

Line Num	Line Description	Account	Actual Audited 2020-21	Revised Budget 2021-22	Proposed Budget 2022-23	Proposed - Revised Amount Diff	Proposed - Revised Percent Diff
110	County Tax Levy	10-1210	7,280,251	7,425,900	7,574,424	148,524	2.00
200	Tuition from LEAs	10-1310	1,739,705	1,856,139	1,872,114	15,975	0.86
300	Unrestricted Miscellaneous Revenues	10-1XXX	22,530	45,002	69,726	24,724	54.94
330	Interest Earned on Maintenance Reserve	10-1XXX	0	113	125	12	10.62
340	Interest Earned on Capital Reserve Funds	10-1XXX	304	148	150	2	1.35
350	Other Restricted Miscellaneous Revenues	10-1XXX	57,993	79,956	75,000	-4,956	-6.20
370	SUBTOTAL - REVENUES FROM LOCAL SOURCES		9,100,783	9,407,258	9,591,539	184,281	1.96
440	Categorical Special Education Aid	10-3132	413,134	413,134	413,134	0	0.00
445	Vocational Expansion Stabilization Aid	10-3140	620,704	1,001,019	1,312,950	311,931	31.16
460	Equalization Aid	10-3176	2,460,033	2,460,033	2,396,720	-63,313	-2.57
470	Categorical Security Aid	10-3177	74,363	74,363	74,363	0	0.00
480	Adjustment Aid	10-3178	628,933	248,618	0	-248,618	-100.00
520	SUBTOTAL - Revenues from State Sources		4,197,167	4,197,167	4,197,167	0	0.00
710	Adjustment for Prior Year Encumbrances		0	9,610	0	-9,610	-100.00
715	Actual Revenues (Over)/Under Expenditures		-107,750	0	0	0	0.00
720	TOTAL OPERATING BUDGET		13,190,200	13,614,035	13,788,706	174,671	1.28
737	Student Activity Fund Revenue	20-1760	128,013	0	0	0	0.00
740	Other Revenue from Local Sources	20-1XXX	4,321	0	0	0	0.00
745	Total Revenues from Local Sources	20-1XXX	132,334	0	0	0	0.00
765	Other Restricted Entitlements	20-32XX	275,337	323,000	323,801	801	0.25
770	TOTAL REVENUES FROM STATE SOURCES		275,337	323,000	323,801	801	0.25
775	Title I	20-4411-4416	59,152	58,663	58,663	0	0.00
780	Title II	20-4451-4455	17,560	7,038	7,038	0	0.00
790	Title IV	20-4471-4474	11,543	10,000	10,000	0	0.00
805	I.D.E.A. Part B (Handicapped)	20-4420-4429	197,412	192,000	192,000	0	0.00
810	Vocational Education	20-4430	140,548	144,883	144,883	0	0.00
816	CARES Act Education Stabilization Fund	20-4530	2,100	0	0	0	0.00
820	Private Industry Council (JTPA/WIOA)	20-4700	0	63,278	63,278	0	0.00

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822	Coronavirus Relief Fund (CRF)	20-4532	31,266	0	0	0	0.00
825	Other	20-4XXX	12,960	0	0	0	0.00
830	TOTAL REVENUES FROM FEDERAL SOURCES		472,541	475,862	475,862	0	0.00
837	Actual Revenues (Over)/Under Expenditures-Student Activity Fund		-7,586	0	0	0	0.00
840	TOTAL GRANTS AND ENTITLEMENTS		872,626	798,862	799,663	801	0.10
1000	TOTAL REVENUES/SOURCES		14,062,826	14,412,897	14,588,369	175,472	1.22
2160	Salaries of Teachers	11-140-100-101	2,685,248	2,686,021	2,560,050	-125,971	-4.69
2200	Purchased Professional-Educational Services	11-140-100-320	24,782	28,000	30,000	2,000	7.14
2240	Other Purchased Services (400-500 series)	11-140-100-500	0	0	1,500	1,500	100.00
2260	General Supplies	11-140-100-610	89,877	72,093	73,872	1,779	2.47
2280	Textbooks	11-140-100-640	23,430	9,739	42,500	32,761	336.39
2500	Salaries of Teachers	11-150-100-101	80	3,000	3,000	0	0.00
2540	Purchased Professional-Educational Services	11-150-100-320	0	3,000	0	-3,000	-100.00
3200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	2,823,417	2,801,853	2,710,922	-90,931	-3.25
7000	Salaries of Teachers	11-213-100-101	124,571	130,930	129,305	-1,625	-1.24
7020	Other Salaries for Instruction	11-213-100-106	156,571	160,097	140,794	-19,303	-12.06
7100	General Supplies	11-213-100-610	160	2,500	3,832	1,332	53.28
7120	Textbooks	11-213-100-640	0	0	4,837	4,837	100.00
7160	TOTAL RESOURCE ROOM/RESOURCE CENTER		281,302	293,527	278,768	-14,759	-5.03
10300	TOTAL SPECIAL EDUCATION - INSTRUCTION	11-2XX-100-XXX	281,302	293,527	278,768	-14,759	-5.03
14000	Salaries of Teachers	11-310-100-101	1,784,644	1,768,563	1,759,433	-9,130	-0.52
14080	Other Purchased Services (400-500 series)	11-310-100-500	11,076	10,310	20,580	10,270	99.61
14100	General Supplies	11-310-100-610	210,253	286,455	335,657	49,202	17.18
14120	Textbooks	11-310-100-640	6,057	0	61,523	61,523	100.00
14140	Other Objects	11-310-100-800	10,798	0	0	0	0.00
14160	TOTAL REGULAR VOCATIONAL PROGRAMS - INSTRUCTION		2,022,828	2,065,328	2,177,193	111,865	5.42
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	2,022,828	2,065,328	2,177,193	111,865	5.42
17000	Salaries	11-401-100-100	131,635	120,000	138,672	18,672	15.56

Line Num	Line Description	Account	Actual Audited 2020-21	Revised Budget 2021-22	Proposed Budget 2022-23	Proposed - Revised Amount Diff	Proposed - Revised Percent Diff
17040	Supplies and Materials	11-401-100-600	495	0	0	0	0.00
17060	Other Objects	11-401-100-800	17,615	43,634	41,955	-1,679	-3.85
17100	TOTAL SCHOOL-SPON. CO/EXTRA CURR. ACTVTS. - INST	11-401-100-XXX	149,745	163,634	180,627	16,993	10.38
17500	Salaries	11-402-100-100	312,882	206,397	301,832	95,435	46.24
17520	Purchased Services (300-500 series)	11-402-100-500	15,781	16,000	62,250	46,250	289.06
17540	Supplies and Materials	11-402-100-600	10,353	40,000	35,600	-4,400	-11.00
17560	Other Objects	11-402-100-800	83,061	107,280	74,250	-33,030	-30.79
17600	TOTAL SCHOOL-SPONSORED ATHLETICS - INSTRUCTION	11-402-100-XXX	422,077	369,677	473,932	104,255	28.20
29500	Salaries	11-000-211-100	71,180	55,925	68,883	12,958	23.17
29640	Supplies and Materials	11-000-211-600	0	0	500	500	100.00
29680	TOTAL UNDIST. EXPEND.-ATTENDANCE AND SOCIAL WORK	11-000-211-XXX	71,180	55,925	69,383	13,458	24.06
30500	Salaries	11-000-213-100	83,803	86,280	88,514	2,234	2.59
30540	Purchased Professional and Technical Services	11-000-213-300	0	0	3,000	3,000	100.00
30580	Supplies and Materials	11-000-213-600	1,330	1,500	1,500	0	0.00
30620	TOTAL UNDIST. EXPENDITURES - HEALTH SERVICES	11-000-213-XXX	85,133	87,780	93,014	5,234	5.96
40520	Purchased Professional - Educational Services	11-000-216-320	28,860	35,000	35,600	600	1.71
40580	TOTAL UNDIST. EXPEND.-SPEECH, OT, PT AND RELATED SVCS	11-000-216-XXX	28,860	35,000	35,600	600	1.71
41500	Salaries of Other Professional Staff	11-000-218-104	356,312	375,620	395,054	19,434	5.17
41520	Salaries of Secretarial and Clerical Assistants	11-000-218-105	52,688	82,356	82,391	35	0.04
41580	Other Purchased Prof. and Tech. Services	11-000-218-390	5,173	10,759	26,700	15,941	148.16
41620	Supplies and Materials	11-000-218-600	0	2,750	5,150	2,400	87.27
41640	Other Objects	11-000-218-800	22,629	20,000	13,000	-7,000	-35.00
41660	TOTAL UNDIST. EXPENDITURES - GUIDANCE	11-000-218-XXX	436,802	491,485	522,295	30,810	6.27
42000	Salaries of Other Professional Staff	11-000-219-104	445,318	391,600	429,922	38,322	9.79
42020	Salaries of Secretarial and Clerical Assistants	11-000-219-105	63,513	50,379	51,866	1,487	2.95
42080	Other Purchased Prof. and Tech. Services	11-000-219-390	27,922	18,575	31,000	12,425	66.89
42100	Other Purchased Services (400-500 series)	11-000-219-500	765	850	1,000	150	17.65
42160	Supplies and Materials	11-000-219-600	625	500	1,000	500	100.00

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42180	Other Objects	11-000-219-800	0	1,500	1,500	0	0.00
42200	TOTAL UNDIST. EXPENDITURES - CHILD STUDY TEAMS	11-000-219-XXX	538,143	463,404	516,288	52,884	11.41
43020	Sal of Other Professional Staff	11-000-221-104	0	5,000	1,600	-3,400	-68.00
43200	TOTAL UNDIST. EXPEND.-IMPROV. OF INST. SERV.	11-000-221-XXX	0	5,000	1,600	-3,400	-68.00
43500	Salaries	11-000-222-100	80,903	83,289	85,744	2,455	2.95
43540	Purchased Professional and Technical Services	11-000-222-300	6,664	4,700	5,000	300	6.38
43560	Other Purchased Services (400-500 series)	11-000-222-500	27,127	17,699	23,100	5,401	30.52
43580	Supplies and Materials	11-000-222-600	1,941	13,268	21,660	8,392	63.25
43620	TOTAL UNDIST. EXPEND.-EDU. MEDIA SERV./LIBRARY	11-000-222-XXX	116,635	118,956	135,504	16,548	13.91
44020	Salaries of Other Professional Staff	11-000-223-104	3,775	0	0	0	0.00
44080	Purchased Professional - Educational Services	11-000-223-320	8,188	0	0	0	0.00
44120	Other Purchased Services (400-500 series)	11-000-223-500	323	10,000	5,000	-5,000	-50.00
44180	TOTAL UNDIST. EXPEND.-INSTR. STAFF TRAINING SERV.	11-000-223-XXX	12,286	10,000	5,000	-5,000	-50.00
45000	Salaries	11-000-230-100	183,164	207,410	205,110	-2,300	-1.11
45040	Legal Services	11-000-230-331	31,255	25,000	25,000	0	0.00
45060	Audit Fees	11-000-230-332	46,000	50,000	50,000	0	0.00
45080	Architectural/Engineering Services	11-000-230-334	33,083	20,000	18,000	-2,000	-10.00
45100	Other Purchased Professional Services	11-000-230-339	1,407	3,402	2,000	-1,402	-41.21
45140	Communications / Telephone	11-000-230-530	146,872	195,000	163,000	-32,000	-16.41
45160	BOE Other Purchased Services	11-000-230-585	5,034	5,031	2,250	-2,781	-55.28
45180	Misc. Purch Serv (400-500) [Other than 530 & 585]	11-000-230-590	0	0	2,000	2,000	100.00
45200	General Supplies	11-000-230-610	599	1,500	1,000	-500	-33.33
45260	Miscellaneous Expenditures	11-000-230-890	38,436	25,775	45,000	19,225	74.59
45280	BOE Membership Dues and Fees	11-000-230-895	11,191	9,000	15,000	6,000	66.67
45300	TOTAL UNDIST. EXPEND.-SUPPORT SERV.-GEN. ADMIN.	11-000-230-XXX	497,041	542,118	528,360	-13,758	-2.54
46000	Salaries of Principals/Asst. Principals/Prog Dir	11-000-240-103	385,230	446,288	471,956	25,668	5.75
46040	Salaries of Secretarial and Clerical Assistants	11-000-240-105	113,850	117,246	121,695	4,449	3.79
46080	Purchased Professional and Technical Services	11-000-240-300	5,713	5,000	7,500	2,500	50.00

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46100	Other Purchased Services (400-500 series)	11-000-240-500	0	0	3,691	3,691	100.00
46120	Supplies and Materials	11-000-240-600	6,032	10,016	13,000	2,984	29.79
46140	Other Objects	11-000-240-800	945	1,000	4,750	3,750	375.00
46160	TOTAL UNDIST. EXPEND.-SUPPORT SERV.-SCHOOL ADMIN.	11-000-240-XXX	511,770	579,550	622,592	43,042	7.43
47000	Salaries	11-000-251-100	284,261	305,000	312,340	7,340	2.41
47040	Purchased Technical Services	11-000-251-340	822	12,500	20,890	8,390	67.12
47060	Misc. Purchased Services (400-500) [O/T 594]	11-000-251-592	500	26,000	1,000	-25,000	-96.15
47100	Supplies and Materials	11-000-251-600	7,820	10,164	10,000	-164	-1.61
47180	Miscellaneous Expenditures	11-000-251-890	47,776	10,000	10,850	850	8.50
47200	TOTAL UNDIST. EXPEND. - CENTRAL SERVICES	11-000-251-XXX	341,179	363,664	355,080	-8,584	-2.36
47500	Salaries	11-000-252-100	93,036	95,781	98,619	2,838	2.96
47560	Other Purchased Services (400-500 series)	11-000-252-500	63,174	103,000	63,000	-40,000	-38.83
47580	Supplies and Materials	11-000-252-600	19,155	25,000	79,000	54,000	216.00
47620	TOTAL UNDIST. EXPEND. - ADMIN. INFO TECHNOLOGY	11-000-252-XXX	175,365	223,781	240,619	16,838	7.52
48500	Salaries	11-000-261-100	396,476	358,776	354,787	-3,989	-1.11
48520	Cleaning, Repair, and Maintenance Services	11-000-261-420	481,730	385,398	347,473	-37,925	-9.84
48540	General Supplies	11-000-261-610	6,296	52,000	0	-52,000	-100.00
48580	TOTAL UNDIST. EXPEND.-REQUIRED MAINT FOR SCH FAC.	11-000-261-XXX	884,502	796,174	702,260	-93,914	-11.80
49000	Salaries	11-000-262-100	431,529	407,394	502,703	95,309	23.39
49120	Other Purchased Property Services	11-000-262-490	8,462	39,000	10,000	-29,000	-74.36
49140	Insurance	11-000-262-520	196,731	205,000	145,974	-59,026	-28.79
49180	General Supplies	11-000-262-610	106,474	45,000	45,000	0	0.00
49200	Energy (Natural Gas)	11-000-262-621	3,913	140,000	135,000	-5,000	-3.57
49220	Energy (Electricity)	11-000-262-622	194,636	200,000	206,309	6,309	3.15
49240	Energy (Oil)	11-000-262-624	148,340	0	0	0	0.00
49340	TOTAL UNDIST. EXPEND. - CUSTODIAL SERVICES	11-000-262-XXX	1,090,085	1,036,394	1,044,986	8,592	0.83
51000	Salaries	11-000-266-100	57,758	93,000	95,790	2,790	3.00
51100	TOTAL SECURITY	11-000-266-XXX	57,758	93,000	95,790	2,790	3.00

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51120	TOTAL UNDIST. EXPEND.-OPER. AND MAINT. OF PLANT SERV.	11-000-26X-XXX	2,032,345	1,925,568	1,843,036	-82,532	-4.29
52000	Salaries of Non-Instructional Aides	11-000-270-107	8,117	20,000	10,000	-10,000	-50.00
52020	Sal. for Pupil Trans(Bet Home & Sch)-Reg.	11-000-270-160	11,900	14,000	0	-14,000	-100.00
52280	Contr Serv(Oth. than Bet Home & Sch)-Vend	11-000-270-512	91,160	145,000	145,959	959	0.66
52420	General Supplies	11-000-270-610	2,410	7,500	2,000	-5,500	-73.33
52480	TOTAL UNDIST. EXPEND.-STUDENT TRANSPORTATION SERV.	11-000-270-XXX	113,587	186,500	157,959	-28,541	-15.30
71020	Social Security Contributions	11-000-291-220	196,787	219,681	202,691	-16,990	-7.73
71060	Other Retirement Contributions - PERS	11-000-291-241	240,618	220,000	272,950	52,950	24.07
71120	Other Retirement Contributions - Regular	11-000-291-249	4,314	4,438	300	-4,138	-93.24
71160	Workmen's Compensation	11-000-291-260	154,513	196,425	192,500	-3,925	-2.00
71180	Health Benefits	11-000-291-270	1,780,342	2,020,000	1,989,450	-30,550	-1.51
71200	Tuition Reimbursement	11-000-291-280	22,594	24,434	20,000	-4,434	-18.15
71220	Other Employee Benefits	11-000-291-290	85,610	76,971	86,000	9,029	11.73
71240	TOTAL UNALLOCATED BENEFITS		2,484,778	2,761,949	2,763,891	1,942	0.07
71260	TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	11-XXX-XXX-2XX	2,484,778	2,761,949	2,763,891	1,942	0.07
72140	TOTAL UNDISTRIBUTED EXPENDITURES		7,445,104	7,850,680	7,890,221	39,541	0.50
72180	Interest Earned on Maintenance Reserve	10-606	0	113	125	12	10.62
72260	TOTAL GENERAL CURRENT EXPENSE		13,144,473	13,544,812	13,711,788	166,976	1.23
75080	School-Sponsored and Other Instructional Program	12-4XX-100-730	0	0	7,693	7,693	100.00
75880	TOTAL EQUIPMENT	12-XXX-XXX-730	0	0	7,693	7,693	100.00
76210	Assessment for Debt Service on SDA Funding	12-000-400-896	4,075	4,075	4,075	0	0.00
76260	TOTAL FACILITIES ACQUISITION AND CONST. SERV.	12-000-400-XXX	4,075	4,075	4,075	0	0.00
76380	Interest Deposit to Capital Reserve	10-604	0	148	150	2	1.35
76400	TOTAL CAPITAL OUTLAY		4,075	4,223	11,918	7,695	182.22
81000	Salaries of Teachers	13-629-100-101	22,660	35,000	35,000	0	0.00
81120	General Supplies	13-629-100-610	5,018	15,000	15,000	0	0.00
81160	Other Objects	13-629-100-800	0	2,000	2,000	0	0.00
81180	TOTAL VOCATIONAL EVENING-LOCAL-INSTRUCTION	13-629-100-XXX	27,678	52,000	52,000	0	0.00

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81220	Personal Services - Employee Benefits	13-629-200-200	0	1,500	1,500	0	0.00
81260	Other Purchased Services (400-500 series)	13-629-200-500	10,974	5,500	5,500	0	0.00
81280	Supplies and Materials	13-629-200-600	0	3,000	3,000	0	0.00
81300	Other Objects	13-629-200-800	3,000	3,000	3,000	0	0.00
81320	TOTAL VOCATIONAL EVENING-LOCAL-SUPPORT SERV.	13-629-200-XXX	13,974	13,000	13,000	0	0.00
81340	TOTAL VOCATIONAL EVENING - LOCAL	13-629-X00-XXX	41,652	65,000	65,000	0	0.00
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	41,652	65,000	65,000	0	0.00
84060	GENERAL FUND GRAND TOTAL		13,190,200	13,614,035	13,788,706	174,671	1.28
84100	Local Projects	20-XXX-XXX-XXX	4,321	0	0	0	0.00
84200	Student Activity Fund	20-475-XXX-XXX	120,427	0	0	0	0.00
88140	Other	20-XXX-XXX-XXX	275,337	323,000	323,801	801	0.25
88180	Total Other State Projects		275,337	323,000	323,801	801	0.25
88200	TOTAL STATE PROJECTS	20-XXX-XXX-XXX	275,337	323,000	323,801	801	0.25
88500	Title I	20-XXX-XXX-XXX	59,152	58,663	58,663	0	0.00
88520	Title II	20-XXX-XXX-XXX	17,560	7,038	7,038	0	0.00
88560	Title IV	20-XXX-XXX-XXX	11,543	10,000	10,000	0	0.00
88620	I.D.E.A. Part B (Handicapped)	20-XXX-XXX-XXX	197,412	192,000	192,000	0	0.00
88640	Vocational Education	20-XXX-XXX-XXX	140,548	144,883	144,883	0	0.00
88675	Supplies and Materials-Support	20-477-200-600	2,100	0	0	0	0.00
88678	CARES Act Education Stabilization Fund	20-477-XXX-XXX	2,100	0	0	0	0.00
88680	Private Industry Council (JTPA/WIOA)	20-XXX-XXX-XXX	0	63,278	63,278	0	0.00
88700	Other	20-XXX-XXX-XXX	12,960	0	0	0	0.00
88706	Coronavirus Relief Fund (CRF) Grant Program	20-479-XXX-XXX	31,266	0	0	0	0.00
88740	TOTAL FEDERAL PROJECTS	20-XXX-XXX-XXX	472,541	475,862	475,862	0	0.00
88760	TOTAL SPECIAL REVENUE FUNDS		872,626	798,862	799,663	801	0.10
90000	TOTAL EXPENDITURES/APPROPRIATIONS		14,062,826	14,412,897	14,588,369	175,472	1.22

Line Num	Line Description	Account	Explanation*
200	Tuition from LEAs	10-1310	Vocational Tuition Estimate
300	Unrestricted Miscellaneous Revenues	10-1XXX	Culinary, Back Kitchen and Bake Shop Estimated Revenues
350	Other Restricted Miscellaneous Revenues	10-1XXX	Adult education anticipated revenues
765	Other Restricted Entitlements	20-32XX	School Based Youth Services Program Grant

\*Explanations only available for advertised lines

ID	Name	Audited Actual 2020-21	Revised Budget 2021-22	Proposed Budget 2022-23	Comments
2	Unassigned: Beginning Balance 7/1	520,074	569,481	569,481	
3	Less - Budgeted Withdrawal from Unassigned	0	0	0	
4	Less - Additional Excess Surplus Budgeted, from Support Doc	0	0	0	
5	Less - Additional Balance to be Appropriated 21-22 after Feb 1	0	0	0	
6	Plus - Additional Balance Anticipated 21-22 after Feb 1	0	0	0	
7	Less - Anticipated Transfers to Capital / Maintenance / Emergency Reserves, June 2022	0	0	0	
8	Unassigned: Ending Balance 6/30	569,481	569,481	569,481	
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 21-22 after Feb 1	0	0	0	
18	Plus - Additional Balance Anticipated 21-22 after Feb 1	0	0	0	
19	Restricted - Legal Reserve: Ending Balance 6/30	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 21-22 after Feb 1	0	0	0	
24	Plus - Additional Balance Anticipated 21-22 after Feb 1	0	0	0	
25	Restricted - Adult Education Reserve: Ending Balance 6/30	0	0	0	
27	Restricted - Capital Reserve: Beginning Balance 7/1	148,786	149,090	149,238	
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	148	150	
31	Less - Withdrawal from Reserve- for Local Share	0	0	0	
32	Less - Withdrawal from Reserve- for Excess Costs and Other Projects	0	0	0	

ID	Name	Audited Actual 2020-21	Revised Budget 2021-22	Proposed Budget 2022-23	Comments
34	Less - Additional Balance to be Appropriated 21-22 after Feb 1	0	0	0	
35	Plus - Additional Balance Anticipated 21-22 after Feb 1	0	0	0	
36	Plus - Anticipated Transfers from Unassigned General Fund, June 2022	0	0	0	
37	Restricted - Capital Reserve: Ending Balance 6/30	149,090	149,238	149,388	
38	Restricted - Capital Reserve: Max Local Amount of Reserve (Memo)	0	28,797,905	28,797,905	
40	Restricted - Maintenance Reserve: Beginning Balance 7/1	113,208	200,000	200,113	
41	Plus - Increase in Reserve - Deposit	0	0	0	
42	Plus - Increase in Reserve - Interest	0	113	125	
43	Less - Withdrawal from Reserve	0	0	0	
44	Less - Additional Balance to be Appropriated 21-22 after Feb 1	0	0	0	
45	Plus - Additional Balance Anticipated 21-22 after Feb 1	0	0	0	
46	Plus - Anticipated Transfers from Unassigned General Fund, June 2022	0	0	0	
47	Restricted - Maintenance Reserve: Ending Balance 6/30	200,000	200,113	200,238	
49	Special Revenue Fund - Restricted - Student Activity Fund: Beginning Balance 7/1	204,617	212,203	212,203	
50	Plus - Increase in Balance - Revenues	0	0	0	
51	Less - Decrease in Balance - Appropriations	0	0	0	
52	Less - Additional Balance to be Appropriated 21-22 after Feb 1	0	0	0	
53	Plus - Additional Balance Anticipated 21-22 after Feb 1	0	0	0	
54	Special Revenue Fund - Restricted - Student Activity Fund: Ending Balance 6/30	212,203	212,203	212,203	
56	Special Revenue Fund - Restricted - Scholarship Fund: Beginning Balance 7/1	0	0	0	
57	Plus - Increase in Balance - Revenues	0	0	0	
58	Less - Decrease in Balance - Appropriations	0	0	0	
59	Less - Additional Balance to be Appropriated 21-22 after Feb 1	0	0	0	
60	Plus - Additional Balance Anticipated 21-22 after Feb 1	0	0	0	
61	Special Revenue Fund - Restricted - Scholarship Fund: Ending Balance 6/30	0	0	0	
63	Restricted - Unemployment Fund: Beginning Balance 7/1	40,046	55,481	55,481	
64	Plus - Increase in Reserve - Deposit	0	0	0	
65	Less - Withdrawal from Reserve	0	0	0	

ID	Name	Audited Actual 2020-21	Revised Budget 2021-22	Proposed Budget 2022-23	Comments
66	Less - Additional Balance to be Appropriated 21-22 after Feb 1	0	0	0	
67	Plus - Additional Balance Anticipated 21-22 after Feb 1	0	0	0	
68	Restricted - Unemployment Fund: Ending Balance 6/30	55,481	55,481	55,481	

ID	Issue Date	Original Project Amount	Original Purpose Complete	Unexpended Balance*
1	04/23/14	1,902,000	N	873,779
2	10/20/16	2,420,728	Y	303,751
3	04/26/17	790,000	Y	41,405
4	05/15/19	316,553	N	89,491
5	04/22/20	895,000	N	802,567
6	07/01/20	51,756	Y	51,756
				2,162,749

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

## Appropriation of Excess Surplus

Line	Name	Amount
A	Estimated General Fund Free Balance @ 6/30/22	569,481
A1	Federal Impact Aid Adjustment	0
A2	Reserved Fund Balance - Purpose Beyond 2022-23*	0
A3	School Bus Advertising Fee Adjustment	0
A4	Other DOE Approved Adjustments	0
A5	Adjusted Estimate @ 6/30/22 ((A)-(A1)-(A2)-(A3)-(A4))	569,481
B	2021-22 General Fund Appropriations	13,614,035
B1	2020-21 Encumbrances in 2021-22 Appropriations	9,610
B2	2021-22 Transfer to Food Services to Cover Deficit	0
B3	2021-22 Appropriations Net of Encumbrances ((B)-(B1)-(B2))	13,604,425
C	Greater of 4% (6% for Voc) * B3 or \$250,000	816,266
D	Excess General Fund Free Balance @ 6/30/22 ((A5)-(C))	0
D1	Excess General Fund Free Balance @ 6/30/21 (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))	0

\*Purpose for Amount A2:

Program	Amount
Projected SEMI Reimbursement Revenue:	8,226
Estimated Medicaid Eligible/Special Education Student Count:	28
District has approved waiver:	Yes
90% of Projected SEMI Reimbursement Revenue:	7,403
Phase-in plan for maximizing parental consent was prepared by the district:	No
Reimbursement revenue reduction analysis was prepared by district:	No
Districts may budget more than the 90% projected amount; if 'Yes' here then district budgeted more and entered this amount on the next line below.	No
Alternate Reimbursement Revenue Projection:	0
Entry above for waiver or alternative reimbursement revenue projection has been reviewed and approved by ECS or ECBO:	Yes

District Status Above, At, or Below Expected Local  
Levy

Line	Name	Amount	Description
A	2022-23 General Fund Levy	7,574,424	
B	Equalization Aid	2,396,720	
C	Total Budgeted Adequacy Spending (A + B)	9,971,144	
D	District Adequacy Budget	14,125,349	
E	Excess Amount (C - D)	-4,154,205	
	Status	0	The proposed budget is at or below the expected local levy
	Explanation (only if Line E is positive)	0	

## Minimum Tax Levy Calculation

Line	Name	Amount
A	District Adequacy Budget	14,125,349
B	Local Fair Share	12,263,628
C1	2021-22 General Fund Levy	7,425,900
C2	Less: Non-Permanent Separate Proposals 2021-22	0
C3	Less: Other DOE Approved Adjustments 2022-23	0
C4	Other Adjustments (incl. PL2020 Chapter 44)	0
C5	Increase in Required Local Share per NJSA 18A:7F-5d	0
C6	Adjusted 2021-22 General Fund Levy	7,425,900
D	Minimum Tax Levy = if (C5) equals 0 then Lesser of (A) or (B) or (C6) or if (C5)>0 then (C6)	7,425,900

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

Name	Description
Maintain Our School System	SCTS plan for maintaining the school system is carried out with a students first approach. SCTS has an excellent student to teacher ratio of under 1:23. The district has adequate para professionals to support the required in class support of its students. The district has maintained all supply and textbook lines to help maintain a high level of student achievement. The CSA has robust programs in the areas of the arts and activities to help students have a well rounded experience.
Raising Standards and Expanding Opportunities	SCTS plan for raising standards and opportunities includes equal opportunities for all students, regular education, special education, and minority populations alike. SCTS works to enhance student achievement by promoting a 1 to 1 chromebook initiative. The CSA also works to continually enhance curriculum in the area of world language and media programs.
Building Professionalism	SCTS encourages all students to be responsibilities members of their community. SCTS encourages this by demonstrating this understanding every day through our interactions with others. SCTS has consistently gone above and beyond the minimum expectation in participating in community outreach that serves the greater good and teaches this practice.
Protecting Our Investment	SCTS works to protect the facility by continuing to invest in the facility each year. The district plans on adding a new addition soon via the CTE Bond Act. SCTS will also be investing almost one million in HVAC upgrades this summer.
Planning for the Future	SCTS is planning for the future by upgrading the IT infrastructure capabilities and working to provide balance to student growth intellectually, emotionally and physically by working to continue to provide curriculum that is challenging and enriching to help all students reach their potential.

NAME	DESCRIPTION
Mathematics	SCTS plans to cultivate its existing math programs to ensure they excel in equity and high expectations. This will be accomplished by providing worthwhile opportunities, accommodation for student differences and providing strong support for all students as needed.
Science	SCTS will continue to enhance the science curriculum by providing for students by engaging them with fundamental questions about our world and with how science has researched and found answers to many of the questions of our time.
English Language Arts	SCTS will continue to enhance the area of ELA by providing reading materials that are important for our students and should maintain the necessary motivation that is critical to the success of students when learning to read and develop comprehension and appreciation necessary for critical thinking and creativity alike.
Social Studies	SCTS will work to continue its curriculum in the area of social studies by working to utilize learning in the digital. Students in the 21st-century can now transcend the limits of time and place and experience global events virtually. By expanding their learning networks through online platforms, New Jersey social studies students develop an increased depth of understanding of our global society.
21st Century Life and Careers	SCTS works to promote lifelong learners who have the knowledge and skills to adapt to an evolving world. To address these challenges and opportunities, SCTS works to promote 21st Century Life and Careers, which includes the 12 Career Ready Practices, that clear guidelines for what students need to know and be able to do in order to be successful in their future lives.
Visual Performing Arts	SCTS works to promote the visual and performing arts by providing art and theatre curriculum that is well rounded and inspiring to help develop an appreciation for the arts and a well rounded educational experience.
Health and Physical Education	SCTS requires all students participate in a comprehensive, sequential health and physical education program that promotes wellness, health and physical education. This curriculum in health and PE help develop the knowledge and skills that influence life-long healthy behaviors within individuals.
World Languages	SCTS provides world language opportunities and is looking to enhance curriculum via online resources. SCTS is aware New Jersey citizens are part of a interconnected global society and communication of ideas and cultural are essential in the 21st century of our students.
Technology	SCTS is committed to providing enriching technological experiences. SCTS is aware advances in technology have drastically changed how we interact with the world and each other. The digital age requires that we understand and embrace the power of technology.

ID	Program Name	Amount
1	Health Insurance(State Plan)	33,756
2	Health Insurance(Private Plan)	0
3	Health Insurance(Other Plan)	0
4	TOTAL HEALTH INSURANCE	33,756
5	Dental Insurance(State Plan)	0
6	Dental Insurance(Private Plan)	900
7	Dental Insurance(Other Plan)	0
8	TOTAL DENTAL INSURANCE	900
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)	0
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	0
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	Augustus Modla	Superintendent	Principal	N	187,147	1.0	N				01JUL2018	30JUN2023	260	25	12	5	0	12
2	Andrew Italiano	Business Administrator	Board Secretary	N	116,200	1.0	N				01JUL2022	30JUN2023	260	25	12	5	0	12
3	Charles Culver	Coordinator/Director/Manager/Supervisor	Information Technology	N	95,781	1.0	N				01JUL2022	30JUN2023	260	25	12	5	0	12
4	Roderick Mosner	Coordinator/Director/Manager/Supervisor	Buildings and Grounds	N	95,000	1.0	N				01JUL2022	30JUN2023	260	25	12	5	0	12
5	Toni Marie Guerriero	Administrative Assistant		N	82,427	1.0	N				01JUL2022	30JUN2023	240	25	12	5	0	12

ID	ID	Non-Work Description
1	1	Holidays
2	2	Holidays
3	3	Holidays
4	4	Holidays
5	5	Holidays

ID=1 Employee Name=Augustus Modla

Benefit Category	Amount	Above Teacher Contract	Description
Automobile	0	0	
Gasoline	0	0	
Computer/Internet	0	0	
Cell Phone	1,200	0	
Meal/Travel	1,000	0	
Tuition	0	0	
Professional Membership Fees	2,500	0	
Other Allowances 1	0	0	
Other Allowances 2	0	0	
Other Allowances 3	0	0	
<b>TOTAL ALLOWANCES</b>	<b>4,700</b>	<b>0</b>	
Meeting of Performance Goals	6,185	0	
Longevity	0	0	
Other Bonus 1	0	0	
Other Bonus 2	0	0	
Other Bonus 3	0	0	
<b>TOTAL BONUSES</b>	<b>6,185</b>	<b>0</b>	
Other Stipends 1	0	0	
Other Stipends 2	0	0	
Other Stipends 3	0	0	
<b>TOTAL STIPENDS</b>	<b>0</b>	<b>0</b>	
Health Insurance(State Plan)	33,756	0	
Health Insurance(Private Plan)	0	0	
Health Insurance(Other Plan)	0	0	
<b>TOTAL HEALTH INSURANCE</b>	<b>33,756</b>	<b>0</b>	
Dental Insurance(State Plan)	0	0	
Dental Insurance(Private Plan)	900	0	

ID=1 Employee Name=Augustus Modla

Benefit Category	Amount	Above Teacher Contract	Description
Dental Insurance(Other Plan)	0	0	
TOTAL DENTAL INSURANCE	900	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)	415	415	All Administrative Staff Only Receive Vision
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	415	415	
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	per contract and state law
Payout of Vacation days	36,040	0	per contract and state law
Payout of Personal days	3,604	0	per contract
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	54,644	0	

ID=1 Employee Name=Augustus Modla

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=Andrew Italiano

Benefit Category	Amount	Above Teacher Contract	Description
Automobile	0	0	
Gasoline	0	0	
Computer/Internet	1,500	0	
Cell Phone	1,200	0	
Meal/Travel	1,500	0	
Tuition	0	0	
Professional Membership Fees	1,250	0	
Other Allowances 1	0	0	
Other Allowances 2	0	0	
Other Allowances 3	0	0	
<b>TOTAL ALLOWANCES</b>	<b>5,450</b>	<b>0</b>	
Meeting of Performance Goals	0	0	
Longevity	1,400	0	
Other Bonus 1	0	0	
Other Bonus 2	0	0	
Other Bonus 3	0	0	
<b>TOTAL BONUSES</b>	<b>1,400</b>	<b>0</b>	
Other Stipends 1	0	0	
Other Stipends 2	0	0	
Other Stipends 3	0	0	
<b>TOTAL STIPENDS</b>	<b>0</b>	<b>0</b>	
Health Insurance(State Plan)	33,756	0	
Health Insurance(Private Plan)	0	0	
Health Insurance(Other Plan)	0	0	
<b>TOTAL HEALTH INSURANCE</b>	<b>33,756</b>	<b>0</b>	
Dental Insurance(State Plan)	0	0	
Dental Insurance(Private Plan)	900	0	

ID=2 Employee Name=Andrew Italiano

Benefit Category	Amount	Above Teacher Contract	Description
Dental Insurance(Other Plan)	0	0	
TOTAL DENTAL INSURANCE	900	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)	415	415	All Administrative Staff Only Receive Vision
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	415	415	
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	per contract and state law
Payout of Vacation days	22,346	0	per contract and state law
Payout of Personal days	2,235	0	per contract and state law
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	39,581	0	

ID=2 Employee Name=Andrew Italiano

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=Charles Culver

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	0	0	
Other Allowances 2	0	0	
Other Allowances 3	0	0	
<b>TOTAL ALLOWANCES</b>	<b>1,200</b>	<b>0</b>	
Meeting of Performance Goals	0	0	
Longevity	0	0	
Other Bonus 1	0	0	
Other Bonus 2	0	0	
Other Bonus 3	0	0	
<b>TOTAL BONUSES</b>	<b>0</b>	<b>0</b>	
Other Stipends 1	0	0	
Other Stipends 2	0	0	
Other Stipends 3	0	0	
<b>TOTAL STIPENDS</b>	<b>0</b>	<b>0</b>	
Health Insurance(State Plan)	33,756	0	
Health Insurance(Private Plan)	0	0	
Health Insurance(Other Plan)	0	0	
<b>TOTAL HEALTH INSURANCE</b>	<b>33,756</b>	<b>0</b>	
Dental Insurance(State Plan)	0	0	
Dental Insurance(Private Plan)	900	0	

ID=3 Employee Name=Charles Culver

Benefit Category	Amount	Above Teacher Contract	Description
Dental Insurance(Other Plan)	0	0	
TOTAL DENTAL INSURANCE	900	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	per contract and state law
Payout of Vacation days	9,135	0	per contract and state law
Payout of Personal days	1,827	0	per contract and state law
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	25,962	0	

ID=3 Employee Name=Charles Culver

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=Roderick Mosner

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	0	0	
Other Allowances 2	0	0	
Other Allowances 3	0	0	
TOTAL ALLOWANCES	1,200	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)	0	0	
Health Insurance(Other Plan)	0	0	
TOTAL HEALTH INSURANCE	0	0	
Dental Insurance(State Plan)	0	0	
Dental Insurance(Private Plan)	0	0	

ID=4 Employee Name=Roderick Mosner

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	1	0	retired from another NJ pension system
Payout of Vacation days	1	0	retired from another NJ pension system
Payout of Personal days	1	0	retired from another NJ pension system
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	0	

ID=4 Employee Name=Roderick Mosner

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=Toni Marie Guerriero

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	1,499	0	per contract
Other Allowances 2	0	0	
Other Allowances 3	0	0	
<b>TOTAL ALLOWANCES</b>	<b>1,499</b>	<b>0</b>	
Meeting of Performance Goals	0	0	
Longevity	2,000	0	
Other Bonus 1	0	0	
Other Bonus 2	0	0	
Other Bonus 3	0	0	
<b>TOTAL BONUSES</b>	<b>2,000</b>	<b>0</b>	
Other Stipends 1	0	0	
Other Stipends 2	0	0	
Other Stipends 3	0	0	
<b>TOTAL STIPENDS</b>	<b>0</b>	<b>0</b>	
Health Insurance(State Plan)	33,756	0	
Health Insurance(Private Plan)	0	0	
Health Insurance(Other Plan)	0	0	
<b>TOTAL HEALTH INSURANCE</b>	<b>33,756</b>	<b>0</b>	
Dental Insurance(State Plan)	0	0	
Dental Insurance(Private Plan)	900	0	

ID=5 Employee Name=Toni Marie Guerriero

Benefit Category	Amount	Above Teacher Contract	Description
Dental Insurance(Other Plan)	0	0	
TOTAL DENTAL INSURANCE	900	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	per contract and state law
Payout of Vacation days	7,926	0	per contract and state law
Payout of Personal days	1,585	0	per contract and state law
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	24,511	0	

ID=5 Employee Name=Toni Marie Guerriero

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

Per Pupil Cost Calculations	Actual Costs 2019-20	Actual Costs 2020-21	Original Budget 2021-22	Revised Budget 2021-22	Proposed Budget 2022-23
Total Budgetary Comparative Per Pupil Cost	\$17,041	\$17,905	\$18,211	\$18,828	\$18,478
Total Classroom Instruction	\$8,534	\$8,990	\$9,191	\$9,501	\$9,094
Classroom-Salaries and Benefits	\$7,965	\$8,473	\$8,630	\$8,920	\$8,311
Classroom-General Supplies and Textbooks	\$523	\$453	\$504	\$523	\$712
Classroom-Purchased Services	\$46	\$64	\$56	\$58	\$71
Total Support Services	\$2,221	\$2,245	\$2,241	\$2,317	\$2,417
Support Services-Salaries and Benefits	\$2,027	\$2,064	\$2,055	\$2,123	\$2,179
Total Administrative Costs	\$2,524	\$2,530	\$2,862	\$2,958	\$2,921
Administration Salaries and Benefits	\$1,793	\$1,890	\$2,130	\$2,201	\$2,189
Total Operations and Maintenance of Plant	\$2,731	\$3,155	\$3,016	\$3,117	\$2,938
Operations and Maintenance-Salaries and Benefits	\$1,421	\$1,580	\$1,562	\$1,614	\$1,725
Board Contribution to Food Services	\$0	\$0	\$0	\$0	\$0
Total Extracurricular Costs	\$1,026	\$968	\$871	\$905	\$1,089
Total Equipment Costs	\$0	\$0	\$0	\$0	\$10
Legal Costs	\$36	\$43	\$34	\$35	\$34
Employee Benefits as a percentage of salaries*	30.83%	29.79%	33.22%	33.27%	32.75%

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

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

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

Description	Object	Expenditures 2020-21	Appropriations 2021-22	Appropriations 2022-23
GROUP INSURANCE	210	0	0	0
SOCIAL SECURITY CONTRIBUTION	220	196,787	219,681	202,691
TPAF CONTRIBUTION - ERIP	232	0	0	0
TPAF/PERS - SPECIAL ASSESSMENT	233	0	0	0
OTHER RETIREMENT CONTRIBUTIONS - PERS	241	240,618	220,000	272,950
OTHER RETIREMENT CONTRIBUTIONS - ERIP	242	0	0	0
OTHER RETIREMENT CONTRIBUTIONS - DEFERRED PERS PYMT	248	0	0	0
OTHER RETIREMENT CONTRIBUTIONS - REGULAR	249	4,314	4,438	300
UNEMPLOYMENT COMPENSATION	250	0	0	0
WORKMEN'S COMPENSATION	260	154,513	196,425	192,500
HEALTH BENEFITS	270	1,780,342	2,020,000	1,989,450
TUITION REIMBURSEMENT	280	22,594	24,434	20,000
OTHER EMPLOYEE BENEFITS	290	85,610	76,971	86,000
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	0	0
TOTALS		2,484,778	2,761,949	2,763,891
A DISTRICT SHARE		1,780,342	2,020,000	1,989,450
B TOTAL EMPLOYEE SHARE		428,220	440,000	420,000
C TOTAL HEALTH BENEFITS COSTS		2,208,562	2,460,000	2,409,450

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)
Business Services	Grant Writer	80,000
Purchasing	Ed Data	40,000
Curriculum Services	CIE	50,000

Line Number	Line Description	Account	Equipment	Amount	New / Replacement
75080	School-Sponsored and Other Instructional Program	12-4XX-100-730	Exercise Bike	7,693	New

Line (Short)	Enrollment Categories	Onroll (Full)	Onroll (Shared)	Sent (Full)	Sent (Shared)	Received (Full)	Received (Shared)	Pvt Sch Disabled	Resident 10/15/2022	Resident 10/15/2021	Count Chg 2021 to 2022	Percent Chg 2021 to 2022	Explanation
6	Grades 6-8	0.0	0.0	0	0	0.0	0.0	0	0	0	0	0	
7	Grades 9-12	0.0	0.0	0	0	0.0	0.0	0	0	0	0	0	
8	Adult High School	0.0	0	0	0	0	0	0	0	0	0	0	
9	Subtotal	0.0	0	0	0	0	0	0	0	0	0	0	
10	Sp Ed - Elementary	0.0	0.0	0	0	0.0	0.0	0	0	0	0	0	
11	Sp Ed - Middle School	0.0	0.0	0	0	0.0	0.0	0	0	0	0	0	
12	Sp Ed - High School	157.0	6.0	0	0	0.0	0.0	0	160.0	155.0	5.0	3.23	
22	Subtotal	157.0	6.0	0	0	0	0	0	160.0	155.0	5.0	3.23	Per Spring 2022 Applications
23	County Vocational - Regular	527.0	45.0	0	0	0.0	0.0	0	549.5	545.5	4.0	0.73	Per Spring 2022 Applications
24	County Vocational - Post-Secondary	24.0	0.0	0	0	0	0	0	0	0	0	0	
25	Total	708.0	51.0	0	0	0	0	0	709.5	700.5	9.0	1.28	Per Spring 2022 Applications
32	Total Resident Enrollment	0	0	0	0	0	0	0	709.5	700.5	9.0	1.28	

## Advertised Enrollment

Line Num	Enrollment Categories	Actual 10-15-2020	Actual 10-15-2021	Estimated 10-15-2022
11	Onroll (Full)	538.0	527.0	527.0
12	Onroll (Shared)	44.0	45.0	45.0
13	Onroll (Reg Adult HS)	0	8.5	0.0
21	Onroll (SpEd Full)	170.0	157.0	157.0
22	Onroll (SpEd Shared)	6.0	6.0	6.0
30	Post-Secondary (Full)	0.0	0.0	24.0
31	Post-Secondary (Part)	0.0	0.0	0.0