sec II	TOTAL SCHOOL-SPON. CO/EXTRA CURR. ACTVTS. - INST	11-401-100-XXX/15-401-100-XXX	17100	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	TOTAL SCHOOL-SPONSORED ATHLETICS - INSTRUCTION	11-402-100-XXX/15-402-100-XXX	17600	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0
Sec II	TOTAL UNDIST. EXPEND.-SPEECH, OT, PT AND RELATED SVCS	11-000-216-XXX	40580	213,578	0	0	1,445	0	0	0	1,445	0	0	2,502	0
Sec II	Salaries of Other Professional Staff	11-000-219-104	42000	249,944	0	0	1,691	0	0	0	1,691	0	0	2,928	0
Sec II	Salaries of Secretarial and Clerical Assistants	11-000-219-105	42020	64,066	0	0	433	0	0	0	433	0	0	750	0
Sec II	Other Salaries	11-000-219-110	42040	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Unused Vacation Payment to Terminated/Retired Staff	11-000-219-199	42045	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Purchased Professional - Educational Services	11-000-219-320	42060	3,000	0	0	20	0	0	0	20	0	0	35	0
Sec II	Other Purchased Prof. and Tech. Services	11-000-219-390	42080	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Other Purchased Services (400-500 series)	11-000-219-500	42100	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Supplies and Materials	11-000-219-600	42160	4,050	0	0	27	0	0	0	27	0	0	47	0
Sec II	Other Objects	11-000-219-800	42180	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Interest on Lease Purchase Agreements	11-000-251-832	47140	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Rental of Land & Bldg. Oth. than Lease Pur Agrmt	11-000-262-441	49080	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	TOTAL SPECIAL PROGRAMS - INSTRUCTION	11-2XX-100-2XX	54240	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	TOTAL VOCATIONAL PROGRAMS - INSTRUCTION	11-3XX-100-2XX	55240	0	0	0	0	0	0	0	0	0	0	0	0

Section	Enrollments	Account	Line No	Line Tot	Cog Mild	Cog Mod	LLD	Vis Imp	Aud Imp	Beh Dis	M.D.	Autism	PreK PT	PreK FT	Cog Sev
Sec II	TOTAL OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	11-4XX-100-2XX	56240	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	TOTAL OTHER SUPP SERV - SPEECH/OT/PTand RELATED SV	11-000-216-2XX	60240	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	TOTAL OTHER SUPP SERV - CHILD STUDY TEAMS	11-000-219-2XX	61740	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	TOTAL FACILITIES ACQUISITION and CONSTR. SERVICES	11-000-400-2XX	70240	0	0	0	0	0	0	0	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	0	0	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	0	0	0	0	0	0	0
Sec II	Undist. Expend. - Supp Serv. - Related & Extra.	12-000-21X-730	75560	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Undist.Expend.-Support Serv. - Child Study Teams	12-000-219-730	75580	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Salaries	12-000-400-100	76000	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Unused Vacation Payment to Terminated/Retired Staff	12-000-400-199	76005	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Legal Services	12-000-400-331	76020	5,000	0	0	34	0	0	0	34	0	0	59	0
Sec II	Architectural/Engineering Services	12-000-400-334	76040	8,400	0	0	57	0	0	0	57	0	0	98	0
Sec II	Other Purchased Prof. and Tech. Services	12-000-400-390	76060	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Construction Services	12-000-400-450	76080	478,560	0	0	3,237	0	0	0	3,237	0	0	5,606	0
Sec II	Supplies & Materials	12-000-400-600	76100	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Land and Improvements	12-000-400-710	76120	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Bldgs. Other than Lease Purchase Agreements	12-000-400-722	76160	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Infrastructure	12-000-400-780	76180	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Other Objects	12-000-400-800	76200	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Assessment for Debt Service on SDA Funding	12-000-400-896	76210	2,925	0	0	20	0	0	0	20	0	0	34	0
Sec II	Facilities Grant-Transfer to Special Revenue	12-000-400-930	76220	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Capital Outlay - Transfer to Capital Projects	12-000-400-932	76240	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Building Use Charge	Formula A	0	0	0	0	0	0	0	0	0	0	0	0	0

Section	Enrollments	Account	Line No	Line Tot	Cog Mild	Cog Mod	LLD	Vis Imp	Aud Imp	Beh Dis	M.D.	Autism	PreK PT	PreK FT	Cog Sev
Sec III	Salaries of Teachers	11-150-100-101	2500	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Other Salaries for Instruction	11-150-100-106	2520	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Purchased Professional-Educational Services	11-150-100-320	2540	1,290	0	0	0	0	0	0	0	0	0	0	0
Sec III	Purchased Technical Services	11-150-100-340	2560	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Other Purchased Services (400-500 series)	11-150-100-500	2580	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	General Supplies	11-150-100-610	2600	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Textbooks	11-150-100-640	2620	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Other Objects	11-150-100-800	2640	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Other Salaries for Instruction	11-190-100-106/15-190-100-106	3000	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Unused Vacation Payment to Terminated/Retired Staff	11-1XX-100-199/15-1XX-100-199	3005	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Purchased Professional-Educational Services	11-190-100-320/15-190-100-320	3020	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Purchased Technical Services	11-190-100-340/15-190-100-340	3040	400	0	0	0	0	0	0	0	0	0	0	0
Sec III	Other Purchased Services (400-500 series)	11-190-100-500/15-190-100-500	3060	32,525	0	0	0	0	0	0	0	0	0	0	0
Sec III	General Supplies	11-190-100-610/15-190-100-610	3080	63,000	0	0	0	0	0	0	0	0	0	0	0
Sec III	Textbooks	11-190-100-640/15-190-100-640	3100	10,000	0	0	0	0	0	0	0	0	0	0	0
Sec III	Other Objects	11-190-100-800/15-190-100-800	3120	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL HOME INSTRUCTION		9420	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL BASIC SKILLS/REMEDIATION - INSTRUCTION	11-230-100-XXX	11160	156,767	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL BILINGUAL EDUCATION - INSTRUCTION	11-240-100-XXX	12160	34,455	0	0	233	0	0	0	233	0	0	404	0
Sec III	TOTAL BEFORE/AFTER SCHOOL PROGRAMS	11-421-XXX-XXX	19620	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL SUMMER SCHOOL	11-422-XXX-XXX	20620	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL INSTRUCTIONAL ALTERNATIVE ED PROGRAM	11-423-XXX-XXX	21620	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS	11-424-XXX-XXX	22620	0	0	0	0	0	0	0	0	0	0	0	0

Section	Enrollments	Account	Line No	Line Tot	Cog Mild	Cog Mod	LLD	Vis Imp	Aud Imp	Beh Dis	M.D.	Autism	PreK PT	PreK FT	Cog Sev
Sec III	TOTAL UNDIST. EXPEND.-ATTENDANCE AND SOCIAL WORK	11-000-211-XXX	29680	16,489	0	0	112	0	0	0	112	0	0	193	0
Sec III	TOTAL UNDIST. EXPENDITURES - HEALTH SERVICES	11-000-213-XXX	30620	76,883	0	0	520	0	0	0	520	0	0	901	0
Sec III	TOTAL UNDIST. EXPENDITURES - GUIDANCE	11-000-218-XXX	41660	92,034	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL UNDIST. EXPEND.-IMPROV. OF INST. SERV.	11-000-221-XXX	43200	96,000	0	0	649	0	0	0	649	0	0	1,125	0
Sec III	TOTAL UNDIST. EXPEND.-EDU. MEDIA SERV./LIBRARY	11-000-222-XXX	43620	210,038	0	0	1,421	0	0	0	1,421	0	0	2,460	0
Sec III	TOTAL UNDIST. EXPEND.-INSTR. STAFF TRAINING SERV.	11-000-223-XXX	44180	17,000	0	0	115	0	0	0	115	0	0	199	0
Sec III	Salaries	11-000-230-100	45000	222,531	0	0	1,505	0	0	0	1,505	0	0	2,607	0
Sec III	Salaries of Attorneys	11-000-230-108	45020	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0
Sec III	Salaries of State Monitors	11-000-230-180	45030	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Unused Vacation Payment to Terminated/Retired Staff	11-000-230-199	45035	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Legal Services	11-000-230-331	45040	20,000	0	0	135	0	0	0	135	0	0	234	0
Sec III	Audit Fees	11-000-230-332	45060	20,150	0	0	136	0	0	0	136	0	0	236	0
Sec III	Expenditure and Internal Control Audit Fees	11-000-230-333	45070	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Architectural/Engineering Services	11-000-230-334	45080	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Other Purchased Professional Services	11-000-230-339	45100	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Purchased Technical Services	11-000-230-340	45120	10,500	0	0	71	0	0	0	71	0	0	123	0
Sec III	Communications / Telephone	11-000-230-530	45140	20,625	0	0	140	0	0	0	140	0	0	242	0
Sec III	BOE Other Purchased Services	11-000-230-585	45160	4,750	0	0	32	0	0	0	32	0	0	56	0
Sec III	Misc. Purch Serv (400-500) [Other than 530 and 585]	11-000-230-590	45180	36,627	0	0	248	0	0	0	248	0	0	429	0
Sec III	General Supplies	11-000-230-610	45200	4,200	0	0	28	0	0	0	28	0	0	49	0
Sec III	BOE In-House Training/Meeting Supplies	11-000-230-630	45220	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Judgments Against The School District	11-000-230-820	45240	0	0	0	0	0	0	0	0	0	0	0	0

Section	Enrollments	Account	Line No	Line Tot	Cog Mild	Cog Mod	LLD	Vis Imp	Aud Imp	Beh Dis	M.D.	Autism	PreK PT	PreK FT	Cog Sev
Sec III	Miscellaneous Expenditures	11-000-230-890	45260	2,725	0	0	18	0	0	0	18	0	0	32	0
Sec III	BOE Membership Dues and Fees	11-000-230-895	45280	6,250	0	0	42	0	0	0	42	0	0	73	0
Sec III	TOTAL UNDIST. EXPEND.-SUPPORT SERV.-SCHOOL ADMIN.	11-000-240-XXX	46160	217,068	0	0	1,468	0	0	0	1,468	0	0	2,543	0
Sec III	Salaries	11-000-251-100	47000	166,957	0	0	1,129	0	0	0	1,129	0	0	1,956	0
Sec III	Unused Vacation Payment to Terminated/Retired Staff	11-000-251-199	47005	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Purchased Professional Services	11-000-251-330	47020	18,800	0	0	127	0	0	0	127	0	0	220	0
Sec III	Purchased Professional Services- Public Relation Costs	11-000-251-335	47025	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Purchased Technical Services	11-000-251-340	47040	10,000	0	0	68	0	0	0	68	0	0	117	0
Sec III	Misc. Purchased Services (400-500) [O/T 594]	11-000-251-592	47060	1,000	0	0	7	0	0	0	7	0	0	12	0
Sec III	Sale/Lease-back Payments	11-000-251-594	47080	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Supplies and Materials	11-000-251-600	47100	1,800	0	0	12	0	0	0	12	0	0	21	0
Sec III	Interest on Current Loans	11-000-251-831	47120	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Interest on Bond Anticipation Notes (BANs)	11-000-251-836	47160	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Miscellaneous Expenditures	11-000-251-890	47180	1,350	0	0	9	0	0	0	9	0	0	16	0
Sec III	TOTAL UNDIST. EXPEND. - ADMIN. INFO TECHNOLOGY	11-000-252-XXX	47620	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL UNDIST. EXPEND.-REQUIRED MAINT FOR SCH FAC.	11-000-261-XXX	48580	29,000	0	0	196	0	0	0	196	0	0	340	0
Sec III	Salaries	11-000-262-100	49000	263,948	0	0	1,785	0	0	0	1,785	0	0	3,092	0
Sec III	Salaries of Non-Instructional Aides	11-000-262-107/15-000-262-107	49020	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Unused Vacation Payment to Terminated/Retired Staff	11-000-262-199	49025	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Purchased Professional and Technical Services	11-000-262-300	49040	9,000	0	0	61	0	0	0	61	0	0	105	0
Sec III	Cleaning, Repair, and Maintenance Services	11-000-262-420	49060	25,000	0	0	169	0	0	0	169	0	0	293	0
Sec III	Other Purchased Property Services	11-000-262-490	49120	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Insurance	11-000-262-520	49140	36,750	0	0	249	0	0	0	249	0	0	430	0
Sec III	Miscellaneous Purchased Services	11-000-262-590	49160	0	0	0	0	0	0	0	0	0	0	0	0

Section	Enrollments	Account	Line No	Line Tot	Cog Mild	Cog Mod	LLD	Vis Imp	Aud Imp	Beh Dis	M.D.	Autism	PreK PT	PreK FT	Cog Sev
Sec III	General Supplies	11-000-262-610/15-000-262-610	49180	32,000	0	0	216	0	0	0	216	0	0	375	0
Sec III	Energy (Natural Gas)	11-000-262-621	49200	3,000	0	0	20	0	0	0	20	0	0	35	0
Sec III	Energy (Electricity)	11-000-262-622	49220	75,000	0	0	507	0	0	0	507	0	0	879	0
Sec III	Energy (Oil)	11-000-262-624	49240	75,000	0	0	507	0	0	0	507	0	0	879	0
Sec III	Energy (Gasoline)	11-000-262-626	49260	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Other Objects	11-000-262-800	49280	500	0	0	3	0	0	0	3	0	0	6	0
Sec III	TOTAL UNDIST EXPEND.-CARE AND UPKEEP OF GROUNDS	11-000-263-XXX	50100	5,500	0	0	37	0	0	0	37	0	0	64	0
Sec III	TOTAL SECURITY	11-000-266-XXX	51100	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Sal. for Pupil Trans(Other than Bet. Home & Sch)	11-000-270-162	52060	0	0	0	0	0	0	0	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	1,000	0	0	7	0	0	0	7	0	0	12	0
Sec III	TOTAL REGULAR PROGRAMS - INSTRUCTION		53240	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL ATTENDANCE AND SOCIAL WORK SERVICES		59240	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL HEALTH SERVICES		59740	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL OTHER SUPP SERV - GUIDANCE		61240	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL IMPROVEMENT OF INSTRUCTION SERVICES		62740	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL EDUCATIONAL MEDIA SERVICES - SCH. LIBRARY		63240	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL INSTRUCTIONAL STAFF TRAINING SERVICES		63740	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL SUPPORT SERVICES - GENERAL ADMINISTRATION	11-000-230-2XX	64740	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL SUPPORT SERVICES - SCHOOL ADMINISTRATION		65740	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL SUPPORT SERVICES - CENTRAL SERVICES	11-000-251-2XX	66740	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL SUPP. SVCS - ADMIN. INFORMATION TECHNOLOGY	11-000-252-2XX	67240	0	0	0	0	0	0	0	0	0	0	0	0

Section	Enrollments	Account	Line No	Line Tot	Cog Mild	Cog Mod	LLD	Vis Imp	Aud Imp	Beh Dis	M.D.	Autism	PreK PT	PreK FT	Cog Sev
Sec III	TOTAL REQUIRED MAINTENANCE FOR SCHOOL FACILITIES	11-000-261-2XX	68365	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL CUSTODIAL SERVICES	11-000-262-2XX	68465	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL CARE AND UPKEEP OF GROUNDS	11-000-263-2XX	68565	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL SECURITY	11-000-266-2XX	68665	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Group Insurance	11-000-291-210/15-000-291-210	71000	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Social Security Contributions	11-000-291-220/15-000-291-220	71020	85,000	0	0	575	0	0	0	575	0	0	996	0
Sec III	T.P.A.F. Contributions - ERIP	11-000-291-232/15-000-291-232	71040	25,000	0	0	169	0	0	0	169	0	0	293	0
Sec III	Other Retirement Contributions - PERS	11-000-291-241/15-000-291-241	71060	100,000	0	0	676	0	0	0	676	0	0	1,171	0
Sec III	Other Retirement Contributions - ERIP	11-000-291-242/15-000-291-242	71080	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0
Sec III	Other Retirement Contributions - Regular	11-000-291-249/15-000-291-249	71120	1,500	0	0	10	0	0	0	10	0	0	18	0
Sec III	Unemployment Compensation	11-000-291-250/15-000-291-250	71140	5,000	0	0	34	0	0	0	34	0	0	59	0
Sec III	Workmen's Compensation	11-000-291-260/15-000-291-260	71160	48,000	0	0	325	0	0	0	325	0	0	562	0
Sec III	Health Benefits	11-000-291-270/15-000-291-270	71180	2,203,488	0	0	14,906	0	0	0	14,906	0	0	25,812	0
Sec III	Tuition Reimbursement	11-000-291-280/15-000-291-280	71200	22,500	0	0	152	0	0	0	152	0	0	264	0
Sec III	Other Employee Benefits	11-000-291-290/15-000-291-290	71220	15,000	0	0	101	0	0	0	101	0	0	176	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	0	0	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	0	0	0	0	0	0	0
Sec III	Unused Sick Payments to Terminated/Retired Staff	11-000-291-299/15-000-291-299	71227	25,000	0	0	169	0	0	0	169	0	0	293	0
Sec III	TOTAL UNDISTRIBUTED EXPENDITURES-FOOD SERVICES	11-000-310-930	72020	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Home Instruction	12-150-100-730	73100	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Home Instruction	12-219-100-730	74220	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0
Sec III	Bilingual Education - Instruction	12-240-100-730/15-240-100-730	74300	0	0	0	0	0	0	0	0	0	0	0	0

Section	Enrollments	Account	Line No	Line Tot	Cog Mild	Cog Mod	LLD	Vis Imp	Aud Imp	Beh Dis	M.D.	Autism	PreK PT	PreK FT	Cog Sev
Sec III	At-Risk Programs	12-42X-100-730/15-42X-100-730	75060	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Undistributed Expenditures - Instruction	12-000-100-730/15-000-100-730	75500	0	0	0	0	0	0	0	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	0	0	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	0	0	0	0	0	0	0
Sec III	Undistributed Expenditures - General Admin.	12-000-230-730	75620	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0
Sec III	Undistributed Expenditures - Central Services	12-000-251-730	75660	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Undistributed Expenditures - Admin Info Tech.	12-000-252-730	75680	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Undist. Expend. - Required Maint for School Fac.	12-000-261-730	75700	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Undist. Expend. - Custodial Services	12-000-262-730	75720	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Undist. Expend. - Care and Upkeep of Grounds	12-000-263-730	75740	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Undist. Expend. - Security	12-000-266-730/15-000-266-730	75760	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Undistributed Expenditures - Non-Inst. Serv.	12-000-300-730	75840	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Interest on Early Retirement Bonds	40-701-510-835	89540	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Redemption of Principal-Early Retirement Bonds	40-701-510-910	89560	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Allocated Costs - Other than Between Home and School	Formula B	0	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Sub Total		0	9,529,828	0	0	149,494	0	0	0	184,862	100	25,215	285,731	0
Sec IV	Contribution to SBB - Other Federal Projects	20-XXX-520-930	88720	0	0	0	0	0	0	0	0	0	0	0	0
Sec IV	Contribution to SBB - Other State Projects	20-XXX-520-930	88160	0	0	0	0	0	0	0	0	0	0	0	0
Sec IV	Net Total Tuition Costs		0	9,529,828	0	0	149,494	0	0	0	184,862	100	25,215	285,731	0
Summary	Grand Total		0	0	0	0	153,231	0	0	0	189,484	102	25,845	292,874	0
Summary	Cost Per Pupil		0	0	0	0	37,373	0	0	0	46,216	0	0	41,250	0

Name	Description
Maintain Our School System	A. Continue Pre-School and full-day kindergarten - 11-11-100-101. B. Maintaining special education team-teaching model - 11-213-100-101; C. Home 7 School relationships Handbooks - 11-190-100-500. * District website - 11-000-151-200 * Meeting with Parents - 11-000-230-600.
Raising Standards and Expanding Opportunities	A. Close achievement gap for special needs, limited English, and minority populations (11-212-100-101; 11-213-100-101; 11-216-100-101; 11-000-291-104; 11-230-100-101; 11-204-100-101). B. In-common cluster curriculum work (11-000-221-500). Continued improvements of our Title Program (11-230-100-101). C. Continue implementation of NJSLs, the NJCCCS, and the New generation science standards(11-00-221-500). D. LinkIT assessment to identify what students are ready to learn and to track progress (11-190-100-500). E. Support K-2 teachers in Project Read. Supervisor of Curriculum and Instruction.
Building Professionalism	A. Mentoring first year teachers (11-00-100-101; 11-120-100-101; 11-130-100-101); B. Professional Learning Communities (11-120-100-101). C. Differentiated instructions (11-110-100-101; 11-120-100-101; 11-130-100-101). D. Literacy training including Project REad (11-230-100-101). W. Marzano Casual Teacher and Leadership Evaluation Models (11-000-240-300). F. ST Math and ELA Committees.
Protecting Our Investment	School security projects to include but not limited to camera replacements, repeater/walkie, exterior building lighting and Navigate 360 raptor system (12-000-400-450); B. Office expansion, (12-000-400-450), HVAC work (12-000-400-450). Roofing repairs (12-000-400-500).
Planning for the Future	A. Continue to advance technology by upgrading infrastructure, servers, and wireless, network and increasing the number of computers (12-00-400-450, 12-000-400-600); B. Purchase Waterford and science resources (11-190-100-600, 11-190-640). C. New Jersey Learning Standards (NJSLs).

NAME	DESCRIPTION
Mathematics	Our Math program, ST MATH, has been transitioned to the NJ Student Learning Standards. We purchased ST Math and Go Math series in 2019-20 and 2018-19 school years and for the next four years (11-190-100-600) and the professional development necessary to support the program (11-00-223-500) and the NJSLS. We continue to be represented a cluster math articulation meetings. Time will be provided for our Math teachers to analyze local data and standardized testing data and to utilize to inform instruction (11-120-100-100). LinkIT assessments will be continue to be funded (11-190-100-600).
Science	Our science lab continues to provide hands-on opportunities to explore the scientific method lab (11-120-100-100). We transitioned to the New Generation Science Standards. We purchased NAT GEO support resources for the K5 transition to the Next Generation Science standards.
English Language Arts	We have transitioned to the NJSLS. We purchased the Wonders reading series for K-5 and the Collection series. The budget will continue to support these programs (11-190-100-500). We are also providing professional development and materials for Project REad in grades K-2 (11-190-100-600). We continue to present at cluster ELA articulation meetings. Time will be provided for our ELA teacher to analyze local data and standardized testing and to utilize it to inform instruction (11-120-100-100). LinkIT assessments continues to be funded (11-190-100-500). We will also continue to use MYON online digital libraries (11-190-100-500).
Social Studies	Literacy in social studies will be addressed as an integral part of the ELA CCSS. Resources will be purchased to promote cross disciplinary literacy (11-190-100-640).
21st Century Life and Careers	indicators for this program are addressed in our Character Ed Program. The curriculum developed by the district's Character Ed. Committee was recognized by the WC Human Relations Committee. The district continues to review and revise the goals and objectives of the curriculum. This is evident through the continued development of our "Bucket filler" Program and our on-going efforts to prevent HIB (11-00-218-104).
Visual Performing Arts	Visual and Performing Arts continue to be successful with the enhanced lessons by the art and music teachers (11-110-100-100, 11-120-100-100, 11-120-100-210). Selected sixth grade students participate in the yearly Warren County All-Star Band concert. Ongoing professional growth contribute to their diverse lessons that meet the expectations of the NJCCCS.
Health and Physical Education	The comprehensive Health and Physical Education department teaches health (11-00-100-100, 11-120-100-100, 11-130-100-100). Grades K-6 receive health instruction from a certified teacher. The physical education program is articulated with the health curriculum. The school nurses (11-000-210-100) and all physical education health teachers participated in the curriculum which is aligned with the NJCCCS.
World Languages	The district continues to expand our creative Work Language Program with instruction of American sign language. The district supports the program through materials and resources (11-190-100-600).
Technology	The technology standards are met through the computer curriculum and technology plan. The 2021-22 budget includes funding to support testing (!1-000-222-100, 100-000-230-100), 11-240-100-100), internet access (11-000-230-530) Professional development (11-000-213-500), laptops, and equipment upgrades and repair (11-00-100-600). Our 2021-22 budget will continue to support our one-to-One initiatives (11-00-100-600).

ID	Program Name	Amount
1	Health Insurance(State Plan)	0
2	Health Insurance(Private Plan)	29,937
3	Health Insurance(Other Plan)	0
4	TOTAL HEALTH INSURANCE	29,937
5	Dental Insurance(State Plan)	0
6	Dental Insurance(Private Plan)	1,315
7	Dental Insurance(Other Plan)	0
8	TOTAL DENTAL INSURANCE	1,315
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)	176
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	176
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	Annette Stankavish	Accountant		N	96,995	1.0	N				01JUL2020	30JUN2021	260	20	12	3	0	13
2	Dr. Anthony Giordano	Superintendent		N	151,489	1.0	N				01SEP2018	30JUN2022	260	20	12	3	0	13
3	John Melitsky	Principal		N	119,183	1.0	N				01JUL2020	30JUN2021	260	20	12	3	0	13
4	Paul DeAngelo	Business Administrator	Board Secretary	N	104,760	1.0	N				01JUL2020	30JUN2021	260	20	12	3	0	13
5	Caryn Coscia	Coordinator/Director/Manager/Supervisor	Dir of Instruction & Curr	N	95,000	1.0	N				01JUL2020	30JUN2021	260	20	12	3	0	13

ID=1 Employee Name=Annette Stankavish

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	100	0	
TOTAL ALLOWANCES	100	0	
Meeting of Performance Goals	0	0	
Longevity	800	0	
Other Bonus 1	0	0	
Other Bonus 2	0	0	
Other Bonus 3	0	0	
TOTAL BONUSSES	800	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)	10,371	0	
Health Insurance(Other Plan)	0	0	
TOTAL HEALTH INSURANCE	10,371	0	
Dental Insurance(State Plan)	0	0	
Dental Insurance(Private Plan)	650	0	

ID=1 Employee Name=Annette Stankavish

Benefit Category	Amount	Above Teacher Contract	Description
Dental Insurance(Other Plan)	0	0	
TOTAL DENTAL INSURANCE	650	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	24,675	0	Upon Retirement
Payout of Vacation days	1,000	0	Upon Retirement
Payout of Personal days	0	0	NA
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	25,675	0	

ID=1 Employee Name=Annette Stankavish

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=Dr. Anthony Giordano

Benefit Category	Amount	Above Teacher Contract	Description
Automobile	0	0	
Gasoline	0	0	
Computer/Internet	0	0	
Cell Phone	1,200	0	
Meal/Travel	0	0	
Tuition	0	0	
Professional Membership Fees	0	0	
Other Allowances 1	2,645	0	
Other Allowances 2	0	0	
Other Allowances 3	0	0	
TOTAL ALLOWANCES	3,845	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)	10,371	0	
Health Insurance(Other Plan)	0	0	
TOTAL HEALTH INSURANCE	10,371	0	
Dental Insurance(State Plan)	0	0	
Dental Insurance(Private Plan)	650	0	

ID=2 Employee Name=Dr. Anthony Giordano

Benefit Category	Amount	Above Teacher Contract	Description
Dental Insurance(Other Plan)	0	0	
TOTAL DENTAL INSURANCE	650	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	Total Max
Payout of Vacation days	15,149	0	Upon Retirement
Payout of Personal days	0	0	Upon Retirement
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	30,149	0	

ID=2 Employee Name=Dr. Anthony Giordano

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=John Melitsky

Benefit Category	Amount	Above Teacher Contract	Description
Automobile	0	0	
Gasoline	0	0	
Computer/Internet	0	0	
Cell Phone	1,200	0	
Meal/Travel	0	0	
Tuition	0	0	
Professional Membership Fees	0	0	
Other Allowances 1	1,500	0	
Other Allowances 2	0	0	
Other Allowances 3	0	0	
TOTAL ALLOWANCES	2,700	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	Waiver
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=3 Employee Name=John Melitsky

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	10,450	0	Upon Retirement
Payout of Vacation days	925	0	Upon Retirement
Payout of Personal days	0	0	Upon Retirement
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	11,375	0	

ID=3 Employee Name=John Melitsky

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=Paul DeAngelo

Benefit Category	Amount	Above Teacher Contract	Description
Automobile	0	0	
Gasoline	0	0	
Computer/Internet	0	0	
Cell Phone	1,200	0	
Meal/Travel	0	0	
Tuition	7,000	0	
Professional Membership Fees	1,200	0	
Other Allowances 1	0	0	
Other Allowances 2	0	0	
Other Allowances 3	0	0	
TOTAL ALLOWANCES	9,400	0	
Meeting of Performance Goals	2,600	0	Merit Goal
Longevity	0	0	
Other Bonus 1	0	0	
Other Bonus 2	0	0	
Other Bonus 3	0	0	
TOTAL BONUSES	2,600	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)	17,436	0	
Health Insurance(Other Plan)	0	0	
TOTAL HEALTH INSURANCE	17,436	0	
Dental Insurance(State Plan)	0	0	
Dental Insurance(Private Plan)	1,016	0	

ID=4 Employee Name=Paul DeAngelo

Benefit Category	Amount	Above Teacher Contract	Description
Dental Insurance(Other Plan)	0	0	
TOTAL DENTAL INSURANCE	1,016	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	Upon Retirement
Payout of Vacation days	12,088	0	Upon Retirement
Payout of Personal days	0	0	Upon Retirement
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	27,088	0	

ID=4 Employee Name=Paul DeAngelo

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=5 Employee Name=Caryn Coscia

Benefit Category	Amount	Above Teacher Contract	Description
Automobile	0	0	
Gasoline	0	0	
Computer/Internet	0	0	
Cell Phone	1,200	0	
Meal/Travel	0	0	
Tuition	0	0	
Professional Membership Fees	1,000	0	
Other Allowances 1	0	0	
Other Allowances 2	0	0	
Other Allowances 3	0	0	
TOTAL ALLOWANCES	2,200	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)	30,412	475	
Health Insurance(Other Plan)	0	0	
TOTAL HEALTH INSURANCE	30,412	475	
Dental Insurance(State Plan)	0	0	
Dental Insurance(Private Plan)	1,775	460	

ID=5 Employee Name=Caryn Coscia

Benefit Category	Amount	Above Teacher Contract	Description
Dental Insurance(Other Plan)	0	0	
TOTAL DENTAL INSURANCE	1,775	460	
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	2,775	0	Upon Retirement
Payout of Vacation days	800	0	Upon Retirement
Payout of Personal days	0	0	Upon Retirement
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	3,575	0	

ID=5 Employee Name=Caryn Coscia

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 2018-19	Actual Costs 2019-20	Original Budget 2020-21	Revised Budget 2020-21	Proposed Budget 2021-22
Total Budgetary Comparative Per Pupil Cost	\$13,840	\$15,196	\$14,924	\$18,173	\$16,851
Total Classroom Instruction	\$9,426	\$10,491	\$10,157	\$12,381	\$11,182
Classroom-Salaries and Benefits	\$9,078	\$10,286	\$9,935	\$12,114	\$10,940
Classroom-General Supplies and Textbooks	\$240	\$167	\$115	\$137	\$125
Classroom-Purchased Services	\$108	\$39	\$108	\$130	\$118
Total Support Services	\$1,838	\$2,072	\$2,152	\$2,619	\$2,734
Support Services-Salaries and Benefits	\$1,762	\$1,823	\$1,900	\$2,317	\$2,459
Total Administrative Costs	\$1,445	\$1,623	\$1,549	\$1,884	\$1,788
Administration Salaries and Benefits	\$1,193	\$1,355	\$1,285	\$1,566	\$1,479
Total Operations and Maintenance of Plant	\$1,090	\$964	\$1,025	\$1,240	\$1,103
Operations and Maintenance-Salaries and Benefits	\$573	\$540	\$568	\$693	\$563
Board Contribution to Food Services	\$0	\$0	\$0	\$0	\$0
Total Extracurricular Costs	\$0	\$0	\$0	\$0	\$0
Total Equipment Costs	\$90	\$44	\$0	\$0	\$0
Legal Costs	\$43	\$43	\$31	\$38	\$34
Employee Benefits as a percentage of salaries*	33.42%	32.93%	37.15%	39.40%	38.68%

*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 2020-21 revised appropriations and the 2021-22 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 2020-21	Approved Change 2020-21	Reason for Increase/Decrease	Regional Limit 2021-22	Budget 2021-22
UNDIST. EXPEND. -SUPPORT SERV. -GEN. ADMIN.						
Salaries	11-000-230-100	222,531	0		113,521	229,775
Salaries of Attorneys	11-000-230-108	0	0		1,811	0
General Admin. Salaries-Governance Staff (BOE Direct Reports Only)	11-000-230-109	0	0		14	0
Unused Vacation Payment to Terminated/Retired Staff	11-000-230-199	0	0		552	0
Legal Services	11-000-230-331	20,000	0		35,576	20,000
Audit Fees	11-000-230-332	20,150	0		12,722	22,000
Architectural/Engineering Services	11-000-230-334	0	0		3,920	0
Other Purchased Professional Services	11-000-230-339	0	0		9,085	0
Purchased Technical Services	11-000-230-340	10,500	0		5,604	10,500
Communications / Telephone	11-000-230-530	20,625	0		30,043	20,625
BOE Other Purchased Services	11-000-230-585	4,750	0		1,387	4,750
Misc. Purch Serv (400-500) [Other than 530 and 585]	11-000-230-590	36,627	0		25,798	36,627
General Supplies	11-000-230-610	4,200	0		3,142	4,200
BOE In-House Training/Meeting Supplies	11-000-230-630	0	0		283	0
Miscellaneous Expenditures	11-000-230-890	2,725	0		4,387	2,725
BOE Membership Dues and Fees	11-000-230-895	6,250	0		3,948	6,250
Subtotal - General Admin		348,358	0		251,793	357,452
UNDIST. EXPEND.-SUPPORT SERV.-SCHOOL ADMIN.						
Salaries of Principals/Asst. Principals/Prog Dir	11-000-240-103	116,183	0		361,435	122,878
Salaries of Other Professional Staff	11-000-240-104	0	0		42,963	0
Salaries of Secretarial and Clerical Assistants	11-000-240-105	90,985	0		146,903	81,325
Other Salaries	11-000-240-110	0	0		11,561	0
Unused Vacation Payment to Terminated/Retired Staff	11-000-240-199	0	0		821	0
Purchased Professional and Technical Services	11-000-240-300	2,500	0		3,382	2,500
Other Purchased Services (400-500 series)	11-000-240-500	2,500	0		7,896	12,000
Supplies and Materials	11-000-240-600	3,400	0		10,217	3,400
Other Objects	11-000-240-800	1,500	0		3,297	1,500

Administrative Costs	Account	Revised Budget 2020-21	Approved Change 2020-21	Reason for Increase/Decrease	Regional Limit 2021-22	Budget 2021-22
Subtotal - School Admin		217,068	0		588,475	223,603
UNDIST. EXPEND. - CENTRAL SERVICES						
Salaries	11-000-251-100	166,957	0		166,460	190,009
Unused Vacation Payment to Terminated/Retired Staff	11-000-251-199	0	0		538	0
Purchased Professional Services	11-000-251-330	18,800	0		9,241	18,800
Purchased Professional Services- Public Relation Costs	11-000-251-335	0	0		42	0
Purchased Technical Services	11-000-251-340	10,000	0		6,679	10,000
Misc. Purchased Services (400-500) [O/T 594]	11-000-251-592	1,000	0		9,311	1,400
Sale/Lease-back Payments	11-000-251-594	0	0		311	0
Supplies and Materials	11-000-251-600	1,800	0		3,906	1,800
Interest on Current Loans	11-000-251-831	0	0		1,217	0
Miscellaneous Expenditures	11-000-251-890	1,350	0		1,854	1,350
Subtotal - Central Services		199,907	0		199,559	223,359
UNDIST. EXPEND. - ADMIN INFO TECH						
Salaries	11-000-252-100	0	0		57,949	0
Unused Vacation Payment to Terminated/Retired Staff	11-000-252-199	0	0		71	0
Purchased Professional Services	11-000-252-330	0	0		6,552	0
Purchased Technical Services	11-000-252-340	0	0		21,184	0
Other Purchased Services (400-500 series)	11-000-252-500	0	0		11,066	0
Supplies and Materials	11-000-252-600	0	0		7,118	0
Other Objects	11-000-252-800	0	0		2,264	0
Subtotal - Admin Info Tech		0	0		106,204	0
BENEFITS:						
Allocated		0	0		0	0
Unallocated		235,076	235,076		269,084	241,343
Subtotal - Benefits		235,076	235,076		269,084	241,343
Total Administrative Costs(A1)		1,000,409	235,076		1,415,115	1,045,757

Administrative Costs	Revised Budget 2020-21	Approved Change 2020-21	Regional Limit 2021-22	Budget 2021-22
ENROLLMENT FOR PER PUPIL CALCULATION:				
FROM ADVERTISED ENROLLMENT REPORT:				
Line 11: Pupils on Roll Regular Full Time	454	454	506	506
1/2 of Line 12: Pupils on Roll Regular Shared Time	0	0	0	0
Line 21: Pupils on Roll Special Full Time	77	77	80	80
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	0	0	1	1
Total Enrollment for Per Pupil Calculation(A2)	531	531	585	585
Total Administrative Costs per Pupil = A1 / A2	1,884	443	2,419	1,788

Description	Object	Expenditures 2019-20	Appropriations 2020-21	Appropriations 2021-22
GROUP INSURANCE	210	0	0	0
SOCIAL SECURITY CONTRIBUTION	220	81,677	85,000	85,000
TPAF CONTRIBUTION - ERIP	232	25,770	25,000	25,000
TPAF/PERS - SPECIAL ASSESSMENT	233	0	0	0
OTHER RETIREMENT CONTRIBUTIONS - PERS	241	101,902	100,000	103,000
OTHER RETIREMENT CONTRIBUTIONS - ERIP	242	0	0	0
OTHER RETIREMENT CONTRIBUTIONS - DEFERRED PERS PYMT	248	0	0	0
OTHER RETIREMENT CONTRIBUTIONS - REGULAR	249	0	1,500	1,500
UNEMPLOYMENT COMPENSATION	250	0	5,000	5,000
WORKMEN'S COMPENSATION	260	54,569	48,000	48,000
HEALTH BENEFITS	270	1,721,084	2,203,488	2,215,107
TUITION REIMBURSEMENT	280	24,873	22,500	22,500
OTHER EMPLOYEE BENEFITS	290	1,250	15,000	15,000
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	0	25,000	25,000
TOTALS		2,071,250	2,530,488	2,545,107
A DISTRICT SHARE		0	2,203,488	2,215,107
B TOTAL EMPLOYEE SHARE		0	275,000	275,000
C TOTAL HEALTH BENEFITS COSTS		0	2,478,488	2,490,107

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.

Shared Service Category Type	Shared Service Category Description	Amount Saved (Optional)
Staffing - Other	Behavior Shared Services	0
Others	Weatherworks	0
Transportation Services, including Fuel	Shared Services with Warren Hills, Franklin, Sussex, and WCSSS	0
Purchasing	Hunterdon/Warren ESC Purchasing Co-op, Fuel oil, and School Supplies	0
Curriculum Services	Curriculum Services	0
Insurance Coverages and Benefits	NJSIG Insurance Coverage - Property, W/C, Errors & Omissions	0

Line (Short)	Enrollment Categories	Onroll (Full)	Onroll (Shared)	Sent (Full)	Sent (Shared)	Received (Full)	Received (Shared)	Pvt Sch Disabled	Resident 10/15/2021	Resident 10/15/2020	Count Chg 2020 to 2021	Percent Chg 2020 to 2021	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	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0	0	0	
D2	Full Day Preschool - 4 YR	7.0	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	0.0	0.00	
4	Full Day Kindergarten	56.0	0.0	0.0	0.0	0.0	0.0	0	56.0	43.0	13.0	30.23	Anticipated return of students
5	Grades 1-5	375.0	0.0	1.0	0.0	2.0	0.0	0	374.0	340.0	34.0	10.00	Increase in Grade Movement
6	Grades 6-8	68.0	0.0	0.0	0.0	0.0	0.0	0	68.0	64.0	4.0	6.25	Grade Movement
7	Grades 9-12	0.0	0.0	0.0	0.0	0.0	0.0	0	0.0	0	0.0	0.00	
8	Adult High School	0.0	0	0	0	0	0	0	0	0	0	0	
9	Subtotal	506.0	0.0	1.0	0.0	2.0	0	0	498.0	447.0	51.0	11.41	
10	Sp Ed - Elementary	69.0	0.0	0.0	0.0	0.0	0.0	0.0	69.0	66.0	3.0	4.55	
11	Sp Ed - Middle School	11.0	0.0	0.0	0.0	0.0	0.0	0.0	11.0	10.0	1.0	10.00	
12	Sp Ed - High School	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0.0	0.00	
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	0.0	0	0	0	0	0	0	0	0	
22	Subtotal	80.0	0	0	0	0	0	0	80.0	76.0	4.0	5.26	
23	County Vocational - Regular (Out-of-County Only)	0	0	0.0	0.0	0	0	0	0	0	0	0	
25	Total	586.0	0.0	1.0	0.0	2.0	0	0	578.0	523.0	55.0	10.52	
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 10/15/2021	Resident 10/15/2020	Count Chg 2020 to 2021	Percent Chg 2020 to 2021	Explanation
33	Total Resident Enrollment	0	0	0	0	0	0	0	578.0	523.0	55.0	10.52	
35	Charter Schools	1.0	0.0	0	0	0	0	0	1.0	0	1.0	100.00	
36	Renaissance Schools	0.0	0.0	0	0	0	0	0	0	0	0	0	

Line Num	Enrollment Categories	Actual 10-15-2019	Actual 10-15-2020	Estimated 10-15-2021
11	Onroll (Full)	508.0	454.0	506.0
12	Onroll (Shared)	0.0	0.0	0.0
13	Onroll (Reg Adult HS)	0.0	0.0	0.0
21	Onroll (SpEd Full)	79.0	77.0	80.0
22	Onroll (SpEd Shared)	0.0	0.0	0.0
40	Sent Private School	0.0	0.0	0.0
50	Sent Contract Presch	0.0	0.0	0.0
51	Sent Oth Dist Reg	1.0	0	1.0
52	Sent Oth Dist SpEd	0.0	0.0	0.0
60	Received Oth Dist	10.0	8.0	2.0
70	State Facilities	0.0	0.0	0.0

Municipality=Mansfield Twp

Accounts	Tax Levy Certified by: Board of School Estimate, Municipality, Commissioner, or Voted	Balance of Levy from 2020-21 to be Raised in 2021	Amt in Col 2 to be Raised in 2021 Tax Levy	Total 2021 Tax Levy With Deferral	Amt in Col 2 Deferred to 2022 Levy	November Election Separate Question to be Raised in 2022
General Fund	5,979,230	0	5,979,228	5,979,228	2	0
Debt Service	284,880	0	284,880	284,880	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	6,264,110	0	6,264,108	6,264,108	2	0
Tax Certification of Prior Year Received Too Late for 2020 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	6,264,108	0	0

ID=Mansfield Twp

Category	Amount
(A) General Fund School Levy	5,979,228
(D) Total School Levy	6,264,108
(B) Estimated Net Taxable Valuation (as of 10/01/20)	678,433,175
(H) Estimated Equalized Valuation (as of 10/01/20)	753,647,162
(C) Estimated 2021-22 General Fund School Tax Rate, Without Repayment of Debt or Adjustments= $100 \times (A)/(B)$	0.8813
(F) Estimated 2021-22 Total School Tax Rate, With Repayment of Debt and Adjustments= $100 \times (D)/(B)$	0.9233
(I) Estimated 2021-22 Equalized General Fund School Tax Rate, Without Repayment of Debt or Adjustments= $100 \times (A)/(H)$	0.7934
(L) Estimated 2021-22 Equalized Total School Tax Rate, With Repayment of Debt and Adjustments= $100 \times (D)/(H)$	0.8312