

Line Num	Line Description	Account	Actual Audited 2020-21	Revised Budget 2021-22	Proposed Budget 2022-23	Proposed - Revised Amount Diff	Proposed - Revised Percent Diff
100	Local Tax Levy	10-1210	141,491,179	143,613,547	147,706,335	4,092,788	2.85
140	Tuition From Individuals	10-1310	10,292	10,000	10,000	0	0.00
150	Tuition From Other LEAs Within the State	10-1320	197,057	122,835	155,351	32,516	26.47
190	Total Tuition	10-1300	207,349	132,835	165,351	32,516	24.48
260	Rents and Royalties	10-1910	9,558	50,000	50,000	0	0.00
300	Unrestricted Miscellaneous Revenues	10-1XXX	723,891	135,000	143,249	8,249	6.11
320	Interest Earned on Current Expense Emergency Res	10-1XXX	0	10	90	80	800.00
330	Interest Earned on Maintenance Reserve	10-1XXX	0	0	10	10	100.00
340	Interest Earned on Capital Reserve Funds	10-1XXX	0	10	100	90	900.00
370	SUBTOTAL - REVENUES FROM LOCAL SOURCES		142,431,977	143,931,402	148,065,135	4,133,733	2.87
420	Categorical Transportation Aid	10-3121	3,033,009	3,033,009	3,033,009	0	0.00
430	Extraordinary Aid	10-3131	4,919,856	1,500,000	2,250,000	750,000	50.00
440	Categorical Special Education Aid	10-3132	4,159,988	4,159,988	4,159,988	0	0.00
460	Equalization Aid	10-3176	5,563,980	11,299,961	20,313,635	9,013,674	79.77
470	Categorical Security Aid	10-3177	1,866,353	1,866,353	1,866,353	0	0.00
500	Other State Aids	10-3XXX	211,410	50,000	50,000	0	0.00
520	SUBTOTAL - Revenues from State Sources		19,754,596	21,909,311	31,672,985	9,763,674	44.56
540	Medicaid Reimbursement	10-4200	284,253	205,617	233,078	27,461	13.36
541	FFCRA/SEMI and ARRA/SEMI Revenue	10-4210	24,690	0	0	0	0.00
570	SUBTOTAL - Revenues from Federal Sources		308,943	205,617	233,078	27,461	13.36
580	Budgeted Fund Balance - Operating Budget	10-303	0	1,500,000	3,893,493	2,393,493	159.57
620	Withdraw from Cap Res-Excess Cost & Oth Cap Prj	10-309	0	300,000	0	-300,000	-100.00
710	Adjustment for Prior Year Encumbrances		0	1,040,911	0	-1,040,911	-100.00
715	Actual Revenues (Over)/Under Expenditures		-7,073,521	0	0	0	0.00
720	TOTAL OPERATING BUDGET		155,421,995	168,887,241	183,864,691	14,977,450	8.87
737	Student Activity Fund Revenue	20-1760	128,841	166,000	150,000	-16,000	-9.64
740	Other Revenue from Local Sources	20-1XXX	32,075	84,865	50,000	-34,865	-41.08
745	Total Revenues from Local Sources	20-1XXX	160,916	250,865	200,000	-50,865	-20.28
761	SDA Emergent Needs and Capital Maintenance in School Districts	20-3257	0	161,183	0	-161,183	-100.00
765	Other Restricted Entitlements	20-32XX	739,224	900,839	680,714	-220,125	-24.44

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770	TOTAL REVENUES FROM STATE SOURCES		739,224	1,062,022	680,714	-381,308	-35.90
775	Title I	20-4411-4416	935,512	953,556	774,209	-179,347	-18.81
780	Title II	20-4451-4455	203,057	233,843	151,737	-82,106	-35.11
785	Title III	20-4491-4494	53,693	88,269	59,469	-28,800	-32.63
790	Title IV	20-4471-4474	73,921	95,004	58,014	-36,990	-38.94
803	ARP - IDEA Preschool	20-4409	0	33,840	21,400	-12,440	-36.76
804	ARP - IDEA Basic	20-4419	0	397,742	233,000	-164,742	-41.42
805	I.D.E.A. Part B (Handicapped)	20-4420-4429	1,783,762	2,208,835	1,563,081	-645,754	-29.24
806	ARP ESSER Subgrant - Accelerated Learning Coaching and Educator Support Grant	20-4541	0	656,055	609,005	-47,050	-7.17
807	ARP ESSER Subgrant - Evidence-Based Summer Learning and Enrichment Activities Grant	20-4542	0	44,729	44,729	0	0.00
808	ARP ESSER Subgrant - Evidence-Based Comprehensive Beyond the School Day Activities Grant	20-4543	0	44,729	44,729	0	0.00
809	ARP ESSER Subgrant - New Jersey Tiered System of Supports (NJTSS) Mental Health Support Staffing Gra	20-4544	0	45,000	45,000	0	0.00
810	Vocational Education	20-4430	60,557	51,402	43,692	-7,710	-15.00
814	ARP - ESSER	20-4540	0	6,887,719	3,988,553	-2,899,166	-42.09
816	CARES Act Education Stabilization Fund	20-4530	715,351	214,384	0	-214,384	-100.00
821	CARES-Digital Divide Grant	20-4531	62,263	0	0	0	0.00
822	Coronavirus Relief Fund (CRF)	20-4532	516,709	0	0	0	0.00
823	CRRSA Act - ESSER II	20-4534	0	3,064,702	4,000	-3,060,702	-99.87
824	CRRSA Act - Learning Acceleration Grant	20-4535	0	196,677	128,460	-68,217	-34.68
825	Other	20-4XXX	107,352	0	0	0	0.00
826	CRRSA Act - Mental Health Grant	20-4536	0	45,000	10,000	-35,000	-77.78
830	TOTAL REVENUES FROM FEDERAL SOURCES		4,512,177	15,261,486	7,779,078	-7,482,408	-49.03
837	Actual Revenues (Over)/Under Expenditures-Student Activity Fund		-4,421	0	0	0	0.00
840	TOTAL GRANTS AND ENTITLEMENTS		5,407,896	16,574,373	8,659,792	-7,914,581	-47.75
860	Local Tax Levy	40-1210	5,348,967	5,348,224	5,086,669	-261,555	-4.89
885	TOTAL REVENUES FROM LOCAL SOURCES		5,348,967	5,348,224	5,086,669	-261,555	-4.89
890	Debt Service Aid Type II	40-3160	733,057	731,126	809,099	77,973	10.66
892	Budgeted Fund Balance	40-303	0	4	0	-4	-100.00
895	TOTAL LOCAL REPAYMENT OF DEBT		6,082,024	6,079,354	5,895,768	-183,586	-3.02
935	TOTAL REPAYMENT OF DEBT		6,082,024	6,079,354	5,895,768	-183,586	-3.02

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1000	TOTAL REVENUES/SOURCES		166,911,915	191,540,968	198,420,251	6,879,283	3.59
2080	Kindergarten - Salaries of Teachers	11-110-100-101	2,256,578	2,200,445	2,386,293	185,848	8.45
2100	Grades 1-5 - Salaries of Teachers	11-120-100-101	15,892,996	16,808,564	17,242,316	433,752	2.58
2120	Grades 6-8 - Salaries of Teachers	11-130-100-101	10,845,816	10,931,114	11,292,325	361,211	3.30
2140	Grades 9-12 - Salaries of Teachers	11-140-100-101	15,435,137	15,975,838	16,677,888	702,050	4.39
2500	Salaries of Teachers	11-150-100-101	33,918	138,090	145,000	6,910	5.00
2540	Purchased Professional-Educational Services	11-150-100-320	54,170	76,000	89,000	13,000	17.11
3000	Other Salaries for Instruction	11-190-100-106	944,311	849,151	930,887	81,736	9.63
3020	Purchased Professional-Educational Services	11-190-100-320	21,150	35,445	44,100	8,655	24.42
3040	Purchased Technical Services	11-190-100-340	3,380	6,749	0	-6,749	-100.00
3060	Other Purchased Services (400-500 series)	11-190-100-500	784,940	830,398	841,278	10,880	1.31
3080	General Supplies	11-190-100-610	1,558,765	1,593,253	2,235,608	642,355	40.32
3100	Textbooks	11-190-100-640	73,056	65,575	106,478	40,903	62.38
3120	Other Objects	11-190-100-800	7,599	47,420	37,690	-9,730	-20.52
3200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	47,911,816	49,558,042	52,028,863	2,470,821	4.99
3500	Salaries of Teachers	11-201-100-101	825,509	851,476	830,369	-21,107	-2.48
3520	Other Salaries for Instruction	11-201-100-106	636,188	615,371	663,942	48,571	7.89
3600	General Supplies	11-201-100-610	3,274	4,075	5,125	1,050	25.77
3640	Other Objects	11-201-100-800	0	5,800	5,800	0	0.00
3660	TOTAL COGNITIVE - MILD		1,464,971	1,476,722	1,505,236	28,514	1.93
4500	Salaries of Teachers	11-204-100-101	2,220,872	2,324,886	2,459,350	134,464	5.78
4520	Other Salaries for Instruction	11-204-100-106	1,040,964	1,043,047	1,115,089	72,042	6.91
4600	General Supplies	11-204-100-610	10,571	16,207	20,107	3,900	24.06
4660	TOTAL LEARNING AND/OR LANGUAGE DISABILITIES-MILD/MODERATE		3,272,407	3,384,140	3,594,546	210,406	6.22
6000	Salaries of Teachers	11-209-100-101	170,117	217,116	233,139	16,023	7.38
6020	Other Salaries for Instruction	11-209-100-106	74,146	151,223	226,595	75,372	49.84
6100	General Supplies	11-209-100-610	3,720	12,098	14,449	2,351	19.43
6140	Other Objects	11-209-100-800	0	350	350	0	0.00
6160	TOTAL EMOTIONAL REGULATION IMPAIRMENT (FORMERLY BEHAVIORAL DISABILITIES)		247,983	380,787	474,533	93,746	24.62
6500	Salaries of Teachers	11-212-100-101	109,609	122,741	121,477	-1,264	-1.03

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6520	Other Salaries for Instruction	11-212-100-106	292,238	488,263	499,449	11,186	2.29
6600	General Supplies	11-212-100-610	0	5,950	5,950	0	0.00
6660	TOTAL MULTIPLE DISABILITIES		401,847	616,954	626,876	9,922	1.61
7000	Salaries of Teachers	11-213-100-101	5,303,179	5,764,592	6,260,618	496,026	8.60
7020	Other Salaries for Instruction	11-213-100-106	961,391	890,207	1,001,543	111,336	12.51
7100	General Supplies	11-213-100-610	9,121	13,868	23,838	9,970	71.89
7160	TOTAL RESOURCE ROOM/RESOURCE CENTER		6,273,691	6,668,667	7,285,999	617,332	9.26
7500	Salaries of Teachers	11-214-100-101	673,856	771,350	960,773	189,423	24.56
7520	Other Salaries for Instruction	11-214-100-106	1,115,188	1,287,420	1,594,281	306,861	23.84
7600	General Supplies	11-214-100-610	37,357	41,866	72,916	31,050	74.17
7640	Other Objects	11-214-100-800	0	400	500	100	25.00
7660	TOTAL AUTISM		1,826,401	2,101,036	2,628,470	527,434	25.10
8000	Salaries of Teachers	11-215-100-101	269,515	224,727	0	-224,727	-100.00
8020	Other Salaries for Instruction	11-215-100-106	228,294	284,991	0	-284,991	-100.00
8140	TOTAL PRESCHOOL DISABILITIES - PART-TIME		497,809	509,718	0	-509,718	-100.00
8500	Salaries of Teachers	11-216-100-101	403,172	539,662	1,065,601	525,939	97.46
8520	Other Salaries for Instruction	11-216-100-106	422,257	862,909	1,403,302	540,393	62.62
8600	General Supplies	11-216-100-600	13,592	31,850	69,388	37,538	117.86
8640	TOTAL PRESCHOOL DISABILITIES - FULL-TIME		839,021	1,434,421	2,538,291	1,103,870	76.96
9260	Salaries of Teachers	11-219-100-101	159,127	211,481	195,000	-16,481	-7.79
9300	Purchased Professional-Educational Services	11-219-100-320	13,965	70,000	89,000	19,000	27.14
9420	TOTAL HOME INSTRUCTION		173,092	281,481	284,000	2,519	0.89
10300	TOTAL SPECIAL EDUCATION - INSTRUCTION	11-2XX-100-XXX	14,997,222	16,853,926	18,937,951	2,084,025	12.37
11000	Salaries of Teachers	11-230-100-101	2,642,167	3,049,590	3,166,691	117,101	3.84
11100	General Supplies	11-230-100-610	3,729	17,523	8,275	-9,248	-52.78
11160	TOTAL BASIC SKILLS/REMEDIATION - INSTRUCTION	11-230-100-XXX	2,645,896	3,067,113	3,174,966	107,853	3.52
12000	Salaries of Teachers	11-240-100-101	1,461,435	1,546,916	1,734,311	187,395	12.11
12100	General Supplies	11-240-100-610	15,801	25,761	29,055	3,294	12.79
12120	Textbooks	11-240-100-640	0	17,456	9,500	-7,956	-45.58
12160	TOTAL BILINGUAL EDUCATION - INSTRUCTION	11-240-100-XXX	1,477,236	1,590,133	1,772,866	182,733	11.49

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17000	Salaries	11-401-100-100	395,772	503,423	542,261	38,838	7.71
17020	Purchased Services (300-500 series)	11-401-100-500	9,473	83,050	89,750	6,700	8.07
17040	Supplies and Materials	11-401-100-600	44,538	70,800	82,225	11,425	16.14
17060	Other Objects	11-401-100-800	2,354	39,079	23,159	-15,920	-40.74
17100	TOTAL SCHOOL-SPON. CO/EXTRA CURR. ACTVTS. - INST	11-401-100-XXX	452,137	696,352	737,395	41,043	5.89
17500	Salaries	11-402-100-100	1,065,802	1,157,060	1,216,688	59,628	5.15
17520	Purchased Services (300-500 series)	11-402-100-500	190,073	284,240	266,028	-18,212	-6.41
17540	Supplies and Materials	11-402-100-600	158,519	93,795	116,285	22,490	23.98
17560	Other Objects	11-402-100-800	12,670	65,118	62,950	-2,168	-3.33
17600	TOTAL SCHOOL-SPONSORED ATHLETICS - INSTRUCTION	11-402-100-XXX	1,427,064	1,600,213	1,661,951	61,738	3.86
20000	Salaries of Teachers	11-422-100-101	20,922	36,655	0	-36,655	-100.00
20180	TOTAL SUMMER SCHOOL - INSTRUCTION		20,922	36,655	0	-36,655	-100.00
20500	Salaries	11-422-200-100	8,319	12,065	0	-12,065	-100.00
20600	TOTAL SUMMER SCHOOL - SUPPORT SVCS		8,319	12,065	0	-12,065	-100.00
20620	TOTAL SUMMER SCHOOL	11-422-XXX-XXX	29,241	48,720	0	-48,720	-100.00
27020	Purchased Services (300-500 series)	11-800-330-500	40,751	0	0	0	0.00
27100	TOTAL COMMUNITY SERVICES PROGRAMS/OPERATIONS	11-800-330-XXX	40,751	0	0	0	0.00
29020	Tuition to Other LEAs Within the State-Special	11-000-100-562	831,841	961,496	1,012,945	51,449	5.35
29040	Tuition to County Voc. School Dist.-Regular	11-000-100-563	41,968	35,466	35,466	0	0.00
29060	Tuition to County Voc. School Dist.-Special	11-000-100-564	38,308	49,916	50,072	156	0.31
29080	Tuition to CSSD & Reg. Day Schools	11-000-100-565	285,486	340,800	376,014	35,214	10.33
29100	Tuition to Priv.Sch. for the Disabled W/I State	11-000-100-566	8,618,618	8,876,186	10,001,363	1,125,177	12.68
29160	Tuition - Other	11-000-100-569	311,824	429,115	684,240	255,125	59.45
29180	TOTAL UNDISTRIBUTED EXPENDITURES - INSTRUCTION (TUITION)	11-000-100-XXX	10,128,045	10,692,979	12,160,100	1,467,121	13.72
29500	Salaries	11-000-211-100	178,269	171,312	173,993	2,681	1.56
29600	Purchased Professional and Technical Services	11-000-211-300	74,163	78,556	80,884	2,328	2.96
29640	Supplies and Materials	11-000-211-600	589	4,200	900	-3,300	-78.57
29680	TOTAL UNDIST. EXPEND.-ATTENDANCE AND SOCIAL WORK	11-000-211-XXX	253,021	254,068	255,777	1,709	0.67
30500	Salaries	11-000-213-100	1,247,446	1,475,230	1,512,711	37,481	2.54
30540	Purchased Professional and Technical Services	11-000-213-300	54,598	137,644	139,975	2,331	1.69

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30560	Other Purchased Services (400-500 series)	11-000-213-500	335	4,500	4,500	0	0.00
30580	Supplies and Materials	11-000-213-600	42,489	34,130	34,905	775	2.27
30600	Other Objects	11-000-213-800	684	3,600	3,600	0	0.00
30620	TOTAL UNDIST. EXPENDITURES - HEALTH SERVICES	11-000-213-XXX	1,345,552	1,655,104	1,695,691	40,587	2.45
40500	Salaries	11-000-216-100	1,654,716	1,796,053	2,021,353	225,300	12.54
40520	Purchased Professional - Educational Services	11-000-216-320	451,830	712,953	744,737	31,784	4.46
40540	Supplies and Materials	11-000-216-600	12,784	27,938	26,750	-1,188	-4.25
40560	Other Objects	11-000-216-800	699	1,000	1,000	0	0.00
40580	TOTAL UNDIST. EXPEND.-SPEECH, OT, PT AND RELATED SVCS	11-000-216-XXX	2,120,029	2,537,944	2,793,840	255,896	10.08
41000	Salaries	11-000-217-100	72,982	263,989	279,143	15,154	5.74
41020	Purchased Professional - Educational Services	11-000-217-320	60,521	434,000	477,444	43,444	10.01
41040	Supplies and Materials	11-000-217-600	0	100	100	0	0.00
41080	TOTAL UNDIST EXPEND-OTH SUPP SERV STD-EXTRA SERV	11-000-217-XXX	133,503	698,089	756,687	58,598	8.39
41500	Salaries of Other Professional Staff	11-000-218-104	2,901,068	2,742,161	2,793,077	50,916	1.86
41520	Salaries of Secretarial and Clerical Assistants	11-000-218-105	363,669	315,957	429,285	113,328	35.87
41545	Unused Vacation Payment to Terminated/Retired Staff	11-000-218-199	14,215	8,500	0	-8,500	-100.00
41580	Other Purchased Prof. and Tech. Services	11-000-218-390	169,057	213,389	211,143	-2,246	-1.05
41600	Other Purchased Services (400-500 series)	11-000-218-500	0	1,200	1,240	40	3.33
41620	Supplies and Materials	11-000-218-600	12,009	28,171	35,570	7,399	26.26
41640	Other Objects	11-000-218-800	950	1,450	3,315	1,865	128.62
41660	TOTAL UNDIST. EXPENDITURES - GUIDANCE	11-000-218-XXX	3,460,968	3,310,828	3,473,630	162,802	4.92
42000	Salaries of Other Professional Staff	11-000-219-104	3,561,053	3,718,399	4,034,868	316,469	8.51
42020	Salaries of Secretarial and Clerical Assistants	11-000-219-105	417,818	433,458	465,859	32,401	7.48
42060	Purchased Professional - Educational Services	11-000-219-320	44,658	105,200	121,000	15,800	15.02
42080	Other Purchased Prof. and Tech. Services	11-000-219-390	27,345	125,954	74,803	-51,151	-40.61
42100	Other Purchased Services (400-500 series)	11-000-219-500	2,280	10,000	5,000	-5,000	-50.00
42160	Supplies and Materials	11-000-219-600	20,904	54,331	65,457	11,126	20.48
42180	Other Objects	11-000-219-800	300	500	500	0	0.00
42200	TOTAL UNDIST. EXPENDITURES - CHILD STUDY TEAMS	11-000-219-XXX	4,074,358	4,447,842	4,767,487	319,645	7.19
43000	Sal of Supervisor of Instruction	11-000-221-102	1,864,122	1,884,070	1,883,096	-974	-0.05

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43020	Sal of Other Professional Staff	11-000-221-104	65,478	84,700	119,000	34,300	40.50
43040	Sal of Secr and Clerical Assist.	11-000-221-105	88,586	174,709	178,453	3,744	2.14
43080	Sal of Facilitators, Math & Literacy Coaches	11-000-221-176	205,384	216,546	240,189	23,643	10.92
43140	Other Purch Services (400-500)	11-000-221-500	209	4,250	500	-3,750	-88.24
43160	Supplies and Materials	11-000-221-600	79	2,450	2,450	0	0.00
43180	Other Objects	11-000-221-800	89	1,157	1,000	-157	-13.57
43200	TOTAL UNDIST. EXPEND.-IMPROV. OF INST. SERV.	11-000-221-XXX	2,223,947	2,367,882	2,424,688	56,806	2.40
43500	Salaries	11-000-222-100	1,191,340	1,223,196	1,226,143	2,947	0.24
43540	Purchased Professional and Technical Services	11-000-222-300	13,968	28,440	17,005	-11,435	-40.21
43560	Other Purchased Services (400-500 series)	11-000-222-500	0	0	500	500	100.00
43580	Supplies and Materials	11-000-222-600	107,837	114,726	108,027	-6,699	-5.84
43600	Other Objects	11-000-222-800	263	300	300	0	0.00
43620	TOTAL UNDIST. EXPEND.-EDU. MEDIA SERV./LIBRARY	11-000-222-XXX	1,313,408	1,366,662	1,351,975	-14,687	-1.07
44020	Salaries of Other Professional Staff	11-000-223-104	32,047	8,374	18,657	10,283	122.80
44100	Other Purchased Prof. and Tech. Services	11-000-223-390	42,102	157,410	249,512	92,102	58.51
44120	Other Purchased Services (400-500 series)	11-000-223-500	22,231	91,534	81,964	-9,570	-10.46
44140	Supplies and Materials	11-000-223-600	0	1,000	5,900	4,900	490.00
44160	Other Objects	11-000-223-800	4,300	4,650	4,650	0	0.00
44180	TOTAL UNDIST. EXPEND.-INSTR. STAFF TRAINING SERV.	11-000-223-XXX	100,680	262,968	360,683	97,715	37.16
45000	Salaries	11-000-230-100	619,592	647,440	688,400	40,960	6.33
45040	Legal Services	11-000-230-331	272,826	337,000	400,000	63,000	18.69
45060	Audit Fees	11-000-230-332	65,714	85,050	67,300	-17,750	-20.87
45080	Architectural/Engineering Services	11-000-230-334	5,000	43,000	10,000	-33,000	-76.74
45100	Other Purchased Professional Services	11-000-230-339	147,165	130,718	107,000	-23,718	-18.14
45120	Purchased Technical Services	11-000-230-340	1,200	11,000	26,546	15,546	141.33
45140	Communications / Telephone	11-000-230-530	345,528	363,268	363,022	-246	-0.07
45160	BOE Other Purchased Services	11-000-230-585	842	5,750	5,750	0	0.00
45180	Misc. Purch Serv (400-500) [Other than 530 & 585]	11-000-230-590	439,884	454,401	493,787	39,386	8.67
45200	General Supplies	11-000-230-610	4,966	16,550	16,250	-300	-1.81
45220	BOE In-House Training/Meeting Supplies	11-000-230-630	3,231	4,250	4,250	0	0.00

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45260	Miscellaneous Expenditures	11-000-230-890	14,377	32,870	9,500	-23,370	-71.10
45280	BOE Membership Dues and Fees	11-000-230-895	26,813	27,200	28,000	800	2.94
45300	TOTAL UNDIST. EXPEND.-SUPPORT SERV.-GEN. ADMIN.	11-000-230-XXX	1,947,138	2,158,497	2,219,805	61,308	2.84
46000	Salaries of Principals/Asst. Principals/Prog Dir	11-000-240-103	4,116,894	4,187,257	4,339,616	152,359	3.64
46040	Salaries of Secretarial and Clerical Assistants	11-000-240-105	1,585,135	1,664,012	1,833,108	169,096	10.16
46065	Unused Vacation Payment to Terminated/Retired Staff	11-000-240-199	52,820	0	0	0	0.00
46080	Purchased Professional and Technical Services	11-000-240-300	3,500	4,000	1,000	-3,000	-75.00
46100	Other Purchased Services (400-500 series)	11-000-240-500	31,544	35,600	49,650	14,050	39.47
46120	Supplies and Materials	11-000-240-600	84,526	128,287	99,805	-28,482	-22.20
46140	Other Objects	11-000-240-800	435	4,510	2,875	-1,635	-36.25
46160	TOTAL UNDIST. EXPEND.-SUPPORT SERV.-SCHOOL ADMIN.	11-000-240-XXX	5,874,854	6,023,666	6,326,054	302,388	5.02
47000	Salaries	11-000-251-100	1,529,293	1,552,188	1,600,564	48,376	3.12
47005	Unused Vacation Payment to Terminated/Retired Staff	11-000-251-199	27,234	0	0	0	0.00
47020	Purchased Professional Services	11-000-251-330	69,187	88,080	86,453	-1,627	-1.85
47040	Purchased Technical Services	11-000-251-340	75,461	87,500	88,515	1,015	1.16
47060	Misc. Purchased Services (400-500) [O/T 594]	11-000-251-592	45,864	67,299	69,323	2,024	3.01
47100	Supplies and Materials	11-000-251-600	20,009	27,299	27,600	301	1.10
47180	Miscellaneous Expenditures	11-000-251-890	6,116	9,720	8,150	-1,570	-16.15
47200	TOTAL UNDIST. EXPEND. - CENTRAL SERVICES	11-000-251-XXX	1,773,164	1,832,086	1,880,605	48,519	2.65
47500	Salaries	11-000-252-100	1,309,003	1,318,046	1,349,227	31,181	2.37
47505	Unused Vacation Payment to Terminated/Retired Staff	11-000-252-199	18,952	0	0	0	0.00
47540	Purchased Technical Services	11-000-252-340	153,979	157,235	153,450	-3,785	-2.41
47560	Other Purchased Services (400-500 series)	11-000-252-500	401	13,000	10,840	-2,160	-16.62
47580	Supplies and Materials	11-000-252-600	114,789	107,387	60,116	-47,271	-44.02
47600	Other Objects	11-000-252-800	845	3,240	3,510	270	8.33
47620	TOTAL UNDIST. EXPEND. - ADMIN. INFO TECHNOLOGY	11-000-252-XXX	1,597,969	1,598,908	1,577,143	-21,765	-1.36
48520	Cleaning, Repair, and Maintenance Services	11-000-261-420	2,124,644	1,249,035	1,437,903	188,868	15.12
48530	Lead Testing of Drinking Water	11-000-261-421	0	35,000	35,000	0	0.00
48540	General Supplies	11-000-261-610	613,390	342,511	365,075	22,564	6.59
48560	Other Objects	11-000-261-800	13,613	22,500	21,075	-1,425	-6.33

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48580	TOTAL UNDIST. EXPEND.-REQUIRED MAINT FOR SCH FAC.	11-000-261-XXX	2,751,647	1,649,046	1,859,053	210,007	12.74
49000	Salaries	11-000-262-100	4,390,592	4,608,967	4,707,111	98,144	2.13
49020	Salaries of Non-Instructional Aides	11-000-262-107	482,648	630,140	702,016	71,876	11.41
49025	Unused Vacation Payment to Terminated/Retired Staff	11-000-262-199	70,595	15,000	80,000	65,000	433.33
49040	Purchased Professional and Technical Services	11-000-262-300	249,605	454,335	492,100	37,765	8.31
49060	Cleaning, Repair, and Maintenance Services	11-000-262-420	205,682	234,237	290,000	55,763	23.81
49080	Rental of Land & Bldg. Oth. than Lease Pur Agrmt	11-000-262-441	531,093	495,231	532,809	37,578	7.59
49100	Lease Purchase Pymts- Energy Savings Impr Prog	11-000-262-444	771,756	765,989	674,306	-91,683	-11.97
49120	Other Purchased Property Services	11-000-262-490	83,216	146,000	156,800	10,800	7.40
49140	Insurance	11-000-262-520	254,843	288,629	314,569	25,940	8.99
49160	Miscellaneous Purchased Services	11-000-262-590	0	3,000	5,000	2,000	66.67
49180	General Supplies	11-000-262-610	873,249	428,023	400,000	-28,023	-6.55
49200	Energy (Natural Gas)	11-000-262-621	513,716	671,250	704,813	33,563	5.00
49220	Energy (Electricity)	11-000-262-622	947,719	1,251,500	1,314,075	62,575	5.00
49260	Energy (Gasoline)	11-000-262-626	17,581	38,010	39,910	1,900	5.00
49280	Other Objects	11-000-262-800	5,268	8,500	10,050	1,550	18.24
49340	TOTAL UNDIST. EXPEND. - CUSTODIAL SERVICES	11-000-262-XXX	9,397,563	10,038,811	10,423,559	384,748	3.83
50000	Salaries	11-000-263-100	511,872	593,212	607,067	13,855	2.34
50005	Unused Vacation Payment to Terminated/Retired Staff	11-000-263-199	712	0	0	0	0.00
50040	Cleaning, Repair, and Maintenance Services	11-000-263-420	358,230	420,000	422,513	2,513	0.60
50060	General Supplies	11-000-263-610	28,464	85,000	85,000	0	0.00
50100	TOTAL UNDIST EXPEND.-CARE AND UPKEEP OF GROUNDS	11-000-263-XXX	899,278	1,098,212	1,114,580	16,368	1.49
51000	Salaries	11-000-266-100	677,526	685,237	711,502	26,265	3.83
51020	Purchased Professional and Technical Services	11-000-266-300	0	29,150	29,150	0	0.00
51040	Cleaning, Repair, and Maintenance Services	11-000-266-420	43,478	240,147	99,791	-140,356	-58.45
51060	General Supplies	11-000-266-610	187,817	85,353	70,402	-14,951	-17.52
51100	TOTAL SECURITY	11-000-266-XXX	908,821	1,039,887	910,845	-129,042	-12.41
51120	TOTAL UNDIST. EXPEND.-OPER. AND MAINT. OF PLANT SERV.	11-000-26X-XXX	13,957,309	13,825,956	14,308,037	482,081	3.49
52000	Salaries of Non-Instructional Aides	11-000-270-107	371,747	375,515	502,132	126,617	33.72
52020	Sal. for Pupil Trans(Bet Home & Sch)-Reg.	11-000-270-160	478,366	539,095	529,096	-9,999	-1.85

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52040	Sal for Pupil Trans(Bet Home & Sch)-Sp Ed	11-000-270-161	538,779	591,696	607,822	16,126	2.73
52060	Sal. for Pupil Trans(Other than Bet. Home & Sch)	11-000-270-162	18,562	73,000	75,000	2,000	2.74
52085	Unused Vacation Payment to Terminated/Retired Staff	11-000-270-199	34,500	0	0	0	0.00
52100	Management Fee - ESC & CTSA Trans. Program	11-000-270-350	99,342	194,832	197,830	2,998	1.54
52120	Other Purchased Prof. and Technical Serv.	11-000-270-390	19,156	30,033	34,598	4,565	15.20
52140	Cleaning, Repair, & Maint. Services	11-000-270-420	44,463	147,900	169,250	21,350	14.44
52180	Lease Purchase Payments - School Buses	11-000-270-443	165,659	194,165	289,008	94,843	48.85
52200	Contract. Serv. - Aid in Lieu Pymts-NonPub Sch	11-000-270-503	493,227	575,000	700,000	125,000	21.74
52260	Contr Serv (Bet. Home and Sch)-Vendors	11-000-270-511	3,835,407	4,979,033	5,448,550	469,517	9.43
52280	Contr Serv(Oth. than Bet Home & Sch)-Vend	11-000-270-512	53,376	134,000	356,353	222,353	165.94
52320	Contract. Serv. (Sp Ed Stds)-Vendors	11-000-270-514	0	5,755	25,165	19,410	337.27
52340	Contract. Serv.(Sp Ed Stds)-Joint Agrmnts	11-000-270-515	20,793	2,400	2,500	100	4.17
52360	Contract. Serv.(Reg. Students)-ESCs & CTSA	11-000-270-517	0	306,001	324,000	17,999	5.88
52380	Contract. Serv.(Spl. Ed. Students)-ESCs & CTSA	11-000-270-518	2,377,846	4,556,298	5,912,500	1,356,202	29.77
52400	Misc. Purchased Services - Transportation	11-000-270-593	90,492	102,404	112,587	10,183	9.94
52420	General Supplies	11-000-270-610	2,129	5,300	5,000	-300	-5.66
52440	Transportation Supplies	11-000-270-615	28,396	143,715	112,305	-31,410	-21.86
52460	Other Objects	11-000-270-800	6,391	5,700	5,700	0	0.00
52480	TOTAL UNDIST. EXPEND.-STUDENT TRANSPORTATION SERV.	11-000-270-XXX	8,678,631	12,961,842	15,409,396	2,447,554	18.88
53225	Unused Sick Payment to Terminated/Retired Staff	11-1XX-100-299	0	204,345	164,103	-40,242	-19.69
53240	TOTAL REGULAR PROGRAMS - INSTRUCTION		0	204,345	164,103	-40,242	-19.69
60725	Unused Sick Payment to Terminated/Retired Staff	11-000-217-299	0	0	18,582	18,582	100.00
60740	TOTAL OTHER SUPP SERV - STUDENTS - EXTRAORDINARY		0	0	18,582	18,582	100.00
61225	Unused Sick Payment to Terminated/Retired Staff	11-000-218-299	0	15,000	0	-15,000	-100.00
61240	TOTAL OTHER SUPP SERV - GUIDANCE		0	15,000	0	-15,000	-100.00
61725	Unused Sick Payment to Terminated/Retired Staff	11-000-219-299	0	22,800	0	-22,800	-100.00
61740	TOTAL OTHER SUPP SERV - CHILD STUDY TEAMS	11-000-219-2XX	0	22,800	0	-22,800	-100.00
63225	Unused Sick Payment to Terminated/Retired Staff	11-000-222-299	0	10,700	22,800	12,100	113.08
63240	TOTAL EDUCATIONAL MEDIA SERVICES - SCH. LIBRARY		0	10,700	22,800	12,100	113.08
68460	Unused Sick Payment to Terminated/Retired Staff	11-000-262-299	0	55,470	92,000	36,530	65.86

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68465	TOTAL CUSTODIAL SERVICES	11-000-262-2XX	0	55,470	92,000	36,530	65.86
70260	TOTAL ALLOCATED BENEFITS		0	308,315	297,485	-10,830	-3.51
71000	Group Insurance	11-000-291-210	3,056	3,100	3,100	0	0.00
71020	Social Security Contributions	11-000-291-220	1,677,180	2,000,000	2,100,000	100,000	5.00
71060	Other Retirement Contributions - PERS	11-000-291-241	2,466,924	2,502,301	2,711,000	208,699	8.34
71100	Other Retirement Contrib. - Deferred PERS Pymt	11-000-291-248	73,989	76,500	77,000	500	0.65
71120	Other Retirement Contributions - Regular	11-000-291-249	74,873	80,000	85,000	5,000	6.25
71140	Unemployment Compensation	11-000-291-250	0	50,000	50,000	0	0.00
71160	Workmen's Compensation	11-000-291-260	1,581,313	470,029	455,316	-14,713	-3.13
71180	Health Benefits	11-000-291-270	18,519,596	21,017,726	23,454,000	2,436,274	11.59
71200	Tuition Reimbursement	11-000-291-280	261,396	322,595	285,000	-37,595	-11.65
71220	Other Employee Benefits	11-000-291-290	838,152	894,550	912,050	17,500	1.96
71227	Unused Sick Payment to Terminated/Retired Staff 11-000-291-299	11-000-291-299	273,789	0	0	0	0.00
71240	TOTAL UNALLOCATED BENEFITS		25,770,268	27,416,801	30,132,466	2,715,665	9.91
71260	TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	11-XXX-XXX-2XX	25,770,268	27,725,116	30,429,951	2,704,835	9.76
72140	TOTAL UNDISTRIBUTED EXPENDITURES		84,752,844	93,720,437	102,191,549	8,471,112	9.04
72180	Interest Earned on Maintenance Reserve	10-606	0	0	10	10	100.00
72240	Interest Earned on Current Expense Emergency Res	10-607	0	10	90	80	800.00
72260	TOTAL GENERAL CURRENT EXPENSE		153,734,207	167,134,946	180,505,641	13,370,695	8.00
73040	Grades 1-5	12-120-100-730	0	2,579	0	-2,579	-100.00
73060	Grades 6-8	12-130-100-730	0	3,700	12,000	8,300	224.32
73080	Grades 9-12	12-140-100-730	8,286	64,545	68,470	3,925	6.08
75080	School-Sponsored and Other Instructional Program	12-4XX-100-730	40,427	55,904	69,706	13,802	24.69
75560	Undist. Expend. - Supp Serv. - Related & Extra.	12-000-21X-730	0	4,069	0	-4,069	-100.00
75600	Undist.Expend.-Support Serv. - Inst. Staff	12-000-220-730	0	4,500	20,200	15,700	348.89
75680	Undistributed Expenditures - Admin Info Tech.	12-000-252-730	159,313	97,738	207,248	109,510	112.04
75700	Undist. Expend. - Required Maint for School Fac.	12-000-261-730	0	5,464	0	-5,464	-100.00
75720	Undist. Expend. - Custodial Services	12-000-262-730	0	24,536	0	-24,536	-100.00
75740	Undist. Expend. - Care and Upkeep of Grounds	12-000-263-730	14,681	0	0	0	0.00
75760	Undist. Expend. - Security	12-000-266-730	4,097	9,200	4,400	-4,800	-52.17

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75880	TOTAL EQUIPMENT	12-XXX-XXX-730	226,804	272,235	382,024	109,789	40.33
76040	Architectural/Engineering Services	12-000-400-334	8,500	32,000	68,850	36,850	115.16
76080	Construction Services	12-000-400-450	1,070,556	864,617	2,324,643	1,460,026	168.86
76210	Assessment for Debt Service on SDA Funding	12-000-400-896	114,991	114,991	114,991	0	0.00
76260	TOTAL FACILITIES ACQUISITION AND CONST. SERV.	12-000-400-XXX	1,194,047	1,011,608	2,508,484	1,496,876	147.97
76380	Interest Deposit to Capital Reserve	10-604	0	10	100	90	900.00
76400	TOTAL CAPITAL OUTLAY		1,420,851	1,283,853	2,890,608	1,606,755	125.15
84000	Transfer of Funds to Charter Schools	10-000-100-56X	266,937	468,442	468,442	0	0.00
84060	GENERAL FUND GRAND TOTAL		155,421,995	168,887,241	183,864,691	14,977,450	8.87
84100	Local Projects	20-XXX-XXX-XXX	32,075	84,865	50,000	-34,865	-41.08
84200	Student Activity Fund	20-475-XXX-XXX	124,420	166,000	150,000	-16,000	-9.64
88000	Nonpublic Textbooks	20-XXX-XXX-XXX	85,359	87,269	74,179	-13,090	-15.00
88020	Nonpublic Auxiliary Services	20-XXX-XXX-XXX	6,276	8,958	7,614	-1,344	-15.00
88040	Nonpublic Handicapped Services	20-XXX-XXX-XXX	167,582	225,385	191,578	-33,807	-15.00
88060	Nonpublic Nursing Services	20-XXX-XXX-XXX	146,370	163,184	138,706	-24,478	-15.00
88080	Nonpublic Technology Initiative	20-XXX-XXX-XXX	0	61,068	51,908	-9,160	-15.00
88090	Nonpublic Security Aid	20-XXX-XXX-XXX	234,826	254,975	216,729	-38,246	-15.00
88136	SDA Emergent Needs and Capital Maintenance in School Districts	20-492-XXX-XXX	0	161,183	0	-161,183	-100.00
88140	Other	20-XXX-XXX-XXX	98,811	100,000	0	-100,000	-100.00
88180	Total Other State Projects		739,224	1,062,022	680,714	-381,308	-35.90
88200	TOTAL STATE PROJECTS	20-XXX-XXX-XXX	739,224	1,062,022	680,714	-381,308	-35.90
88500	Title I	20-XXX-XXX-XXX	935,512	953,556	774,209	-179,347	-18.81
88520	Title II	20-XXX-XXX-XXX	203,057	233,843	151,737	-82,106	-35.11
88540	Title III	20-XXX-XXX-XXX	53,693	88,269	59,469	-28,800	-32.63
88560	Title IV	20-XXX-XXX-XXX	73,921	95,004	58,014	-36,990	-38.94
88620	I.D.E.A. Part B (Handicapped)	20-XXX-XXX-XXX	1,783,762	2,208,835	1,563,081	-645,754	-29.24
88640	Vocational Education	20-XXX-XXX-XXX	60,557	51,402	43,692	-7,710	-15.00
88641	ARP- IDEA Basic Grant Program	20-223-xxx-xxx	0	397,742	233,000	-164,742	-41.42
88642	ARP - IDEA Preschool Grant Program	20-224-xxx-xxx	0	33,840	21,400	-12,440	-36.76
88661	Salaries of Teachers	20-477-100-101	28,789	26,665	0	-26,665	-100.00

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88662	Salaries - Other	20-477-100-110	0	48,546	0	-48,546	-100.00
88663	Purchased Services- Instruction	20-477-100-300	72,076	1,680	0	-1,680	-100.00
88665	Instructional Supplies- Instruction	20-477-100-600	320,567	28,797	0	-28,797	-100.00
88670	Salaries-Support	20-477-200-100	2,500	0	0	0	0.00
88671	Benefits	20-477-200-200	2,394	0	0	0	0.00
88672	Professional Tech Services-Support	20-477-200-300	66,500	17,500	0	-17,500	-100.00
88674	Other Purchased Services - Support	20-477-200-500	3,785	3,368	0	-3,368	-100.00
88675	Supplies and Materials-Support	20-477-200-600	218,740	87,828	0	-87,828	-100.00
88678	CARES Act Education Stabilization Fund	20-477-XXX-XXX	715,351	214,384	0	-214,384	-100.00
88700	Other	20-XXX-XXX-XXX	107,352	0	0	0	0.00
88705	Bridging the Digital Divide Program	20-478-XXX-XXX	62,263	0	0	0	0.00
88706	Coronavirus Relief Fund (CRF) Grant Program	20-479-XXX-XXX	516,709	0	0	0	0.00
88709	CRRSA Act-ESSER II Grant Program	20-483-xxx-xxx	0	3,064,702	4,000	-3,060,702	-99.87
88710	CRRSA Act-Learning Acceleration Grant Program	20-484-xxx-xxx	0	196,677	128,460	-68,217	-34.68
88711	CRRSA Act-Mental Health Grant Program	20-485-xxx-xxx	0	45,000	10,000	-35,000	-77.78
88713	ARP ESSER Grant Program	20-487-xxx-xxx	0	6,887,719	3,988,553	-2,899,166	-42.09
88714	ARP ESSER Subgrant Accelerated Learning Coaching and Educator Support Grant	20-488-xxx-xxx	0	656,055	609,005	-47,050	-7.17
88715	ARP ESSER Subgrant Evidence-Based Summer Learning and Enrichment Activities Grant	20-489-xxx-xxx	0	44,729	44,729	0	0.00
88716	ARP ESSER Subgrant Evidence-Based Comprehensive Beyond the School Day Activities Grant	20-490-xxx-xxx	0	44,729	44,729	0	0.00
88717	ARP ESSER Subgrant New Jersey Tiered System of Supports (NJTSS) Mental Health Support Staffing Grant	20-491-xxx-xxx	0	45,000	45,000	0	0.00
88740	TOTAL FEDERAL PROJECTS	20-XXX-XXX-XXX	4,512,177	15,261,486	7,779,078	-7,482,408	-49.03
88760	TOTAL SPECIAL REVENUE FUNDS		5,407,896	16,574,373	8,659,792	-7,914,581	-47.75
89500	Princ. Paymnts - Comm Approved Lease Purch Agrm.	40-701-510-723	1,935,000	1,995,000	2,480,000	485,000	24.31
89520	Int for Commissioner Approved Lease Purch Agrm.	40-701-510-833	867,544	802,672	708,551	-94,121	-11.73
89600	Interest on Bonds	40-701-510-834	794,480	400,682	190,217	-210,465	-52.53
89620	Redemption of Principal	40-701-510-910	2,485,000	2,881,000	2,517,000	-364,000	-12.63
89660	TOTAL REGULAR DEBT SERVICE	40-701-510-XXX	6,082,024	6,079,354	5,895,768	-183,586	-3.02
89980	TOTAL DEBT SERVICE FUNDS		6,082,024	6,079,354	5,895,768	-183,586	-3.02
90000	TOTAL EXPENDITURES/APPROPRIATIONS		166,911,915	191,540,968	198,420,251	6,879,283	3.59

Line Num	Line Description	Account	Explanation*
190	Total Tuition	10-1300	Tuition Revenue increase as received students return from Covid
300	Unrestricted Miscellaneous Revenues	10-1XXX	Miscellaneous Revenue increase due to facility rentals start up again after Covid
320	Interest Earned on Current Expense Emergency Res	10-1XXX	Interest earned due to increase in balance
330	Interest Earned on Maintenance Reserve	10-1XXX	Interest on new reserve
340	Interest Earned on Capital Reserve Funds	10-1XXX	Interest earned due to increase in balance
370	SUBTOTAL - REVENUES FROM LOCAL SOURCES		Increase Tax Levy to include Banked Cap
500	Other State Aids	10-3XXX	No increase to Nonpublic Transportation Aid
520	SUBTOTAL - Revenues from State Sources		Increased Equalization Aid and projected Extraordinary aid based on prior year
570	SUBTOTAL - Revenues from Federal Sources		Medicaid Reimbursement budgeted at 90%
580	Budgeted Fund Balance - Operating Budget	10-303	Utilizing Fund Balance to fund construction projects in full
620	Withdraw from Cap Res-Excess Cost & Oth Cap Prj	10-309	Not utilizing Capital Reserve Funds
720	TOTAL OPERATING BUDGET		Increase in tax levy, banked cap and State Aid
737	Student Activity Fund Revenue	20-1760	Student Activity Fund budgeted at 85% of projected annual revenues
740	Other Revenue from Local Sources	20-1XXX	Reduction in Local grants and donations projected to be received
745	Total Revenues from Local Sources	20-1XXX	Reduction in Local grants and donations projected to be received
765	Other Restricted Entitlements	20-32XX	Budgeted Nonpublic State Aid at 85%; did not budget for PreApprenticeship Grant or SDA Emergent Needs
770	TOTAL REVENUES FROM STATE SOURCES		SDA Emergent Needs not budgeted in 2022-2023; Budgeted N/P State Aid at 85%
830	TOTAL REVENUES FROM FEDERAL SOURCES		ESEA/IDEA grants budgeted at 85% excluding encumbrances; budgeted unexpended funds for ESSER 2, ESSER 3, ARP ESSER
840	TOTAL GRANTS AND ENTITLEMENTS		Decrease in Federal ESSER grants available for 2022-23
885	TOTAL REVENUES FROM LOCAL SOURCES		Reduction in Tax Levy due to refinancing of bonds
3200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	Increased salaries and instructional supplies for new Science program
3660	TOTAL COGNITIVE - MILD		Increased paraprofessionals and ESY program
4660	TOTAL LEARNING AND/OR LANGUAGE DISABILITIES-MILD/MODERATE		Increase salaries; added 1 paraprofessional; increased ESY program
6160	TOTAL EMOTIONAL REGULATION IMPAIRMENT (FORMERLY BEHAVIORAL DISABILITIES)		Increased salaries; Increased .5 teacher to 1 FTE and 2 new paraprofessionals due to new class required
6660	TOTAL MULTIPLE DISABILITIES		Increased salaries
7160	TOTAL RESOURCE ROOM/RESOURCE CENTER		Increases salaries; added .5 teacher and 1 paraprofessional
7660	TOTAL AUTISM		Increased salaries; added one new teacher and 4 paraprofessionals due to new class required.
8140	TOTAL PRESCHOOL DISABILITIES - PART-TIME		Half Day Program eliminated. Full Day Program started.
8640	TOTAL PRESCHOOL DISABILITIES - FULL-TIME		Half Day Program eliminated. Full Day Program added 3 new teachers and 1 new paraprofessional

Line Num	Line Description	Account	Explanation*
9420	TOTAL HOME INSTRUCTION		Home Instruction for special education remains the same.
10300	TOTAL SPECIAL EDUCATION - INSTRUCTION	11-2XX-100-XXX	Increased salaries and ESY program; Added 5 teachers and 9 paraprofessionals for new classes.
11160	TOTAL BASIC SKILLS/REMEDIATION - INSTRUCTION	11-230-100-XXX	Increased salaries
12160	TOTAL BILINGUAL EDUCATION - INSTRUCTION	11-240-100-XXX	Increased salaries; added 2 new Bilingual teachers
17100	TOTAL SCHOOL-SPON. CO/EXTRA CURR. ACTVTS. - INST	11-401-100-XXX	Increased salaries
17600	TOTAL SCHOOL-SPONSORED ATHLETICS - INSTRUCTION	11-402-100-XXX	Increase salaries
20180	TOTAL SUMMER SCHOOL - INSTRUCTION		Expenditures charged to Esser 3
20600	TOTAL SUMMER SCHOOL - SUPPORT SVCS		Expenditures charged to ESSER 3
20620	TOTAL SUMMER SCHOOL	11-422-XXX-XXX	Summer Program charged to ESSER 3
29180	TOTAL UNDISTRIBUTED EXPENDITURES - INSTRUCTION (TUITION)	11-000-100-XXX	Increased Approved tuition rates; Increased special education tuition settlements.
29680	TOTAL UNDIST. EXPEND.-ATTENDANCE AND SOCIAL WORK	11-000-211-XXX	Increased salaries
30620	TOTAL UNDIST. EXPENDITURES - HEALTH SERVICES	11-000-213-XXX	Increased salaries
40580	TOTAL UNDIST. EXPEND.-SPEECH, OT, PT AND RELATED SVCS	11-000-216-XXX	Added 1 Speech and 1 OT for new full day preschool disabled program
41080	TOTAL UNDIST EXPEND-OTH SUPP SERV STD-EXTRA SERV	11-000-217-XXX	Increased 1:1 nursing services per IEP
41660	TOTAL UNDIST. EXPENDITURES - GUIDANCE	11-000-218-XXX	Increased salaries; projected transfer of one admin assistant to HS-Guidance
42200	TOTAL UNDIST. EXPENDITURES - CHILD STUDY TEAMS	11-000-219-XXX	Added 1 CST and increased .5 to 1 FTE Behaviorist for new full day preschool disabled program
43200	TOTAL UNDIST. EXPEND.-IMPROV. OF INST. SERV.	11-000-221-XXX	Increased salaries
43620	TOTAL UNDIST. EXPEND.-EDU. MEDIA SERV./LIBRARY	11-000-222-XXX	Realized savings due to breakage from librarian retiree.
44180	TOTAL UNDIST. EXPEND.-INSTR. STAFF TRAINING SERV.	11-000-223-XXX	In District Training-New Math Program
45300	TOTAL UNDIST. EXPEND.-SUPPORT SERV.-GEN. ADMIN.	11-000-230-XXX	New Superintendent salary increase; Legal fees for special education
46160	TOTAL UNDIST. EXPEND.-SUPPORT SERV.-SCHOOL ADMIN.	11-000-240-XXX	Increased salaries; Filled vacancies
47200	TOTAL UNDIST. EXPEND. - CENTRAL SERVICES	11-000-251-XXX	Increases salaries
47620	TOTAL UNDIST. EXPEND. - ADMIN. INFO TECHNOLOGY	11-000-252-XXX	Erate discounts applied as refunds to supplies.
48580	TOTAL UNDIST. EXPEND.-REQUIRED MAINT FOR SCH FAC.	11-000-261-XXX	Required maintenance-contracted services and supplies increases
49340	TOTAL UNDIST. EXPEND. - CUSTODIAL SERVICES	11-000-262-XXX	Increased salaries; budgeted for anticipated retirement vacation payout payments.
50100	TOTAL UNDIST EXPEND.-CARE AND UPKEEP OF GROUNDS	11-000-263-XXX	Increased salaries
51100	TOTAL SECURITY	11-000-266-XXX	Contracted services required due to Alyssa's Law completed during 2021-2022
52480	TOTAL UNDIST. EXPEND.-STUDENT TRANSPORTATION SERV.	11-000-270-XXX	Increased out of district route costs, parent contracts, and late runs.
53240	TOTAL REGULAR PROGRAMS - INSTRUCTION		Reduction in anticipated retirement and sick day payout payments.
60740	TOTAL OTHER SUPP SERV - STUDENTS - EXTRAORDINARY		Anticipated retirement-sick day payout payment
61240	TOTAL OTHER SUPP SERV - GUIDANCE		Reduction in anticipated retirements.

Line Num	Line Description	Account	Explanation*
61740	TOTAL OTHER SUPP SERV - CHILD STUDY TEAMS	11-000-219-2XX	Reduction in anticipated retirements.
63240	TOTAL EDUCATIONAL MEDIA SERVICES - SCH. LIBRARY		Increase in anticipated retirement-sick day payout payment.
68465	TOTAL CUSTODIAL SERVICES	11-000-262-2XX	Anticipated Custodial Retirements
70260	TOTAL ALLOCATED BENEFITS		Anticipated retirement-sick day payout payments
71240	TOTAL UNALLOCATED BENEFITS		Increased employee benefits per health insurance broker's estimates.
71260	TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	11-XXX-XXX-2XX	Increased employee benefits per health insurance broker's estimates.
72140	TOTAL UNDISTRIBUTED EXPENDITURES		Increased salaries; tuition/transportation;health benefits;special education programs.
72260	TOTAL GENERAL CURRENT EXPENSE		Increased salaries per negotiated Union contracts; Increased staffing/tuition/transportation per IEP needs
75880	TOTAL EQUIPMENT	12-XXX-XXX-730	Equipment required to upgrade Technology.
76260	TOTAL FACILITIES ACQUISITION AND CONST. SERV.	12-000-400-XXX	Construction Projects required throughout the District.
76400	TOTAL CAPITAL OUTLAY		Increased construction project costs.
84200	Student Activity Fund	20-475-XXX-XXX	Budgeted 85% of estimated annual Student Activity transactions
88180	Total Other State Projects		N/P State Aid budgeted at 85%; PreApprenticeship Grant not budgeted;SDA Emergent Grant not budgeted
88200	TOTAL STATE PROJECTS	20-XXX-XXX-XXX	N/P State Aid budgeted at 85%; PreApprenticeship Grant not budgeted;SDA Emergent Grant not budgeted
88678	CARES Act Education Stabilization Fund	20-477-XXX-XXX	Esser 1-Cares Grant expires 6/30/2022
88740	TOTAL FEDERAL PROJECTS	20-XXX-XXX-XXX	ESEA/IDEA Grants budgeted at 85% without carryover funds; CRRSA Act-ESSER 2 budgeted unexpended funds
88760	TOTAL SPECIAL REVENUE FUNDS		N/P State Aid/Grants budgeted at 85% without carryover;ESSER Funds budgeted unexpended funds
89660	TOTAL REGULAR DEBT SERVICE	40-701-510-XXX	Refinancing debt lowered future principal and interest payments.
89980	TOTAL DEBT SERVICE FUNDS		Refinancing debt lowered future principal and interest payments.

\*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	6,307,502	11,222,836	9,722,836	
3	Less - Budgeted Withdrawal from Unassigned	0	1,500,000	428,632	
4	Less - Additional Excess Surplus Budgeted, from Support Doc	0	0	3,008,983	
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	11,222,836	9,722,836	6,285,221	
10	Restricted - Legal Reserve: Beginning Balance 7/1	0	455,878	455,878	
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	455,878	
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	455,878	455,878	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	1,000,573	1,333,141	1,033,151	
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	10	100	
31	Less - Withdrawal from Reserve- for Local Share	0	0	0	
32	Less - Withdrawal from Reserve- for Excess Costs and Other Projects	0	300,000	0	
33	Less - Transfer to Debt Service Fund	0	0	0	
34	Less - Additional Balance to be Appropriated 21-22 after Feb 1	0	0	0	

ID	Name	Audited Actual 2020-21	Revised Budget 2021-22	Proposed Budget 2022-23	Comments
35	Plus - Additional Balance Anticipated 21-22 after Feb 1	0	0	0	
36	Plus - Anticipated Transfers from Unassigned General Fund, June 2022	0	0	0	
37	Restricted - Capital Reserve: Ending Balance 6/30	1,333,141	1,033,151	1,033,251	
38	Restricted - Capital Reserve: Max Local Amount of Reserve (Memo)	0	6,244,101	6,244,101	
40	Restricted - Maintenance Reserve: Beginning Balance 7/1	0	1,000,000	1,000,000	
41	Plus - Increase in Reserve - Deposit	0	0	0	
42	Plus - Increase in Reserve - Interest	0	0	10	
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	1,000,000	1,000,000	1,000,010	
49	Special Revenue Fund - Restricted - Student Activity Fund: Beginning Balance 7/1	275,515	279,936	279,936	
50	Plus - Increase in Balance - Revenues	0	166,000	150,000	
51	Less - Decrease in Balance - Appropriations	0	166,000	150,000	
52	Less - Additional Balance to be Appropriated 21-22 after Feb 1	0	0	0	
53	Plus - Additional Balance Anticipated 21-22 after Feb 1	0	0	0	
54	Special Revenue Fund - Restricted - Student Activity Fund: Ending Balance 6/30	279,936	279,936	279,936	
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	302,687	402,794	502,794	
64	Plus - Increase in Reserve - Deposit	0	0	0	
65	Less - Withdrawal from Reserve	0	0	0	
66	Less - Additional Balance to be Appropriated 21-22 after Feb 1	0	0	0	
67	Plus - Additional Balance Anticipated 21-22 after Feb 1	0	100,000	0	
68	Restricted - Unemployment Fund: Ending Balance 6/30	402,794	502,794	502,794	

ID	Name	Audited Actual 2020-21	Revised Budget 2021-22	Proposed Budget 2022-23	Comments
70	Restricted - Tuition Reserve: Beginning Balance 7/1	0	0	0	
71	Less - Withdrawal from Reserve for Tuition Adjustment	0	0	0	
72	Less - Withdrawal from Reserve - Excess	0	0	0	
73	Restricted - Tuition Reserve: Ending Balance 6/30	0	0	0	
75	Restricted - Current Expense Emergency Reserve: Beginning Balance 7/1	664,404	664,429	599,439	
76	Plus - Increase in Reserve - Deposit	0	0	0	
77	Plus - Increase in Reserve - Interest	0	10	90	
78	Less - Withdrawal from Reserve	0	0	0	
79	Less - Withdrawal from Reserve - Excess over Allowable Balance	0	0	0	
80	Less - Additional Balance to be Appropriated 21-22 after Feb 1	0	65,000	0	
81	Plus - Anticipated Transfers from Unassigned General Fund, June 2022	0	0	0	
82	Restricted - Current Expense Emergency Reserve: Ending Balance 6/30	664,429	599,439	599,529	
84	Restricted - Impact Aid Reserve for Capital Expenses (sections 8002 and 8003): Beginning Balance 7/1	0	0	0	
85	Plus - Increase in Reserve - Deposit	0	0	0	
86	Less - Withdrawal from Reserve	0	0	0	
87	Plus - Additional Balance Anticipated June 2022	0	0	0	
88	Less - Additional Balance to be Appropriated 21-22 after Feb 1	0	0	0	
89	Restricted - Impact Aid Reserve for Capital Expenses (sections 8002 and 8003): Ending Balance 6/30	0	0	0	
91	Restricted - Impact Aid Reserve for Capital Expenses (sections 8007 and 8008): Beginning Balance 7/1	0	0	0	
92	Plus - Increase in Reserve - Deposit	0	0	0	
93	Less - Withdrawal from Reserve - Transfer to Capital Projects Fund	0	0	0	
94	Less - Withdrawal from Reserve - for Capital Outlay	0	0	0	
95	Plus - Additional Balance Anticipated June 2022	0	0	0	
96	Less - Additional Balance to be Appropriated 21-22 after Feb 1	0	0	0	
97	Restricted - Impact Aid Reserve for Capital Expenses (sections 8007 and 8008): Ending Balance 6/30	0	0	0	
99	Restricted - Debt Service Fund: Beginning Balance 7/1	4	4	0	
100	Less - Budgeted Withdrawal from Debt Service Fund	0	4	0	
101	Less - Additional Balance to be Appropriated 21-22 after Feb 1	0	0	0	
102	Plus - Additional Balance Anticipated 21-22 after Feb 1	0	0	0	
103	Restricted - Debt Service Fund: Ending Balance 6/30	4	0	0	

ID	Name	Audited Actual 2020-21	Revised Budget 2021-22	Proposed Budget 2022-23	Comments
105	Restricted - Debt Service Reserve for Debt Repayment: Beginning Balance 7/1	0	0	0	
106	Plus - Increase in Reserve - Deposit	0	0	0	
107	Plus - Increase in Reserve - Interest	0	0	0	
108	Less - Withdrawal from Reserve	0	0	0	
109	Less - Additional Balance to be Appropriated 21-22 after Feb 1	0	0	0	
110	Plus - Additional Balance Anticipated 21-22 after Feb 1	0	0	0	
111	Restricted - Debt Service Reserve for Debt Repayment: Ending Balance 6/30	0	0	0	

ID	Project Name	Description/Activity	Eligible for Grant	Request to Exceed Referendum	Funding Source for Request to Exceed Referendum
3	3	Gregory Gym Roof Replacement	N	N	
2	2	Edison Repoint Brick Facade	N	N	
4	4	Hazel Wall Drain Facade	N	N	
5	5	HS Stage Floor Replacement	N	N	
13	13	Roosevelt Room Unit Ventilator Control Addition	N	N	
14	14	Roosevelt Vestibule Metal Frame Replacement	N	N	
15	15	Washington Exterior Foundation Settlement	N	N	
16	16	Washington Retaining Wall	N	N	
17	17	Architect/Engineering Services	N	N	
1	1	Edison Airdale Units	N	N	
10	10	Roosevelt Gym Floor Replacement	N	N	
11	11	Roosevelt Intercom System Replacement	N	N	
12	12	Roosevelt LMC Coil Control Valve Replacement	N	N	
6	6	HS Tarnoff Roof Replacement	N	N	
7	7	Mt. Pleasant Intercom System Replacement	N	N	
8	8	Mt. Pleasant Kiss & Go Remodel	N	N	
9	9	Roosevelt Airdale Units	N	N	

ID=1 Project Name=1

Line Num	Description	Account	Amount
76000	Salaries	12-000-400-100	0
76005	Unused Vacation Payment to Terminated/Retired Staff	12-000-400-199	0
76020	Legal Services	12-000-400-331	0
76040	Architectural/Engineering Services	12-000-400-334	0
76060	Other Purchased Prof. and Tech. Services	12-000-400-390	0
76080	Construction Services	12-000-400-450	36,000
76100	Supplies & Materials	12-000-400-600	0
76120	Land and Improvements	12-000-400-710	0
76140	Lease Purchase Agreements - Principal	12-000-400-721	0
76160	Bldgs. Other than Lease Purchase Agreements	12-000-400-722	0
76180	Infrastructure	12-000-400-780	0
76200	Other Objects	12-000-400-800	0
76220	Facilities Grant-Transfer to Special Revenue	12-000-400-930	0
76240	Capital Outlay - Transfer to Capital Projects	12-000-400-932	0
76320	Capital Reserve - Transfer to Capital Projects	12-000-400-931	0
99999	Total for Project		36,000

ID=2 Project Name=2

Line Num	Description	Account	Amount
76000	Salaries	12-000-400-100	0
76005	Unused Vacation Payment to Terminated/Retired Staff	12-000-400-199	0
76020	Legal Services	12-000-400-331	0
76040	Architectural/Engineering Services	12-000-400-334	0
76060	Other Purchased Prof. and Tech. Services	12-000-400-390	0
76080	Construction Services	12-000-400-450	125,000
76100	Supplies & Materials	12-000-400-600	0
76120	Land and Improvements	12-000-400-710	0
76140	Lease Purchase Agreements - Principal	12-000-400-721	0
76160	Bldgs. Other than Lease Purchase Agreements	12-000-400-722	0
76180	Infrastructure	12-000-400-780	0
76200	Other Objects	12-000-400-800	0
76220	Facilities Grant-Transfer to Special Revenue	12-000-400-930	0
76240	Capital Outlay - Transfer to Capital Projects	12-000-400-932	0
76320	Capital Reserve - Transfer to Capital Projects	12-000-400-931	0
99999	Total for Project		125,000

ID=3 Project Name=3

Line Num	Description	Account	Amount
76000	Salaries	12-000-400-100	0
76005	Unused Vacation Payment to Terminated/Retired Staff	12-000-400-199	0
76020	Legal Services	12-000-400-331	0
76040	Architectural/Engineering Services	12-000-400-334	0
76060	Other Purchased Prof. and Tech. Services	12-000-400-390	0
76080	Construction Services	12-000-400-450	99,750
76100	Supplies & Materials	12-000-400-600	0
76120	Land and Improvements	12-000-400-710	0
76140	Lease Purchase Agreements - Principal	12-000-400-721	0
76160	Bldgs. Other than Lease Purchase Agreements	12-000-400-722	0
76180	Infrastructure	12-000-400-780	0
76200	Other Objects	12-000-400-800	0
76220	Facilities Grant-Transfer to Special Revenue	12-000-400-930	0
76240	Capital Outlay - Transfer to Capital Projects	12-000-400-932	0
76320	Capital Reserve - Transfer to Capital Projects	12-000-400-931	0
99999	Total for Project		99,750

ID=4 Project Name=4

Line Num	Description	Account	Amount
76000	Salaries	12-000-400-100	0
76005	Unused Vacation Payment to Terminated/Retired Staff	12-000-400-199	0
76020	Legal Services	12-000-400-331	0
76040	Architectural/Engineering Services	12-000-400-334	0
76060	Other Purchased Prof. and Tech. Services	12-000-400-390	0
76080	Construction Services	12-000-400-450	65,000
76100	Supplies & Materials	12-000-400-600	0
76120	Land and Improvements	12-000-400-710	0
76140	Lease Purchase Agreements - Principal	12-000-400-721	0
76160	Bldgs. Other than Lease Purchase Agreements	12-000-400-722	0
76180	Infrastructure	12-000-400-780	0
76200	Other Objects	12-000-400-800	0
76220	Facilities Grant-Transfer to Special Revenue	12-000-400-930	0
76240	Capital Outlay - Transfer to Capital Projects	12-000-400-932	0
76320	Capital Reserve - Transfer to Capital Projects	12-000-400-931	0
99999	Total for Project		65,000

ID=5 Project Name=5

Line Num	Description	Account	Amount
76000	Salaries	12-000-400-100	0
76005	Unused Vacation Payment to Terminated/Retired Staff	12-000-400-199	0
76020	Legal Services	12-000-400-331	0
76040	Architectural/Engineering Services	12-000-400-334	0
76060	Other Purchased Prof. and Tech. Services	12-000-400-390	0
76080	Construction Services	12-000-400-450	110,000
76100	Supplies & Materials	12-000-400-600	0
76120	Land and Improvements	12-000-400-710	0
76140	Lease Purchase Agreements - Principal	12-000-400-721	0
76160	Bldgs. Other than Lease Purchase Agreements	12-000-400-722	0
76180	Infrastructure	12-000-400-780	0
76200	Other Objects	12-000-400-800	0
76220	Facilities Grant-Transfer to Special Revenue	12-000-400-930	0
76240	Capital Outlay - Transfer to Capital Projects	12-000-400-932	0
76320	Capital Reserve - Transfer to Capital Projects	12-000-400-931	0
99999	Total for Project		110,000

ID=6 Project Name=6

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	120,750
76100	Supplies & Materials	12-000-400-600	0
76120	Land and Improvements	12-000-400-710	0
76140	Lease Purchase Agreements - Principal	12-000-400-721	0
76160	Bldgs. Other than Lease Purchase Agreements	12-000-400-722	0
76180	Infrastructure	12-000-400-780	0
76200	Other Objects	12-000-400-800	0
76220	Facilities Grant-Transfer to Special Revenue	12-000-400-930	0
76240	Capital Outlay - Transfer to Capital Projects	12-000-400-932	0
76320	Capital Reserve - Transfer to Capital Projects	12-000-400-931	0
99999	Total for Project		120,750

ID=7 Project Name=7

Line Num	Description	Account	Amount
76000	Salaries	12-000-400-100	0
76005	Unused Vacation Payment to Terminated/Retired Staff	12-000-400-199	0
76020	Legal Services	12-000-400-331	0
76040	Architectural/Engineering Services	12-000-400-334	0
76060	Other Purchased Prof. and Tech. Services	12-000-400-390	0
76080	Construction Services	12-000-400-450	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	Total for Project		75,000

ID=8 Project Name=8

Line Num	Description	Account	Amount
76000	Salaries	12-000-400-100	0
76005	Unused Vacation Payment to Terminated/Retired Staff	12-000-400-199	0
76020	Legal Services	12-000-400-331	0
76040	Architectural/Engineering Services	12-000-400-334	0
76060	Other Purchased Prof. and Tech. Services	12-000-400-390	0
76080	Construction Services	12-000-400-450	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	Total for Project		75,000

ID=9 Project Name=9

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	144,000
76100	Supplies & Materials	12-000-400-600	0
76120	Land and Improvements	12-000-400-710	0
76140	Lease Purchase Agreements - Principal	12-000-400-721	0
76160	Bldgs. Other than Lease Purchase Agreements	12-000-400-722	0
76180	Infrastructure	12-000-400-780	0
76200	Other Objects	12-000-400-800	0
76220	Facilities Grant-Transfer to Special Revenue	12-000-400-930	0
76240	Capital Outlay - Transfer to Capital Projects	12-000-400-932	0
76320	Capital Reserve - Transfer to Capital Projects	12-000-400-931	0
99999	Total for Project		144,000

ID=10 Project Name=10

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

ID=11 Project Name=11

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	Total for Project		75,000

ID=12 Project Name=12

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	70,455
76100	Supplies & Materials	12-000-400-600	0
76120	Land and Improvements	12-000-400-710	0
76140	Lease Purchase Agreements - Principal	12-000-400-721	0
76160	Bldgs. Other than Lease Purchase Agreements	12-000-400-722	0
76180	Infrastructure	12-000-400-780	0
76200	Other Objects	12-000-400-800	0
76220	Facilities Grant-Transfer to Special Revenue	12-000-400-930	0
76240	Capital Outlay - Transfer to Capital Projects	12-000-400-932	0
76320	Capital Reserve - Transfer to Capital Projects	12-000-400-931	0
99999	Total for Project		70,455

ID=13 Project Name=13

Line Num	Description	Account	Amount
76000	Salaries	12-000-400-100	0
76005	Unused Vacation Payment to Terminated/Retired Staff	12-000-400-199	0
76020	Legal Services	12-000-400-331	0
76040	Architectural/Engineering Services	12-000-400-334	0
76060	Other Purchased Prof. and Tech. Services	12-000-400-390	0
76080	Construction Services	12-000-400-450	48,688
76100	Supplies & Materials	12-000-400-600	0
76120	Land and Improvements	12-000-400-710	0
76140	Lease Purchase Agreements - Principal	12-000-400-721	0
76160	Bldgs. Other than Lease Purchase Agreements	12-000-400-722	0
76180	Infrastructure	12-000-400-780	0
76200	Other Objects	12-000-400-800	0
76220	Facilities Grant-Transfer to Special Revenue	12-000-400-930	0
76240	Capital Outlay - Transfer to Capital Projects	12-000-400-932	0
76320	Capital Reserve - Transfer to Capital Projects	12-000-400-931	0
99999	Total for Project		48,688

ID=14 Project Name=14

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	30,000
76100	Supplies & Materials	12-000-400-600	0
76120	Land and Improvements	12-000-400-710	0
76140	Lease Purchase Agreements - Principal	12-000-400-721	0
76160	Bldgs. Other than Lease Purchase Agreements	12-000-400-722	0
76180	Infrastructure	12-000-400-780	0
76200	Other Objects	12-000-400-800	0
76220	Facilities Grant-Transfer to Special Revenue	12-000-400-930	0
76240	Capital Outlay - Transfer to Capital Projects	12-000-400-932	0
76320	Capital Reserve - Transfer to Capital Projects	12-000-400-931	0
99999	Total for Project		30,000

ID=15 Project Name=15

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	420,000
76100	Supplies & Materials	12-000-400-600	0
76120	Land and Improvements	12-000-400-710	0
76140	Lease Purchase Agreements - Principal	12-000-400-721	0
76160	Bldgs. Other than Lease Purchase Agreements	12-000-400-722	0
76180	Infrastructure	12-000-400-780	0
76200	Other Objects	12-000-400-800	0
76220	Facilities Grant-Transfer to Special Revenue	12-000-400-930	0
76240	Capital Outlay - Transfer to Capital Projects	12-000-400-932	0
76320	Capital Reserve - Transfer to Capital Projects	12-000-400-931	0
99999	Total for Project		420,000

ID=16 Project Name=16

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	730,000
76100	Supplies & Materials	12-000-400-600	0
76120	Land and Improvements	12-000-400-710	0
76140	Lease Purchase Agreements - Principal	12-000-400-721	0
76160	Bldgs. Other than Lease Purchase Agreements	12-000-400-722	0
76180	Infrastructure	12-000-400-780	0
76200	Other Objects	12-000-400-800	0
76220	Facilities Grant-Transfer to Special Revenue	12-000-400-930	0
76240	Capital Outlay - Transfer to Capital Projects	12-000-400-932	0
76320	Capital Reserve - Transfer to Capital Projects	12-000-400-931	0
99999	Total for Project		730,000

ID=17 Project Name=17

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	68,850
76060	Other Purchased Prof. and Tech. Services	12-000-400-390	0
76080	Construction Services	12-000-400-450	0
76100	Supplies & Materials	12-000-400-600	0
76120	Land and Improvements	12-000-400-710	0
76140	Lease Purchase Agreements - Principal	12-000-400-721	0
76160	Bldgs. Other than Lease Purchase Agreements	12-000-400-722	0
76180	Infrastructure	12-000-400-780	0
76200	Other Objects	12-000-400-800	0
76220	Facilities Grant-Transfer to Special Revenue	12-000-400-930	0
76240	Capital Outlay - Transfer to Capital Projects	12-000-400-932	0
76320	Capital Reserve - Transfer to Capital Projects	12-000-400-931	0
99999	Total for Project		68,850

## Appropriation of Excess Surplus

Line	Name	Amount
A	Estimated General Fund Free Balance @ 6/30/22	10,178,714
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))	10,178,714
B	2021-22 General Fund Appropriations	168,887,241
B1	2020-21 Encumbrances in 2021-22 Appropriations	1,040,911
B2	2021-22 Transfer to Food Services to Cover Deficit	0
B3	2021-22 Appropriations Net of Encumbrances ((B)-(B1)-(B2))	167,846,330
C	Greater of 4% (6% for Voc) * B3 or \$250,000	6,713,853
D	Excess General Fund Free Balance @ 6/30/22 ((A5)-(C))	3,464,861
D1	Excess General Fund Free Balance @ 6/30/21 (from the Audit)	455,878
D2	Bus Advertising Reserve to be spent on fuel (from the Audit)	0
D3	Additional Excess General Fund Free Balance ((D)-(D1)-(D2))	3,008,983

\*Purpose for Amount A2:

Program	Amount
Projected SEMI Reimbursement Revenue:	258,976
Estimated Medicaid Eligible/Special Education Student Count:	507
District has approved waiver:	No
90% of Projected SEMI Reimbursement Revenue:	233,078
Phase-in plan for maximizing parental consent was prepared by the district:	No
Reimbursement revenue reduction analysis was prepared by district:	No
Districts may budget more than the 90% projected amount; if 'Yes' here then district budgeted more and entered this amount on the next line below.	No
Alternate Reimbursement Revenue Projection:	0
Entry above for waiver or alternative reimbursement revenue projection has been reviewed and approved by ECS or ECBO:	No

Line	Name	Amount	Description
A	2022-23 General Fund Levy	147,706,335	
B	Equalization Aid	20,313,635	
C	Total Budgeted Adequacy Spending (A + B)	168,019,970	
D	District Adequacy Budget	128,177,889	
E	Excess Amount (C - D)	39,842,081	
	Status	0	The proposed budget exceeds the expected local levy
	Explanation (only if Line E is positive)	0	The budget exceeds the expected local tax levy due the percentage increases in salaries and health benefits, increased enrollment in special education programs in district and for OOD tuition costs, as well as the significant increases in utilities and transportation costs.

Minimum Tax Levy Calculation

Line	Name	Amount
A	District Adequacy Budget	128,177,889
B	Local Fair Share	103,493,983
C1	2021-22 General Fund Levy	143,613,547
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	143,613,547
D	Minimum Tax Levy = if (C5) equals 0 then Lesser of (A) or (B) or (C6) or if (C5)>0 then (C6)	103,493,983

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

**Adj. Prebudget Year Tax Levy and Enrollment  
Adj.**

Line	Name	Amount
A	2021-22 Tax Levy	\$143,613,547
B	Plus 2021-22 Other Adjustments (incl. PL2020 Chapter 44)	\$0
C	Less 2021-22 Non-Permanent Separate Proposals	\$0
D	Subtotal	\$143,613,547
E	Projected 2021-22 WENR - DOE	7,188.0
F	Per Pupil 2021-22 Tax Levy	\$19,980
G	Projected 2022-23 WENR - DOE	7,079.0
H	Projected 2021-22 WENR - DOE	7,188.0
I	Increase in Enrollment (Number)	-109.0
J	Increase in Enrollment (Percent)	( 1.52%)
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	\$143,613,547
R	Prebudget Year Tax Levy, Adjusted for Weighted Increases in Enrollment, and Inflated by 2%	\$146,485,818

Adjustment for Increase in Health Care Costs

Line	Name	Amount
A1	2022-23 Health Benefits	23,454,000
A2	Less 2022-23 Dental and Vision costs included in object 270	1,192,000
A3	Less 2022-23 Budgeted Withdrawal from Current Expense Emergency Reserve used for Health Care Costs	0
A4	Subtotal 2022-23 Health Care Costs	22,262,000
B1	2021-22 Health Benefits Original Budget	21,785,700
B2	Less 2021-22 Dental and Vision costs included in object 270	1,400,000
B3	Less 2021-22 Budgeted Withdrawal from Current Expense Emergency Reserve used for Health Care Costs	0
B4	Subtotal 2021-22 Health Care Costs - Original Budget	20,385,700
C	Inflate 2021-22 Health Care Costs by 2%	20,793,414
D	Increase in Health Care Costs	1,468,586
E	SHBP percentage increase	0.0%
F	2021-22 Health Care Costs multiplied by average percentage increase in SHBP over 2%	0
G	Maximum Adjustment for Health Care Costs	0

Deferred Pension Contributions

Line	Name	Amount
A	2022-23 Eligible Pension Contributions	77,000
B	2021-22 Eligible Pension Contributions - Original Budget	76,500
C	2021-22 Eligible Pension Contributions Inflated by 2%	78,030
D	Increase in Eligible Pension Contributions	0

Line	Name	Generated 2019-20	Generated 2020-21	Generated 2021-22	Generated 2022-23
A	Prebudget Year Adjusted Tax Levy (Including Weighted Increases for Enrollment) Inflated by 2%	138,088,008	140,398,739	144,585,553	146,485,818
B	Adjustment in Health Care Costs	778,332	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	138,866,340	140,398,739	144,585,553	146,485,818
G	Tax Levy	137,645,823	141,491,179	143,613,547	147,706,335
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)	1,220,517	0	972,006	0
I	Requested Use of Banked Cap in Prior Years	0	0	0	0
J	Requested Use of Banked Cap in Current Year	1,220,517	0	0	0
K	Amount Expiring 2022-23	0	0	0	0
L	Available Banked Cap Carried Forward to Following Year	0	0	972,006	0
M	Banked Cap Available for 2023-24	0	0	0	972,006

Line	Name	Amount
A	Prebudget year adjusted tax levy, including weighted increases for enrollment, inflated by 2%	146,485,818
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	1,220,517
I	Tax Levy Cap = sum (A) through (H)	147,706,335

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

Name	Amount
FORMULA A - BUILDING USE CHARGE	
A. Line 890	731,126
B. Line 89600	400,682
C. Line 89620	2,881,000
D. A1: if (B+C) less than or equal to 0 or (A) equal to 0 then 0%, else (A)/(B+C)	22.3%
E. A2: (B*D)/100	89,352
F. Building Use Charge: if (B-E) less than or equal to 0 then \$0, else (B-E)	311,330
FORMULA B - ALLOCATED COSTS (OTHER THAN BETWEEN HOME AND SCHOOL)	
A. Line 52000	375,515
B. Line 52020	539,095
C. Line 52040	591,696
D. Line 52060	73,000
E. Line 52080	0
F. Line 52085	0
G. Line 52100	194,832
H. Line 52120	30,033
I. Line 52140	147,900
J. Line 52400	102,404
K. Line 52420	5,300
L. Line 52440	143,715
M. Line 52450	0
N. Line 52460	5,700
O. B1: (D)/(A+B+C+D+E+F)	4.6%
P. Allocated Costs: (O)*(G+H+I+J+K+L+M+N)	28,975

**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	6,352.8	375.3	2,194.4	1,222.0	2,143.6
ADE	ADE Entered By District	0	0	0	0	0
ADE	ADE For Ratios	6,352.8	375.3	2,194.4	1,222.0	2,143.6
ADE	Ratio Reg Ed	5,935.3	0.1	0.4	0.2	0.4
ADE	Ratio Spec Ed	417.5	0	0	0	0
ADE	Ratio All	6,352.8	0.1	0.3	0.2	0.3

Est. Tuition Calculated Rates for Regular Programs

Section	Enrollments	Account	Line No	Line No Total	PreK / K	Gr 1-5	Gr 6-8	Gr 9-12
Sec I	Direct Expenses		0	55,819,739	2,200,445	16,808,564	10,931,114	15,975,838
Sec I	Local Contrib - Transfer to Special Revenue		0	0	0	0	0	0
Sec I	Equipment		0	70,824	0	2,579	3,700	64,545
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	696,352	41,138	240,536	133,948	234,967
Sec II	TOTAL SCHOOL-SPONSORED ATHLETICS - INSTRUCTION	11-402-100-XXX/15-402-100-XXX	17600	1,600,213	94,535	552,750	307,811	539,954
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	2,537,944	149,932	876,663	488,189	856,368
Sec II	Salaries of Other Professional Staff	11-000-219-104	42000	3,718,399	219,669	1,284,419	715,257	1,254,685
Sec II	Salaries of Secretarial and Clerical Assistants	11-000-219-105	42020	433,458	25,607	149,726	83,378	146,260
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	105,200	6,215	36,338	20,236	35,497
Sec II	Other Purchased Prof. and Tech. Services	11-000-219-390	42080	125,954	7,441	43,507	24,228	42,500
Sec II	Other Purchased Services (400-500 series)	11-000-219-500	42100	10,000	591	3,454	1,924	3,374
Sec II	Supplies and Materials	11-000-219-600	42160	54,331	3,210	18,767	10,451	18,333
Sec II	Other Objects	11-000-219-800	42180	500	30	173	96	169
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	495,231	29,256	171,064	95,261	167,104
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	22,800	1,347	7,876	4,386	7,693
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	55,904	3,303	19,310	10,753	18,863
Sec II	Undist. Expend. - Supp Serv. - Related & Extra.	12-000-21X-730	75560	4,069	240	1,406	783	1,373
Sec II	Undist.Expend.-Support Serv. - Child Study Teams	12-000-219-730	75580	0	0	0	0	0
Sec II	Salaries	12-000-400-100	76000	0	0	0	0	0

**Est. Tuition Calculated Rates for Regular  
Programs**

Section	Enrollments	Account	Line No	Line No Total	PreK / K	Gr 1-5	Gr 6-8	Gr 9-12
Sec II	Unused Vacation Payment to Terminated/Retired Staff	12-000-400-199	76005	0	0	0	0	0
Sec II	Legal Services	12-000-400-331	76020	0	0	0	0	0
Sec II	Architectural/Engineering Services	12-000-400-334	76040	32,000	1,890	11,054	6,155	10,798
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	864,617	51,078	298,658	166,314	291,744
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	114,991	6,793	39,720	22,119	38,801
Sec II	Facilities Grant-Transfer to Special Revenue	12-000-400-930	76220	0	0	0	0	0
Sec II	Capital Outlay - Transfer to Capital Projects	12-000-400-932	76240	0	0	0	0	0
Sec II	Building Use Charge	Formula A	99998	311,330	18,392	107,540	59,886	105,051
Sec III	Salaries of Teachers	11-150-100-101	2500	138,090	8,732	51,055	28,431	49,873
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	76,000	4,806	28,099	15,647	27,448
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	849,151	53,693	313,948	174,829	306,680
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	35,445	2,241	13,105	7,298	12,801
Sec III	Purchased Technical Services	11-190-100-340/15-190-100-340	3040	6,749	427	2,495	1,390	2,437
Sec III	Other Purchased Services (400-500 series)	11-190-100-500/15-190-100-500	3060	830,398	52,508	307,015	170,968	299,908
Sec III	General Supplies	11-190-100-610/15-190-100-610	3080	1,593,253	100,744	589,058	328,030	575,421
Sec III	Textbooks	11-190-100-640/15-190-100-640	3100	65,575	4,146	24,244	13,501	23,683
Sec III	Other Objects	11-190-100-800/15-190-100-800	3120	47,420	2,998	17,532	9,763	17,126

**Est. Tuition Calculated Rates for Regular  
Programs**

Section	Enrollments	Account	Line No	Line No Total	PreK / K	Gr 1-5	Gr 6-8	Gr 9-12
Sec III	TOTAL HOME INSTRUCTION		9420	281,481	0	0	0	0
Sec III	TOTAL BASIC SKILLS/REMEDIATION - INSTRUCTION	11-230-100-XXX	11160	3,067,113	193,939	1,133,973	631,478	1,107,722
Sec III	TOTAL BILINGUAL EDUCATION - INSTRUCTION	11-240-100-XXX	12160	1,590,133	93,939	549,268	305,872	536,552
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	48,720	2,878	16,829	9,372	16,439
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	254,068	15,009	87,761	48,872	85,729
Sec III	TOTAL UNDIST. EXPENDITURES - HEALTH SERVICES	11-000-213-XXX	30620	1,655,104	97,777	571,710	318,369	558,475
Sec III	TOTAL UNDIST. EXPENDITURES - GUIDANCE	11-000-218-XXX	41660	3,310,828	209,350	1,224,080	681,656	1,195,743
Sec III	TOTAL UNDIST. EXPEND.-IMPROV. OF INST. SERV.	11-000-221-XXX	43200	2,367,882	139,886	817,920	455,477	798,985
Sec III	TOTAL UNDIST. EXPEND.-EDU. MEDIA SERV./LIBRARY	11-000-222-XXX	43620	1,366,662	80,737	472,076	262,886	461,147
Sec III	TOTAL UNDIST. EXPEND.-INSTR. STAFF TRAINING SERV.	11-000-223-XXX	44180	262,968	15,535	90,835	50,584	88,732
Sec III	Salaries	11-000-230-100	45000	647,440	38,248	223,640	124,539	218,463
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	337,000	19,909	116,407	64,824	113,713
Sec III	Audit Fees	11-000-230-332	45060	85,050	5,024	29,378	16,360	28,698
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	43,000	2,540	14,853	8,271	14,509
Sec III	Other Purchased Professional Services	11-000-230-339	45100	130,718	7,722	45,153	25,144	44,108
Sec III	Purchased Technical Services	11-000-230-340	45120	11,000	650	3,800	2,116	3,712
Sec III	Communications / Telephone	11-000-230-530	45140	363,268	21,461	125,481	69,877	122,576
Sec III	BOE Other Purchased Services	11-000-230-585	45160	5,750	340	1,986	1,106	1,940
Sec III	Misc. Purch Serv (400-500) [Other than 530 and 585]	11-000-230-590	45180	454,401	26,844	156,960	87,407	153,327
Sec III	General Supplies	11-000-230-610	45200	16,550	978	5,717	3,183	5,584
Sec III	BOE In-House Training/Meeting Supplies	11-000-230-630	45220	4,250	251	1,468	818	1,434
Sec III	Judgments Against The School District	11-000-230-820	45240	0	0	0	0	0

**Est. Tuition Calculated Rates for Regular  
Programs**

Section	Enrollments	Account	Line No	Line No Total	PreK / K	Gr 1-5	Gr 6-8	Gr 9-12
Sec III	Miscellaneous Expenditures	11-000-230-890	45260	32,870	1,942	11,354	6,323	11,091
Sec III	BOE Membership Dues and Fees	11-000-230-895	45280	27,200	1,607	9,395	5,232	9,178
Sec III	TOTAL UNDIST. EXPEND.-SUPPORT SERV.-SCHOOL ADMIN.	11-000-240-XXX	46160	6,023,666	355,856	2,080,710	1,158,689	2,032,542
Sec III	Salaries	11-000-251-100	47000	1,552,188	91,698	536,161	298,573	523,749
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	88,080	5,203	30,425	16,943	29,720
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	87,500	5,169	30,224	16,831	29,525
Sec III	Misc. Purchased Services (400-500) [O/T 594]	11-000-251-592	47060	67,299	3,976	23,247	12,945	22,708
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	27,299	1,613	9,430	5,251	9,211
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	9,720	574	3,358	1,870	3,280
Sec III	TOTAL UNDIST. EXPEND. - ADMIN. INFO TECHNOLOGY	11-000-252-XXX	47620	1,598,908	94,458	552,299	307,560	539,513
Sec III	TOTAL UNDIST. EXPEND.-REQUIRED MAINT FOR SCH FAC.	11-000-261-XXX	48580	1,649,046	97,420	569,618	317,204	556,431
Sec III	Salaries	11-000-262-100	49000	4,608,967	272,281	1,592,041	886,563	1,555,185
Sec III	Salaries of Non-Instructional Aides	11-000-262-107/15-000-262-107	49020	630,140	37,226	217,665	121,211	212,626
Sec III	Unused Vacation Payment to Terminated/Retired Staff	11-000-262-199	49025	15,000	886	5,181	2,885	5,061
Sec III	Purchased Professional and Technical Services	11-000-262-300	49040	454,335	26,840	156,938	87,394	153,304
Sec III	Cleaning, Repair, and Maintenance Services	11-000-262-420	49060	234,237	13,838	80,911	45,057	79,038
Sec III	Other Purchased Property Services	11-000-262-490	49120	146,000	8,625	50,432	28,084	49,264
Sec III	Insurance	11-000-262-520	49140	288,629	17,051	99,699	55,520	97,391
Sec III	Miscellaneous Purchased Services	11-000-262-590	49160	3,000	177	1,036	577	1,012
Sec III	General Supplies	11-000-262-610/15-000-262-610	49180	428,023	25,286	147,849	82,333	144,426
Sec III	Energy (Natural Gas)	11-000-262-621	49200	671,250	39,655	231,865	129,119	226,497
Sec III	Energy (Electricity)	11-000-262-622	49220	1,251,500	73,934	432,296	240,734	422,289
Sec III	Energy (Oil)	11-000-262-624	49240	0	0	0	0	0
Sec III	Energy (Gasoline)	11-000-262-626	49260	38,010	2,245	13,130	7,311	12,826
Sec III	Other Objects	11-000-262-800	49280	8,500	502	2,936	1,635	2,868

**Est. Tuition Calculated Rates for Regular  
Programs**

Section	Enrollments	Account	Line No	Line No Total	PreK / K	Gr 1-5	Gr 6-8	Gr 9-12
Sec III	TOTAL UNDIST EXPEND.-CARE AND UPKEEP OF GROUNDS	11-000-263-XXX	50100	1,098,212	64,878	379,347	211,248	370,565
Sec III	TOTAL SECURITY	11-000-266-XXX	51100	1,039,887	61,433	359,200	200,029	350,885
Sec III	Sal. for Pupil Trans(Other than Bet. Home & Sch)	11-000-270-162	52060	73,000	4,313	25,216	14,042	24,632
Sec III	Contr Serv(Oth. than Bet Home and Sch)-Vend	11-000-270-512/15-000-270-512	52280	134,000	7,916	46,287	25,776	45,215
Sec III	TOTAL REGULAR PROGRAMS - INSTRUCTION		53240	204,345	12,921	75,550	42,072	73,801
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	15,000	948	5,546	3,088	5,417
Sec III	TOTAL IMPROVEMENT OF INSTRUCTION SERVICES		62740	0	0	0	0	0
Sec III	TOTAL EDUCATIONAL MEDIA SERVICES - SCH. LIBRARY		63240	10,700	632	3,696	2,058	3,610
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	55,470	3,277	19,161	10,670	18,717
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	3,100	183	1,071	596	1,046
Sec III	Social Security Contributions	11-000-291-220/15-000-291-220	71020	2,000,000	118,153	690,845	384,712	674,852
Sec III	T.P.A.F. Contributions - ERIP	11-000-291-232/15-000-291-232	71040	0	0	0	0	0
Sec III	Other Retirement Contributions - PERS	11-000-291-241/15-000-291-241	71060	2,502,301	147,827	864,351	481,333	844,341
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	76,500	4,519	26,425	14,715	25,813
Sec III	Other Retirement Contributions - Regular	11-000-291-249/15-000-291-249	71120	80,000	4,726	27,634	15,388	26,994
Sec III	Unemployment Compensation	11-000-291-250/15-000-291-250	71140	50,000	2,954	17,271	9,618	16,871
Sec III	Workmen's Compensation	11-000-291-260/15-000-291-260	71160	470,029	27,768	162,359	90,413	158,600
Sec III	Health Benefits	11-000-291-270/15-000-291-270	71180	21,017,726	1,241,650	7,259,995	4,042,888	7,091,928
Sec III	Tuition Reimbursement	11-000-291-280/15-000-291-280	71200	322,595	19,058	111,432	62,053	108,852

**Est. Tuition Calculated Rates for Regular Programs**

Section	Enrollments	Account	Line No	Line No Total	PreK / K	Gr 1-5	Gr 6-8	Gr 9-12
Sec III	Other Employee Benefits	11-000-291-290/15-000-291-290	71220	894,550	52,847	308,998	172,072	301,844
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	0	0	0	0	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	4,500	266	1,554	866	1,518
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	97,738	5,774	33,761	18,801	32,979
Sec III	Undist. Expend. - Required Maint for School Fac.	12-000-261-730	75700	5,464	323	1,887	1,051	1,844
Sec III	Undist. Expend. - Custodial Services	12-000-262-730	75720	24,536	1,449	8,475	4,720	8,279
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	9,200	544	3,178	1,770	3,104
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
Sec III	Allocated Costs - Other than Between Home and School	Formula B	0	28,975	1,712	10,009	5,574	9,777
Sec III	Sub Total		0	137,178,518	7,028,557	45,041,398	26,655,454	43,617,101
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	137,178,518	7,028,557	45,041,398	26,655,454	43,617,101

Est. Tuition Calculated Rates for Regular Programs

Section	Enrollments	Account	Line No	Line No Total	PreK / K	Gr 1-5	Gr 6-8	Gr 9-12
Summary	Grand Total		0	0	7,204,271	46,167,433	27,321,840	44,707,529
Summary	Cost Per Pupil		0	0	19,196	21,039	22,358	20,856

**Est. Average Daily Enrollment for Special Ed Programs**

Section	Enrollments	Line Total	Cog Mild	Cog Mod	LLD	Vis Imp	Aud Imp	Emo Reg Imp	M.D.	Autism	PreK PT	PreK FT	Cog Sev
ADE	ADE From School Register	6,352.8	56.6	0.0	225.2	0.0	0.0	9.4	21.8	49.1	29.3	26.1	0.0
ADE	ADE Entered By District	0	0	0	0	0	0	0	0	0	0	0	0
ADE	ADE For Ratios	6,352.8	56.6	0.0	225.2	0.0	0.0	9.4	21.8	49.1	29.3	26.1	0.0
ADE	Ratio Reg Ed	5,935.3	0	0	0	0	0	0	0	0	0	0	0
ADE	Ratio Spec Ed	417.5	0.1	0.0	0.5	0.0	0.0	0.0	0.1	0.1	0.1	0.1	0.0
ADE	Ratio All	6,352.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Est. Tuition Calculated Rates for Special Ed Programs

Section	Enrollments	Account	Line No	Line Tot	Cog Mild
Sec I	Direct Expenses		0	55,819,739	1,476,722
Sec I	Local Contrib - Transfer to Special Revenue		0	0	0
Sec I	Equipment		0	70,824	0
Sec II	TOTAL VOCATIONAL PROGRAMS - LOCAL - INSTRUCTION	11-3XX-100-XXX/15-3XX-100-XXX	13160	0	0
Sec II	TOTAL SCHOOL-SPON. CO/EXTRA CURR. ACTVTS. - INST	11-401-100-XXX/15-401-100-XXX	17100	696,352	6,204
Sec II	TOTAL SCHOOL-SPONSORED ATHLETICS - INSTRUCTION	11-402-100-XXX/15-402-100-XXX	17600	1,600,213	14,257
Sec II	TOTAL OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	11-4XX-100-XXX/15-4XX-100-XXX	25100	0	0
Sec II	TOTAL UNDIST. EXPEND.-SPEECH, OT, PT AND RELATED SVCS	11-000-216-XXX	40580	2,537,944	22,612
Sec II	Salaries of Other Professional Staff	11-000-219-104	42000	3,718,399	33,129
Sec II	Salaries of Secretarial and Clerical Assistants	11-000-219-105	42020	433,458	3,862
Sec II	Other Salaries	11-000-219-110	42040	0	0
Sec II	Unused Vacation Payment to Terminated/Retired Staff	11-000-219-199	42045	0	0
Sec II	Purchased Professional - Educational Services	11-000-219-320	42060	105,200	937
Sec II	Other Purchased Prof. and Tech. Services	11-000-219-390	42080	125,954	1,122

Section	Cog Mod	LLD	Vis Imp	Aud Imp	Emo Reg Imp	M.D.	Autism	PreK PT	PreK FT	Cog Sev
Sec I	0	3,384,140	0	0	380,787	616,954	2,101,036	509,718	1,434,421	0
Sec I	0	0	0	0	0	0	0	0	0	0
Sec I	0	0	0	0	0	0	0	0	0	0
Sec II	0	0	0	0	0	0	0	0	0	0
Sec II	0	24,685	0	0	1,030	2,390	5,382	3,212	2,861	0
Sec II	0	56,726	0	0	2,368	5,491	12,368	7,380	6,574	0
Sec II	0	0	0	0	0	0	0	0	0	0
Sec II	0	89,967	0	0	3,755	8,709	19,615	11,705	10,427	0
Sec II	0	131,813	0	0	5,502	12,760	28,739	17,150	15,277	0
Sec II	0	15,366	0	0	641	1,487	3,350	1,999	1,781	0
Sec II	0	0	0	0	0	0	0	0	0	0
Sec II	0	0	0	0	0	0	0	0	0	0
Sec II	0	3,729	0	0	156	361	813	485	432	0
Sec II	0	4,465	0	0	186	432	973	581	517	0

Est. Tuition Calculated Rates for Special Ed Programs

Section	Enrollments	Account	Line No	Line Tot	Cog Mild
Sec II	Other Purchased Services (400-500 series)	11-000-219-500	42100	10,000	89
Sec II	Supplies and Materials	11-000-219-600	42160	54,331	484
Sec II	Other Objects	11-000-219-800	42180	500	4
Sec II	Interest on Lease Purchase Agreements	11-000-251-832	47140	0	0
Sec II	Rental of Land & Bldg. Oth. than Lease Pur Agrmt	11-000-262-441	49080	495,231	4,412
Sec II	TOTAL SPECIAL PROGRAMS - INSTRUCTION	11-2XX-100-2XX	54240	0	0
Sec II	TOTAL VOCATIONAL PROGRAMS - INSTRUCTION	11-3XX-100-2XX	55240	0	0
Sec II	TOTAL OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	11-4XX-100-2XX	56240	0	0
Sec II	TOTAL OTHER SUPP SERV - SPEECH/OT/PTand RELATED SV	11-000-216-2XX	60240	0	0
Sec II	TOTAL OTHER SUPP SERV - CHILD STUDY TEAMS	11-000-219-2XX	61740	22,800	203
Sec II	TOTAL FACILITIES ACQUISITION and CONSTR. SERVICES	11-000-400-2XX	70240	0	0
Sec II	Vocational Programs - Local - Instruction	12-3XX-100-730/15-3XX-100-730	75040	0	0
Sec II	School-Sponsored and Other Instructional Program	12-4XX-100-730/15-4XX-100-730	75080	55,904	498
Sec II	Undist. Expend. - Supp Serv. - Related & Extra.	12-000-21X-730	75560	4,069	36

Section	Cog Mod	LLD	Vis Imp	Aud Imp	Emo Reg Imp	M.D.	Autism	PreK PT	PreK FT	Cog Sev
Sec II	0	354	0	0	15	34	77	46	41	0
Sec II	0	1,926	0	0	80	186	420	251	223	0
Sec II	0	18	0	0	1	2	4	2	2	0
Sec II	0	0	0	0	0	0	0	0	0	0
Sec II	0	17,555	0	0	733	1,699	3,828	2,284	2,035	0
Sec II	0	0	0	0	0	0	0	0	0	0
Sec II	0	0	0	0	0	0	0	0	0	0
Sec II	0	0	0	0	0	0	0	0	0	0
Sec II	0	0	0	0	0	0	0	0	0	0
Sec II	0	808	0	0	34	78	176	105	94	0
Sec II	0	0	0	0	0	0	0	0	0	0
Sec II	0	0	0	0	0	0	0	0	0	0
Sec II	0	1,982	0	0	83	192	432	258	230	0
Sec II	0	144	0	0	6	14	31	19	17	0

Est. Tuition Calculated Rates for Special Ed Programs

Section	Enrollments	Account	Line No	Line Tot	Cog Mild
Sec II	Undist.Expend.-Support Serv. - Child Study Teams	12-000-219-730	75580	0	0
Sec II	Salaries	12-000-400-100	76000	0	0
Sec II	Unused Vacation Payment to Terminated/Retired Staff	12-000-400-199	76005	0	0
Sec II	Legal Services	12-000-400-331	76020	0	0
Sec II	Architectural/Engineering Services	12-000-400-334	76040	32,000	285
Sec II	Other Purchased Prof. and Tech. Services	12-000-400-390	76060	0	0
Sec II	Construction Services	12-000-400-450	76080	864,617	7,703
Sec II	Supplies & Materials	12-000-400-600	76100	0	0
Sec II	Land and Improvements	12-000-400-710	76120	0	0
Sec II	Bldgs. Other than Lease Purchase Agreements	12-000-400-722	76160	0	0
Sec II	Infrastructure	12-000-400-780	76180	0	0
Sec II	Other Objects	12-000-400-800	76200	0	0
Sec II	Assessment for Debt Service on SDA Funding	12-000-400-896	76210	114,991	1,025
Sec II	Facilities Grant-Transfer to Special Revenue	12-000-400-930	76220	0	0

Section	Cog Mod	LLD	Vis Imp	Aud Imp	Emo Reg Imp	M.D.	Autism	PreK PT	PreK FT	Cog Sev
Sec II	0	0	0	0	0	0	0	0	0	0
Sec II	0	0	0	0	0	0	0	0	0	0
Sec II	0	0	0	0	0	0	0	0	0	0
Sec II	0	0	0	0	0	0	0	0	0	0
Sec II	0	1,134	0	0	47	110	247	148	131	0
Sec II	0	0	0	0	0	0	0	0	0	0
Sec II	0	30,650	0	0	1,279	2,967	6,683	3,988	3,552	0
Sec II	0	0	0	0	0	0	0	0	0	0
Sec II	0	0	0	0	0	0	0	0	0	0
Sec II	0	0	0	0	0	0	0	0	0	0
Sec II	0	0	0	0	0	0	0	0	0	0
Sec II	0	0	0	0	0	0	0	0	0	0
Sec II	0	4,076	0	0	170	395	889	530	472	0
Sec II	0	0	0	0	0	0	0	0	0	0

Est. Tuition Calculated Rates for Special Ed Programs

Section	Enrollments	Account	Line No	Line Tot	Cog Mild
Sec II	Capital Outlay - Transfer to Capital Projects	12-000-400-932	76240	0	0
Sec II	Building Use Charge	Formula A	99998	311,330	2,774
Sec III	Salaries of Teachers	11-150-100-101	2500	138,090	0
Sec III	Other Salaries for Instruction	11-150-100-106	2520	0	0
Sec III	Purchased Professional-Educational Services	11-150-100-320	2540	76,000	0
Sec III	Purchased Technical Services	11-150-100-340	2560	0	0
Sec III	Other Purchased Services (400-500 series)	11-150-100-500	2580	0	0
Sec III	General Supplies	11-150-100-610	2600	0	0
Sec III	Textbooks	11-150-100-640	2620	0	0
Sec III	Other Objects	11-150-100-800	2640	0	0
Sec III	Other Salaries for Instruction	11-190-100-106/15-190-100-106	3000	849,151	0
Sec III	Unused Vacation Payment to Terminated/Retired Staff	11-1XX-100-199/15-1XX-100-199	3005	0	0
Sec III	Purchased Professional-Educational Services	11-190-100-320/15-190-100-320	3020	35,445	0
Sec III	Purchased Technical Services	11-190-100-340/15-190-100-340	3040	6,749	0

Section	Cog Mod	LLD	Vis Imp	Aud Imp	Emo Reg Imp	M.D.	Autism	PreK PT	PreK FT	Cog Sev
Sec II	0	0	0	0	0	0	0	0	0	0
Sec II	0	11,036	0	0	461	1,068	2,406	1,436	1,279	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0

Est. Tuition Calculated Rates for Special Ed Programs

Section	Enrollments	Account	Line No	Line Tot	Cog Mild
Sec III	Other Purchased Services (400-500 series)	11-190-100-500/15-190-100-500	3060	830,398	0
Sec III	General Supplies	11-190-100-610/15-190-100-610	3080	1,593,253	0
Sec III	Textbooks	11-190-100-640/15-190-100-640	3100	65,575	0
Sec III	Other Objects	11-190-100-800/15-190-100-800	3120	47,420	0
Sec III	TOTAL HOME INSTRUCTION		9420	281,481	38,160
Sec III	TOTAL BASIC SKILLS/REMEDIAL - INSTRUCTION	11-230-100-XXX	11160	3,067,113	0
Sec III	TOTAL BILINGUAL EDUCATION - INSTRUCTION	11-240-100-XXX	12160	1,590,133	14,167
Sec III	TOTAL BEFORE/AFTER SCHOOL PROGRAMS	11-421-XXX-XXX	19620	0	0
Sec III	TOTAL SUMMER SCHOOL	11-422-XXX-XXX	20620	48,720	434
Sec III	TOTAL INSTRUCTIONAL ALTERNATIVE ED PROGRAM	11-423-XXX-XXX	21620	0	0
Sec III	TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS	11-424-XXX-XXX	22620	0	0
Sec III	TOTAL UNDIST. EXPEND.-ATTENDANCE AND SOCIAL WORK	11-000-211-XXX	29680	254,068	2,264
Sec III	TOTAL UNDIST. EXPENDITURES - HEALTH SERVICES	11-000-213-XXX	30620	1,655,104	14,746
Sec III	TOTAL UNDIST. EXPENDITURES - GUIDANCE	11-000-218-XXX	41660	3,310,828	0

Section	Cog Mod	LLD	Vis Imp	Aud Imp	Emo Reg Imp	M.D.	Autism	PreK PT	PreK FT	Cog Sev
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	151,831	0	0	6,338	14,698	33,104	19,754	17,597	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	56,369	0	0	2,353	5,457	12,290	7,334	6,533	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	1,727	0	0	72	167	377	225	200	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	9,006	0	0	376	872	1,964	1,172	1,044	0
Sec III	0	58,672	0	0	2,449	5,680	12,792	7,634	6,800	0
Sec III	0	0	0	0	0	0	0	0	0	0

Est. Tuition Calculated Rates for Special Ed Programs

Section	Enrollments	Account	Line No	Line Tot	Cog Mild
Sec III	TOTAL UNDIST. EXPEND.-IMPROV. OF INST. SERV.	11-000-221-XXX	43200	2,367,882	21,097
Sec III	TOTAL UNDIST. EXPEND.-EDU. MEDIA SERV./LIBRARY	11-000-222-XXX	43620	1,366,662	12,176
Sec III	TOTAL UNDIST. EXPEND.-INSTR. STAFF TRAINING SERV.	11-000-223-XXX	44180	262,968	2,343
Sec III	Salaries	11-000-230-100	45000	647,440	5,768
Sec III	Salaries of Attorneys	11-000-230-108	45020	0	0
Sec III	General Admin. Salaries-Governance Staff (BOE Direct Reports Only)	11-000-230-109	45025	0	0
Sec III	Salaries of State Monitors	11-000-230-180	45030	0	0
Sec III	Unused Vacation Payment to Terminated/Retired Staff	11-000-230-199	45035	0	0
Sec III	Legal Services	11-000-230-331	45040	337,000	3,002
Sec III	Audit Fees	11-000-230-332	45060	85,050	758
Sec III	Expenditure and Internal Control Audit Fees	11-000-230-333	45070	0	0
Sec III	Architectural/Engineering Services	11-000-230-334	45080	43,000	383
Sec III	Other Purchased Professional Services	11-000-230-339	45100	130,718	1,165
Sec III	Purchased Technical Services	11-000-230-340	45120	11,000	98

Section	Cog Mod	LLD	Vis Imp	Aud Imp	Emo Reg Imp	M.D.	Autism	PreK PT	PreK FT	Cog Sev
Sec III	0	83,939	0	0	3,504	8,126	18,301	10,921	9,728	0
Sec III	0	48,447	0	0	2,022	4,690	10,563	6,303	5,615	0
Sec III	0	9,322	0	0	389	902	2,032	1,213	1,080	0
Sec III	0	22,951	0	0	958	2,222	5,004	2,986	2,660	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	11,946	0	0	499	1,156	2,605	1,554	1,385	0
Sec III	0	3,015	0	0	126	292	657	392	349	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	1,524	0	0	64	148	332	198	177	0
Sec III	0	4,634	0	0	193	449	1,010	603	537	0
Sec III	0	390	0	0	16	38	85	51	45	0

Est. Tuition Calculated Rates for Special Ed Programs

Section	Enrollments	Account	Line No	Line Tot	Cog Mild
Sec III	Communications / Telephone	11-000-230-530	45140	363,268	3,237
Sec III	BOE Other Purchased Services	11-000-230-585	45160	5,750	51
Sec III	Misc. Purch Serv (400-500) [Other than 530 and 585]	11-000-230-590	45180	454,401	4,048
Sec III	General Supplies	11-000-230-610	45200	16,550	147
Sec III	BOE In-House Training/Meeting Supplies	11-000-230-630	45220	4,250	38
Sec III	Judgments Against The School District	11-000-230-820	45240	0	0
Sec III	Miscellaneous Expenditures	11-000-230-890	45260	32,870	293
Sec III	BOE Membership Dues and Fees	11-000-230-895	45280	27,200	242
Sec III	TOTAL UNDIST. EXPEND.-SUPPORT SERV.-SCHOOL ADMIN.	11-000-240-XXX	46160	6,023,666	53,668
Sec III	Salaries	11-000-251-100	47000	1,552,188	13,829
Sec III	Unused Vacation Payment to Terminated/Retired Staff	11-000-251-199	47005	0	0
Sec III	Purchased Professional Services	11-000-251-330	47020	88,080	785
Sec III	Purchased Professional Services- Public Relation Costs	11-000-251-335	47025	0	0
Sec III	Purchased Technical Services	11-000-251-340	47040	87,500	780

Section	Cog Mod	LLD	Vis Imp	Aud Imp	Emo Reg Imp	M.D.	Autism	PreK PT	PreK FT	Cog Sev
Sec III	0	12,877	0	0	538	1,247	2,808	1,675	1,492	0
Sec III	0	204	0	0	9	20	44	27	24	0
Sec III	0	16,108	0	0	672	1,559	3,512	2,096	1,867	0
Sec III	0	587	0	0	24	57	128	76	68	0
Sec III	0	151	0	0	6	15	33	20	17	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	1,165	0	0	49	113	254	152	135	0
Sec III	0	964	0	0	40	93	210	125	112	0
Sec III	0	213,533	0	0	8,913	20,671	46,556	27,782	24,748	0
Sec III	0	55,023	0	0	2,297	5,326	11,997	7,159	6,377	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	3,122	0	0	130	302	681	406	362	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	3,102	0	0	129	300	676	404	359	0

Est. Tuition Calculated Rates for Special Ed Programs

Section	Enrollments	Account	Line No	Line Tot	Cog Mild
Sec III	Misc. Purchased Services (400-500) [O/T 594]	11-000-251-592	47060	67,299	600
Sec III	Sale/Lease-back Payments	11-000-251-594	47080	0	0
Sec III	Supplies and Materials	11-000-251-600	47100	27,299	243
Sec III	Interest on Current Loans	11-000-251-831	47120	0	0
Sec III	Interest on Bond Anticipation Notes (BANs)	11-000-251-836	47160	0	0
Sec III	Miscellaneous Expenditures	11-000-251-890	47180	9,720	87
Sec III	TOTAL UNDIST. EXPEND. - ADMIN. INFO TECHNOLOGY	11-000-252-XXX	47620	1,598,908	14,245
Sec III	TOTAL UNDIST. EXPEND.-REQUIRED MAINT FOR SCH FAC.	11-000-261-XXX	48580	1,649,046	14,692
Sec III	Salaries	11-000-262-100	49000	4,608,967	41,063
Sec III	Salaries of Non-Instructional Aides	11-000-262-107/15-000-262-107	49020	630,140	5,614
Sec III	Unused Vacation Payment to Terminated/Retired Staff	11-000-262-199	49025	15,000	134
Sec III	Purchased Professional and Technical Services	11-000-262-300	49040	454,335	4,048
Sec III	Cleaning, Repair, and Maintenance Services	11-000-262-420	49060	234,237	2,087
Sec III	Other Purchased Property Services	11-000-262-490	49120	146,000	1,301

Section	Cog Mod	LLD	Vis Imp	Aud Imp	Emo Reg Imp	M.D.	Autism	PreK PT	PreK FT	Cog Sev
Sec III	0	2,386	0	0	100	231	520	310	276	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	968	0	0	40	94	211	126	112	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	345	0	0	14	33	75	45	40	0
Sec III	0	56,680	0	0	2,366	5,487	12,358	7,374	6,569	0
Sec III	0	58,457	0	0	2,440	5,659	12,745	7,606	6,775	0
Sec III	0	163,383	0	0	6,820	15,816	35,622	21,257	18,936	0
Sec III	0	22,338	0	0	932	2,162	4,870	2,906	2,589	0
Sec III	0	532	0	0	22	51	116	69	62	0
Sec III	0	16,106	0	0	672	1,559	3,512	2,095	1,867	0
Sec III	0	8,303	0	0	347	804	1,810	1,080	962	0
Sec III	0	5,176	0	0	216	501	1,128	673	600	0

Est. Tuition Calculated Rates for Special Ed Programs

Section	Enrollments	Account	Line No	Line Tot	Cog Mild
Sec III	Insurance	11-000-262-520	49140	288,629	2,572
Sec III	Miscellaneous Purchased Services	11-000-262-590	49160	3,000	27
Sec III	General Supplies	11-000-262-610/15-000-262-610	49180	428,023	3,813
Sec III	Energy (Natural Gas)	11-000-262-621	49200	671,250	5,980
Sec III	Energy (Electricity)	11-000-262-622	49220	1,251,500	11,150
Sec III	Energy (Oil)	11-000-262-624	49240	0	0
Sec III	Energy (Gasoline)	11-000-262-626	49260	38,010	339
Sec III	Other Objects	11-000-262-800	49280	8,500	76
Sec III	TOTAL UNDIST EXPEND.-CARE AND UPKEEP OF GROUNDS	11-000-263-XXX	50100	1,098,212	9,784
Sec III	TOTAL SECURITY	11-000-266-XXX	51100	1,039,887	9,265
Sec III	Sal. for Pupil Trans(Other than Bet. Home & Sch)	11-000-270-162	52060	73,000	650
Sec III	Contr Serv(Oth. than Bet Home and Sch)-Vend	11-000-270-512/15-000-270-512	52280	134,000	1,194
Sec III	TOTAL REGULAR PROGRAMS - INSTRUCTION		53240	204,345	0
Sec III	TOTAL ATTENDANCE AND SOCIAL WORK SERVICES		59240	0	0

Section	Cog Mod	LLD	Vis Imp	Aud Imp	Emo Reg Imp	M.D.	Autism	PreK PT	PreK FT	Cog Sev
Sec III	0	10,232	0	0	427	990	2,231	1,331	1,186	0
Sec III	0	106	0	0	4	10	23	14	12	0
Sec III	0	15,173	0	0	633	1,469	3,308	1,974	1,758	0
Sec III	0	23,795	0	0	993	2,303	5,188	3,096	2,758	0
Sec III	0	44,364	0	0	1,852	4,295	9,673	5,772	5,142	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	1,347	0	0	56	130	294	175	156	0
Sec III	0	301	0	0	13	29	66	39	35	0
Sec III	0	38,930	0	0	1,625	3,769	8,488	5,065	4,512	0
Sec III	0	36,863	0	0	1,539	3,568	8,037	4,796	4,272	0
Sec III	0	2,588	0	0	108	251	564	337	300	0
Sec III	0	4,750	0	0	198	460	1,036	618	551	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0

Est. Tuition Calculated Rates for Special Ed Programs

Section	Enrollments	Account	Line No	Line Tot	Cog Mild
Sec III	TOTAL HEALTH SERVICES		59740	0	0
Sec III	TOTAL OTHER SUPP SERV - GUIDANCE		61240	15,000	0
Sec III	TOTAL IMPROVEMENT OF INSTRUCTION SERVICES		62740	0	0
Sec III	TOTAL EDUCATIONAL MEDIA SERVICES - SCH. LIBRARY		63240	10,700	95
Sec III	TOTAL INSTRUCTIONAL STAFF TRAINING SERVICES		63740	0	0
Sec III	TOTAL SUPPORT SERVICES - GENERAL ADMINISTRATION	11-000-230-2XX	64740	0	0
Sec III	TOTAL SUPPORT SERVICES - SCHOOL ADMINISTRATION		65740	0	0
Sec III	TOTAL SUPPORT SERVICES - CENTRAL SERVICES	11-000-251-2XX	66740	0	0
Sec III	TOTAL SUPP. SVCS - ADMIN. INFORMATION TECHNOLOGY	11-000-252-2XX	67240	0	0
Sec III	TOTAL REQUIRED MAINTENANCE FOR SCHOOL FACILITIES	11-000-261-2XX	68365	0	0
Sec III	TOTAL CUSTODIAL SERVICES	11-000-262-2XX	68465	55,470	494
Sec III	TOTAL CARE AND UPKEEP OF GROUNDS	11-000-263-2XX	68565	0	0
Sec III	TOTAL SECURITY	11-000-266-2XX	68665	0	0
Sec III	Group Insurance	11-000-291-210/15-000-291-210	71000	3,100	28

Section	Cog Mod	LLD	Vis Imp	Aud Imp	Emo Reg Imp	M.D.	Autism	PreK PT	PreK FT	Cog Sev
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	379	0	0	16	37	83	49	44	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	1,966	0	0	82	190	429	256	228	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	110	0	0	5	11	24	14	13	0

Est. Tuition Calculated Rates for Special Ed Programs

Section	Enrollments	Account	Line No	Line Tot	Cog Mild
Sec III	Social Security Contributions	11-000-291-220/15-000-291-220	71020	2,000,000	17,819
Sec III	T.P.A.F. Contributions - ERIP	11-000-291-232/15-000-291-232	71040	0	0
Sec III	Other Retirement Contributions - PERS	11-000-291-241/15-000-291-241	71060	2,502,301	22,294
Sec III	Other Retirement Contributions - ERIP	11-000-291-242/15-000-291-242	71080	0	0
Sec III	Other Retirement Contrib. - Deferred PERS Pymt	11-000-291-248/15-000-291-248	71100	76,500	682
Sec III	Other Retirement Contributions - Regular	11-000-291-249/15-000-291-249	71120	80,000	713
Sec III	Unemployment Compensation	11-000-291-250/15-000-291-250	71140	50,000	445
Sec III	Workmen's Compensation	11-000-291-260/15-000-291-260	71160	470,029	4,188
Sec III	Health Benefits	11-000-291-270/15-000-291-270	71180	21,017,726	187,257
Sec III	Tuition Reimbursement	11-000-291-280/15-000-291-280	71200	322,595	2,874
Sec III	Other Employee Benefits	11-000-291-290/15-000-291-290	71220	894,550	7,970
Sec III	Unused Sick Payment to Terminated/Retired Staff- mass severance	11-000-291-297/15-000-291-297	71225	0	0
Sec III	Unused Vacation Pmt to Terminated/Retired Staff- mass severance	11-000-291-298/15-000-291-298	71226	0	0
Sec III	Unused Sick Payments to Terminated/Retired Staff	11-000-291-299/15-000-291-299	71227	0	0

Section	Cog Mod	LLD	Vis Imp	Aud Imp	Emo Reg Imp	M.D.	Autism	PreK PT	PreK FT	Cog Sev
Sec III	0	70,898	0	0	2,959	6,863	15,458	9,224	8,217	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	88,704	0	0	3,703	8,587	19,340	11,541	10,281	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	2,712	0	0	113	263	591	353	314	0
Sec III	0	2,836	0	0	118	275	618	369	329	0
Sec III	0	1,772	0	0	74	172	386	231	205	0
Sec III	0	16,662	0	0	695	1,613	3,633	2,168	1,931	0
Sec III	0	745,056	0	0	31,099	72,124	162,443	96,937	86,350	0
Sec III	0	11,436	0	0	477	1,107	2,493	1,488	1,325	0
Sec III	0	31,711	0	0	1,324	3,070	6,914	4,126	3,675	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0

Est. Tuition Calculated Rates for Special Ed Programs

Section	Enrollments	Account	Line No	Line Tot	Cog Mild
Sec III	TOTAL UNDISTRIBUTED EXPENDITURES-FOOD SERVICES	11-000-310-930	72020	0	0
Sec III	Home Instruction	12-150-100-730	73100	0	0
Sec III	Home Instruction	12-219-100-730	74220	0	0
Sec III	Basic Skills/Remedial - Instruction	12-230-100-730/15-230-100-730	74280	0	0
Sec III	Bilingual Education - Instruction	12-240-100-730/15-240-100-730	74300	0	0
Sec III	At-Risk Programs	12-42X-100-730/15-42X-100-730	75060	0	0
Sec III	Undistributed Expenditures - Instruction	12-000-100-730/15-000-100-730	75500	0	0
Sec III	Undist.Expend.-Support Serv.-Students - Reg.	12-000-210-730/15-000-210-730	75520	0	0
Sec III	Undist.Expend.-Support Serv. - Inst. Staff	12-000-220-730/15-000-220-730	75600	4,500	40
Sec III	Undistributed Expenditures - General Admin.	12-000-230-730	75620	0	0
Sec III	Undistributed Expenditures - School Admin.	12-000-240-730/15-000-240-730	75640	0	0
Sec III	Undistributed Expenditures - Central Services	12-000-251-730	75660	0	0
Sec III	Undistributed Expenditures - Admin Info Tech.	12-000-252-730	75680	97,738	871
Sec III	Undist. Expend. - Required Maint for School Fac.	12-000-261-730	75700	5,464	49

Section	Cog Mod	LLD	Vis Imp	Aud Imp	Emo Reg Imp	M.D.	Autism	PreK PT	PreK FT	Cog Sev
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	160	0	0	7	15	35	21	18	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	3,465	0	0	145	335	755	451	402	0
Sec III	0	194	0	0	8	19	42	25	22	0

Est. Tuition Calculated Rates for Special Ed Programs

Section	Enrollments	Account	Line No	Line Tot	Cog Mild
Sec III	Undist. Expend. - Custodial Services	12-000-262-730	75720	24,536	219
Sec III	Undist. Expend. - Care and Upkeep of Grounds	12-000-263-730	75740	0	0
Sec III	Undist. Expend. - Security	12-000-266-730/15-000-266-730	75760	9,200	82
Sec III	Undistributed Expenditures - Non-Inst. Serv.	12-000-300-730	75840	0	0
Sec III	Interest on Early Retirement Bonds	40-701-510-835	89540	0	0
Sec III	Redemption of Principal-Early Retirement Bonds	40-701-510-910	89560	0	0
Sec III	Allocated Costs - Other than Between Home and School	Formula B	0	28,975	258
Sec III	Sub Total		0	137,178,518	2,145,379
Sec IV	Contribution to SBB - Other Federal Projects	20-XXX-520-930	88720	0	0
Sec IV	Contribution to SBB - Other State Projects	20-XXX-520-930	88160	0	0
Sec IV	Net Total Tuition Costs		0	137,178,518	2,145,379
Summary	Grand Total		0	0	2,199,013
Summary	Cost Per Pupil		0	0	38,852

Section	Cog Mod	LLD	Vis Imp	Aud Imp	Emo Reg Imp	M.D.	Autism	PreK PT	PreK FT	Cog Sev
Sec III	0	870	0	0	36	84	190	113	101	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	326	0	0	14	32	71	42	38	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	1,027	0	0	43	99	224	134	119	0
Sec III	0	6,044,590	0	0	491,835	874,496	2,681,088	855,859	1,742,759	0
Sec IV	0	0	0	0	0	0	0	0	0	0
Sec IV	0	0	0	0	0	0	0	0	0	0
Sec IV	0	6,044,590	0	0	491,835	874,496	2,681,088	855,859	1,742,759	0
Summary	0	6,195,705	0	0	504,131	896,358	2,748,115	877,255	1,786,328	0
Summary	0	27,512	0	0	53,631	41,117	55,970	29,940	68,442	0

Name	Description
Maintain Our School System	Continue to provide funding that prioritizes the safety of our schools by ongoing remediation of prioritized upgrades to HVAC systems. Security infrastructure will continue to be upgraded with the use of federal, state, and local funds to, amongst other objectives, align with Alyssa's Law requirements.
Raising Standards and Expanding Opportunities	Continue to provide instructional supports for students, specifically around closing academic learning gaps based on school closures. Implement data driven, specific, and actionable multi-tiered systems of support for students PreK-12, to include the addition of a new district position, Supervisor of Testing, Grants, and Accountability. Increase half-day preschool for special education students to full day. Begin to provide high quality instruction to 3- and 4- year old students by applying for Preschool Expansion Aid and building a preschool program for general education students.
Building Professionalism	Continue to provide focused professional development to all staff around the areas of Accelerated Learning; Diversity, Equity, Access and Inclusion; Content Specific Instructional Strategies; Social Emotional Learning; and Using Data to Inform Instruction.
Protecting Our Investment	Capital Reserve funds are utilized to fund capital projects such as roof replacements at various Schools and other capital improvements.
Planning for the Future	Continue to research, develop and implement action steps for transitioning from a Basic Skills intervention model to a comprehensive RTI tiered intervention system in grades K-8 to include academic and social and emotional learning strategies.

Name	Description
Mathematics	The district will continue to follow the newly adopted 6-12 math course offering sequence along with the newly adopted 6-8 Ready Classroom Mathematics program; utilize the i-Ready Diagnostic Tests for grades 6-8 and Delta Math for grades 9-12 to assess learning and inform instruction; and support the district's goal of data driven instruction that closes learning gaps due to school closures. A significant portion of the math budget will be designated towards professional development for teachers to enhance data analysis, improve the instructional model, infuse technology within instruction, and seek optimal and up-to-date assessment and data analysis methods.
Science	Focused work around the NJSLS Science standards continues to be a district priority. New curriculum has been developed for middle school science 6-8 to align to the standards and provide a greater focus on cross-cutting concepts. A significant increase in the Science budget reflects the instructional materials and supplies necessary to implement the new curriculum with fidelity and high quality.
English Language Arts	Providing resources and integrated professional development around Balanced Literacy (K-5), the Workshop Model (K-5), phonics (K-2), and word study(3-5) instruction continues to be the priority area of focus in ELA. During 2020-2022, the district added additional mentor texts into the curriculum to be more representative of our student population. In 2022-2023, the district will focus on including more diverse and inclusive guiding reading sets for student access.
Social Studies	The current social studies grade 4 curriculum is being revised and a key component of the new curriculum and all current curricula is the incorporation of diverse texts. Training and professional development will be provided to support new instructional materials as well as the continued implementation of the state mandates including: the NJ Amistad mandate, the Asian American and Pacific Islander mandate, the Holocaust/Genocide mandate, the Diversity, Equity and Inclusivity mandate, the Climate Change mandate and the Peoples with Disabilities and LGBTQ mandate. An audit is being conducted for all K-12 social studies curriculum to measure the integration of all NJ mandates and West Orange community objectives around a curriculum that represents the rich and diverse contributions of all people groups within our school community.
21st Century Life and Careers	21st Century Career Education continues to provide all students with 21st century career and life skills needed to succeed in a dynamic global society while successfully meeting the challenges and opportunities for both college and career. We continue to focus on the success of our state approved CTE programs and seek to develop additional pathways for students to earn dual credit, as we partner with higher education and local community enterprises. Additionally, represented is a focus on a hands-on approach to developing the required skills to be successful in the varying career pathways.
Visual Performing Arts	The district's budget for Visual and Performing Arts continues to support a robust Arts program and a variety of co-curricular activities. Curriculum is being revised to comply with the five year curriculum revision cycle and to include critical teaching points from the newly adopted units of study, as well as performance based assessment that aligns to the revised NJSLS for Visual Performing Arts.
Health and Physical Education	Health and Physical Education continue to focus on comprehensive health and wellness. A greater focus on Social Emotional Learning has been integrated into the Health and PE curriculum, to include resources and professional development. Represented is also an investment in providing extended opportunities for students at the middle school level to exercise by providing exercise equipment.
World Languages	The district continues to expand its enrollment in the world language program in Spanish, French, Mandarin, and Italian as well as support the staffing, curriculum development and resources required for the success of the program. This includes the addition of one (1) world language teacher at the elementary level in order to support in-person instruction in grade 2. Additional resources include the use of formative assessment and student performance data to target instruction and improve student linguistic proficiency as well as the district's increasing involvement in the NJDOE's Seal of Biliteracy initiative.
Technology	The District will continue to support its 1:1 Technology Program for all PreK-12 students and teachers by updating its network infrastructure in the secondary schools as well as enhancing its Wi-Fi network capabilities across all schools. In addition, we will expand the delivery and support of technology into all areas of our instructional and administrative plans as well supporting learning outside of school hours. The following is a list of some of the actions/projects that support these goals and objectives: - Upgrade WOBOE network by purchasing (via E-Rate) and installing switches in the secondary schools; - Complete the upgrade of Wi-Fi infrastructure in all schools; - Institute a new digital platform that will facilitate the management of district inventory, improve technology request workflows and support processes, as well as facilitate the creation of a centralized tiered Knowledge Base designed to support staff via self-help resources and delivery of training by way of traditional, virtual, hybrid formats. - Continue to purchase and deploy student chromebooks acquired via the ECF (Emergency Connectivity Fund) and support parents/students after regular school hours via HelpDesk services: Technology Hotline, Online Virtual Support, digital work order (ticketing) system and a tiered Knowledge database. We have currently purchased 1552/3827 chromebooks via the ECF program. We will continue our community outreach efforts to ensure that all students who do not have access to a personal computer at home get access to a chromebook via the ECF Program; - Expand our technology support services to cover after school hours: 3:30 pm to 6:00 pm; - Continue to expand the use of monitoring solutions to assess use of technology and ensure student safety/privacy in digital spaces.

## Teacher Contract Amounts

ID	Program Name	Amount
1	Health Insurance(State Plan)	0
2	Health Insurance(Private Plan)	39,704
3	Health Insurance(Other Plan)	0
4	TOTAL HEALTH INSURANCE	39,704
5	Dental Insurance(State Plan)	0
6	Dental Insurance(Private Plan)	2,143
7	Dental Insurance(Other Plan)	0
8	TOTAL DENTAL INSURANCE	2,143
9	Life Insurance(Private Plan)	0
10	Life Insurance(Other Plan)	0
11	TOTAL LIFE INSURANCE	0
12	Other Insurance(Prescription)	6,715
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	6,715
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	John Scott Cascone	Superintendent		N	194,438	1.0	N				01JUL2021	30JUN2022	260	22	12	3	0	18
2	Eveny de Mendez	Assistant Superintendent		N	190,999	1.0	N				01JUL2021	30JUN2022	260	22	12	3	0	18
3	Tonya Flowers	Business Administrator		N	167,475	1.0	N				01JUL2021	30JUN2022	260	22	12	3	0	18
4	Michael Cimmino	Coordinator/Director/Manager/Supervisor	Building & Grounds	N	131,950	1.0	N				01JUL2021	30JUN2022	240	22	12	3	0	18
5	Ana Maria Flores	Assistant Business Administrator		N	130,744	1.0	N				01JUL2021	30JUN2022	240	22	12	3	0	23
6	Kristin Gogerty-Fitzgerald	Coordinator/Director/Manager/Supervisor	Student Support Services	N	159,528	1.0	N				01JUL2021	30JUN2022	240	22	12	3	0	18
7	Elia Kerekgyarto	Coordinator/Director/Manager/Supervisor	Transportation	N	90,000	1.0	N				01JUL2021	30JUN2022	240	22	12	3	0	23
8	Nicholas Munoz	Assistant Director	Buildings & Grounds	N	86,275	1.0	N				01JUL2021	30JUN2022	240	22	12	3	0	18
9	Filipe Santiago	Coordinator/Director/Manager/Supervisor	Technology	N	168,759	1.0	N				01JUL2021	30JUN2022	240	22	12	3	0	23
10	Joseph Vespignani	Coordinator/Director/Manager/Supervisor	Human Resources	N	173,040	1.0	N				01JUL2021	30JUN2022	240	22	12	3	0	18
11	Kathleen Bissett	Executive Assistant	Business Administrator	N	112,394	1.0	N				01JUL2021	30JUN2022	240	22	12	3	0	23
12	Elizabeth Hughes	Executive Assistant	Superintendent	N	97,151	1.0	N				01JUL2021	30JUN2022	240	22	12	3	0	23
13	Elizabeth Papa	Executive Assistant	Asst. Superintendent	N	84,810	1.0	N				01JUL2021	30JUN2022	240	22	12	3	0	23

Employee Contract List for District (Non-Work Desc.)

ID	ID	Non-Work Description
1	1	Holiday
2	2	Holiday
3	3	Holiday
4	4	Holiday
5	5	Holiday & Emergency
6	6	Holiday
7	7	Holiday & Emergency
8	8	Holiday
9	9	Holiday & Emergency
10	10	Holiday
11	11	Holiday & Emergency
12	12	Holiday & Emergency
13	13	Holiday & Emergency

ID=1 Employee Name=John Scott Cascone

Benefit Category	Amount	Above Teacher Contract	Description
Automobile	2,400	0	Annual Car Allowance
Gasoline	0	0	
Computer/Internet	0	0	
Cell Phone	0	0	
Meal/Travel	3,500	0	NJSBA/NJASA/NJASBO Workshop/Convention & Annual Conference of NJASA
Tuition	0	0	
Professional Membership Fees	3,000	0	NJASA, AASA, Essex County Administrators' Association
Other Allowances 1	2,000	0	School Administrator's Residency Program/New Superintendent's Academy (SARP)
Other Allowances 2	0	0	
Other Allowances 3	0	0	
<b>TOTAL ALLOWANCES</b>	<b>10,900</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)	0	0	
Health Insurance(Private Plan)	35,482	0	
Health Insurance(Other Plan)	0	0	
<b>TOTAL HEALTH INSURANCE</b>	<b>35,482</b>	<b>0</b>	
Dental Insurance(State Plan)	0	0	
Dental Insurance(Private Plan)	2,143	0	
Dental Insurance(Other Plan)	0	0	
<b>TOTAL DENTAL INSURANCE</b>	<b>2,143</b>	<b>0</b>	

ID=1 Employee Name=John Scott Cascone

Benefit Category	Amount	Above Teacher Contract	Description
Life Insurance(Private Plan)	0	0	
Life Insurance(Other Plan)	0	0	
TOTAL LIFE INSURANCE	0	0	
Other Insurance(Prescription)	6,232	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	6,232	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 Statute
Payout of Vacation days	9,722	0	Per Contract
Payout of Personal days	0	0	N/A
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	24,722	0	
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	

ID=1 Employee Name=John Scott Cascone

Benefit Category	Amount	Above Teacher Contract	Description
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=Eveny de Mendez

Benefit Category	Amount	Above Teacher Contract	Description
Automobile	1,800	0	Annual Car Allowance
Gasoline	0	0	
Computer/Internet	0	0	
Cell Phone	0	0	
Meal/Travel	1,500	0	Annual Allowance
Tuition	5,000	0	Per Contract
Professional Membership Fees	2,731	0	NJASA, ASCD
Other Allowances 1	2,000	0	Professional Development
Other Allowances 2	0	0	
Other Allowances 3	0	0	
TOTAL ALLOWANCES	13,031	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)	25,662	0	
Health Insurance(Other Plan)	0	0	
TOTAL HEALTH INSURANCE	25,662	0	
Dental Insurance(State Plan)	0	0	
Dental Insurance(Private Plan)	1,364	0	
Dental Insurance(Other Plan)	0	0	
TOTAL DENTAL INSURANCE	1,364	0	

ID=2 Employee Name=Eveny de Mendez

Benefit Category	Amount	Above Teacher Contract	Description
Life Insurance(Private Plan)	0	0	
Life Insurance(Other Plan)	0	0	
TOTAL LIFE INSURANCE	0	0	
Other Insurance(Prescription)	4,400	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	4,400	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 Statute
Payout of Vacation days	21,304	0	Per Contract
Payout of Personal days	0	0	N/A
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	36,304	0	
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	

Employee Benefit Details

ID=2 Employee Name=Eveny de Mendez

Benefit Category	Amount	Above Teacher Contract	Description
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=Tonya Flowers

Benefit Category	Amount	Above Teacher Contract	Description
Automobile	2,100	0	Annual Car Allowance
Gasoline	0	0	
Computer/Internet	0	0	
Cell Phone	0	0	
Meal/Travel	1,500	0	Annual Allowance
Tuition	0	0	
Professional Membership Fees	1,290	0	Essex County ASBO, NJASBO
Other Allowances 1	0	0	
Other Allowances 2	0	0	
Other Allowances 3	0	0	
TOTAL ALLOWANCES	4,890	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)	4,000	0	Waiver
Health Insurance(Other Plan)	0	0	
TOTAL HEALTH INSURANCE	4,000	0	
Dental Insurance(State Plan)	0	0	
Dental Insurance(Private Plan)	2,143	0	
Dental Insurance(Other Plan)	0	0	
TOTAL DENTAL INSURANCE	2,143	0	

ID=3 Employee Name=Tonya Flowers

Benefit Category	Amount	Above Teacher Contract	Description
Life Insurance(Private Plan)	0	0	
Life Insurance(Other Plan)	0	0	
TOTAL LIFE INSURANCE	0	0	
Other Insurance(Prescription)	0	0	Waiver
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	9,984	0	Per Contract
Payout of Vacation days	14,815	0	Per Contract
Payout of Personal days	0	0	N/A
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	24,799	0	
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	

ID=3 Employee Name=Tonya Flowers

Benefit Category	Amount	Above Teacher Contract	Description
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=Michael Cimmino

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	700	0	NJ Buildings & Grounds Association (Essex and Bergen)
Other Allowances 1	0	0	
Other Allowances 2	0	0	
Other Allowances 3	0	0	
TOTAL ALLOWANCES	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)	35,482	0	
Health Insurance(Other Plan)	0	0	
TOTAL HEALTH INSURANCE	35,482	0	
Dental Insurance(State Plan)	0	0	
Dental Insurance(Private Plan)	2,143	0	
Dental Insurance(Other Plan)	0	0	
TOTAL DENTAL INSURANCE	2,143	0	

ID=4 Employee Name=Michael Cimmino

Benefit Category	Amount	Above Teacher Contract	Description
Life Insurance(Private Plan)	0	0	
Life Insurance(Other Plan)	0	0	
TOTAL LIFE INSURANCE	0	0	
Other Insurance(Prescription)	6,232	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	6,232	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	8,797	0	Per Contract
Payout of Vacation days	15,394	0	Per Contract
Payout of Personal days	0	0	N/A
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	24,191	0	
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	

Employee Benefit Details

ID=4 Employee Name=Michael Cimmino

Benefit Category	Amount	Above Teacher Contract	Description
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=Ana Maria Flores

Benefit Category	Amount	Above Teacher Contract	Description
Automobile	900	0	Annual Car Allowance
Gasoline	0	0	
Computer/Internet	0	0	
Cell Phone	0	0	
Meal/Travel	0	0	
Tuition	0	0	
Professional Membership Fees	1,191	0	Essex County ASBO, NJASBO
Other Allowances 1	0	0	
Other Allowances 2	0	0	
Other Allowances 3	0	0	
TOTAL ALLOWANCES	2,091	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)	25,662	0	
Health Insurance(Other Plan)	0	0	
TOTAL HEALTH INSURANCE	25,662	0	
Dental Insurance(State Plan)	0	0	
Dental Insurance(Private Plan)	1,364	0	
Dental Insurance(Other Plan)	0	0	
TOTAL DENTAL INSURANCE	1,364	0	

ID=5 Employee Name=Ana Maria Flores

Benefit Category	Amount	Above Teacher Contract	Description
Life Insurance(Private Plan)	0	0	
Life Insurance(Other Plan)	0	0	
TOTAL LIFE INSURANCE	0	0	
Other Insurance(Prescription)	4,400	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	4,400	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 Statute
Payout of Vacation days	16,071	0	Per Contract
Payout of Personal days	0	0	N/A
Other Post-employment benefits 1	0	0	
Other Post-employment benefits 2	0	0	
Other Post-employment benefits 3	0	0	
TOTAL POST-EMPLOYMENT BENEFITS	31,071	0	
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	

Employee Benefit Details

ID=5 Employee Name=Ana Maria Flores

Benefit Category	Amount	Above Teacher Contract	Description
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	

Employee Benefit Details

ID=6 Employee Name=Kristin Gogerty-Fitzgerald

Benefit Category	Amount	Above Teacher Contract	Description
Automobile	1,800	0	Annual Car Allowance
Gasoline	0	0	
Computer/Internet	0	0	
Cell Phone	0	0	
Meal/Travel	0	0	
Tuition	0	0	
Professional Membership Fees	0	0	
Other Allowances 1	0	0	
Other Allowances 2	0	0	
Other Allowances 3	0	0	
<b>TOTAL ALLOWANCES</b>	<b>1,800</b>	<b>0</b>	
Meeting of Performance Goals	0	0	
Longevity	7,829	0	
Other Bonus 1	0	0	
Other Bonus 2	0	0	
Other Bonus 3	0	0	
<b>TOTAL BONUSES</b>	<b>7,829</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)	0	0	
Health Insurance(Private Plan)	22,933	0	
Health Insurance(Other Plan)	0	0	
<b>TOTAL HEALTH INSURANCE</b>	<b>22,933</b>	<b>0</b>	
Dental Insurance(State Plan)	0	0	
Dental Insurance(Private Plan)	1,364	0	
Dental Insurance(Other Plan)	0	0	
<b>TOTAL DENTAL INSURANCE</b>	<b>1,364</b>	<b>0</b>	

Employee Benefit Details

ID=6 Employee Name=Kristin Gogerty-Fitzgerald

Benefit Category	Amount	Above Teacher Contract	Description
Life Insurance(Private Plan)	0	0	
Life Insurance(Other Plan)	0	0	
TOTAL LIFE INSURANCE	0	0	
Other Insurance(Prescription)	4,084	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	4,084	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 Statute
Payout of Vacation days	17,615	0	Per Contract
Payout of Personal days	0	0	N/A
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	32,615	0	
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	

Employee Benefit Details

ID=6 Employee Name=Kristin Gogerty-Fitzgerald

Benefit Category	Amount	Above Teacher Contract	Description
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	

Employee Benefit Details

ID=7 Employee Name=Elia Kerekgyarto

Benefit Category	Amount	Above Teacher Contract	Description
Automobile	0	0	
Gasoline	0	0	
Computer/Internet	0	0	
Cell Phone	1,020	0	Annual Allowance
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	1,020	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)	19,522	0	
Health Insurance(Other Plan)	0	0	
TOTAL HEALTH INSURANCE	19,522	0	
Dental Insurance(State Plan)	0	0	
Dental Insurance(Private Plan)	623	0	
Dental Insurance(Other Plan)	0	0	
TOTAL DENTAL INSURANCE	623	0	

Employee Benefit Details

ID=7 Employee Name=Elia Kerekgyarto

Benefit Category	Amount	Above Teacher Contract	Description
Life Insurance(Private Plan)	0	0	
Life Insurance(Other Plan)	0	0	
TOTAL LIFE INSURANCE	0	0	
Other Insurance(Prescription)	3,477	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	3,477	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 Statute
Payout of Vacation days	14,250	0	Per Contract
Payout of Personal days	0	0	N/A
Other Post-employment benefits 1	0	0	
Other Post-employment benefits 2	0	0	
Other Post-employment benefits 3	0	0	
TOTAL POST-EMPLOYMENT BENEFITS	29,250	0	
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	

Employee Benefit Details

ID=7 Employee Name=Elia Kerekgyarto

Benefit Category	Amount	Above Teacher Contract	Description
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=8 Employee Name=Nicholas Munoz

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	375	0	NJ Buildings & Grounds Association (Essex)
Other Allowances 1	0	0	
Other Allowances 2	0	0	
Other Allowances 3	0	0	
TOTAL ALLOWANCES	375	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)	10,252	0	
Health Insurance(Other Plan)	0	0	
TOTAL HEALTH INSURANCE	10,252	0	
Dental Insurance(State Plan)	0	0	
Dental Insurance(Private Plan)	623	0	
Dental Insurance(Other Plan)	0	0	
TOTAL DENTAL INSURANCE	623	0	

ID=8 Employee Name=Nicholas Munoz

Benefit Category	Amount	Above Teacher Contract	Description
Life Insurance(Private Plan)	0	0	
Life Insurance(Other Plan)	0	0	
TOTAL LIFE INSURANCE	0	0	
Other Insurance(Prescription)	2,414	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	2,414	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	14,918	0	Per Contract
Payout of Vacation days	10,245	0	Per Contract
Payout of Personal days	0	0	N/A
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	25,163	0	
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	

Employee Benefit Details

ID=8 Employee Name=Nicholas Munoz

Benefit Category	Amount	Above Teacher Contract	Description
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	

Employee Benefit Details

ID=9 Employee Name=Filipe Santiago

Benefit Category	Amount	Above Teacher Contract	Description
Automobile	900	0	Annual Car Allowance
Gasoline	0	0	
Computer/Internet	0	0	
Cell Phone	0	0	
Meal/Travel	0	0	
Tuition	0	0	
Professional Membership Fees	2,360	0	NJASA
Other Allowances 1	0	0	
Other Allowances 2	0	0	
Other Allowances 3	0	0	
<b>TOTAL ALLOWANCES</b>	<b>3,260</b>	<b>0</b>	
Meeting of Performance Goals	0	0	
Longevity	10,679	0	
Other Bonus 1	0	0	
Other Bonus 2	0	0	
Other Bonus 3	0	0	
<b>TOTAL BONUSES</b>	<b>10,679</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)	0	0	
Health Insurance(Private Plan)	35,482	0	
Health Insurance(Other Plan)	0	0	
<b>TOTAL HEALTH INSURANCE</b>	<b>35,482</b>	<b>0</b>	
Dental Insurance(State Plan)	0	0	
Dental Insurance(Private Plan)	2,143	0	
Dental Insurance(Other Plan)	0	0	
<b>TOTAL DENTAL INSURANCE</b>	<b>2,143</b>	<b>0</b>	

Employee Benefit Details

ID=9 Employee Name=Filipe Santiago

Benefit Category	Amount	Above Teacher Contract	Description
Life Insurance(Private Plan)	0	0	
Life Insurance(Other Plan)	0	0	
TOTAL LIFE INSURANCE	0	0	
Other Insurance(Prescription)	6,232	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	6,232	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 Statute
Payout of Vacation days	14,766	0	Per Contract
Payout of Personal days	0	0	N/A
Other Post-employment benefits 1	0	0	
Other Post-employment benefits 2	0	0	
Other Post-employment benefits 3	0	0	
TOTAL POST-EMPLOYMENT BENEFITS	29,766	0	
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	

Employee Benefit Details

ID=9 Employee Name=Filipe Santiago

Benefit Category	Amount	Above Teacher Contract	Description
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=10 Employee Name=Joseph Vespignani

Benefit Category	Amount	Above Teacher Contract	Description
Automobile	1,800	0	Annual Car Allowance
Gasoline	0	0	
Computer/Internet	0	0	
Cell Phone	0	0	
Meal/Travel	0	0	
Tuition	0	0	
Professional Membership Fees	4,776	0	NJASA, NJ School Boards, West Windsor
Other Allowances 1	0	0	
Other Allowances 2	0	0	
Other Allowances 3	0	0	
TOTAL ALLOWANCES	6,576	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)	35,482	0	
Health Insurance(Other Plan)	0	0	
TOTAL HEALTH INSURANCE	35,482	0	
Dental Insurance(State Plan)	0	0	
Dental Insurance(Private Plan)	2,143	0	
Dental Insurance(Other Plan)	0	0	
TOTAL DENTAL INSURANCE	2,143	0	

ID=10 Employee Name=Joseph Vespignani

Benefit Category	Amount	Above Teacher Contract	Description
Life Insurance(Private Plan)	0	0	
Life Insurance(Other Plan)	0	0	
TOTAL LIFE INSURANCE	0	0	
Other Insurance(Prescription)	6,232	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	6,232	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 Statute
Payout of Vacation days	15,141	0	Per Contract
Payout of Personal days	0	0	N/A
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	30,141	0	
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	

Employee Benefit Details

ID=10 Employee Name=Joseph Vespignani

Benefit Category	Amount	Above Teacher Contract	Description
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	

Employee Benefit Details

ID=11 Employee Name=Kathleen Bissett

Benefit Category	Amount	Above Teacher Contract	Description
Automobile	0	0	
Gasoline	0	0	
Computer/Internet	0	0	
Cell Phone	0	0	
Meal/Travel	0	0	
Tuition	0	0	
Professional Membership Fees	0	0	
Other Allowances 1	0	0	
Other Allowances 2	0	0	
Other Allowances 3	0	0	
TOTAL ALLOWANCES	0	0	
Meeting of Performance Goals	0	0	
Longevity	6,402	0	
Other Bonus 1	0	0	
Other Bonus 2	0	0	
Other Bonus 3	0	0	
TOTAL BONUSES	6,402	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)	13,429	0	
Health Insurance(Other Plan)	0	0	
TOTAL HEALTH INSURANCE	13,429	0	
Dental Insurance(State Plan)	0	0	
Dental Insurance(Private Plan)	623	0	
Dental Insurance(Other Plan)	0	0	
TOTAL DENTAL INSURANCE	623	0	

Employee Benefit Details

ID=11 Employee Name=Kathleen Bissett

Benefit Category	Amount	Above Teacher Contract	Description
Life Insurance(Private Plan)	0	0	
Life Insurance(Other Plan)	0	0	
TOTAL LIFE INSURANCE	0	0	
Other Insurance(Prescription)	2,414	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	2,414	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 Statute
Payout of Vacation days	13,113	0	Per Contract
Payout of Personal days	0	0	N/A
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	28,113	0	
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	

Employee Benefit Details

ID=11 Employee Name=Kathleen Bissett

Benefit Category	Amount	Above Teacher Contract	Description
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=12 Employee Name=Elizabeth Hughes

Benefit Category	Amount	Above Teacher Contract	Description
Automobile	0	0	
Gasoline	0	0	
Computer/Internet	0	0	
Cell Phone	0	0	
Meal/Travel	0	0	
Tuition	0	0	
Professional Membership Fees	0	0	
Other Allowances 1	0	0	
Other Allowances 2	0	0	
Other Allowances 3	0	0	
TOTAL ALLOWANCES	0	0	
Meeting of Performance Goals	0	0	
Longevity	0	0	
Other Bonus 1	0	0	
Other Bonus 2	0	0	
Other Bonus 3	0	0	
TOTAL BONUSES	0	0	
Other Stipends 1	0	0	
Other Stipends 2	0	0	
Other Stipends 3	0	0	
TOTAL STIPENDS	0	0	
Health Insurance(State Plan)	0	0	
Health Insurance(Private Plan)	35,482	0	
Health Insurance(Other Plan)	0	0	
TOTAL HEALTH INSURANCE	35,482	0	
Dental Insurance(State Plan)	0	0	
Dental Insurance(Private Plan)	2,143	0	
Dental Insurance(Other Plan)	0	0	
TOTAL DENTAL INSURANCE	2,143	0	

Employee Benefit Details

ID=12 Employee Name=Elizabeth Hughes

Benefit Category	Amount	Above Teacher Contract	Description
Life Insurance(Private Plan)	0	0	
Life Insurance(Other Plan)	0	0	
TOTAL LIFE INSURANCE	0	0	
Other Insurance(Prescription)	6,232	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	6,232	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 Statute
Payout of Vacation days	8,501	0	Per Contract
Payout of Personal days	0	0	N/A
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	23,501	0	
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	

Employee Benefit Details

ID=12 Employee Name=Elizabeth Hughes

Benefit Category	Amount	Above Teacher Contract	Description
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	

Employee Benefit Details

ID=13 Employee Name=Elizabeth Papa

Benefit Category	Amount	Above Teacher Contract	Description
Automobile	0	0	
Gasoline	0	0	
Computer/Internet	0	0	
Cell Phone	0	0	
Meal/Travel	0	0	
Tuition	0	0	
Professional Membership Fees	0	0	
Other Allowances 1	0	0	
Other Allowances 2	0	0	
Other Allowances 3	0	0	
TOTAL ALLOWANCES	0	0	
Meeting of Performance Goals	0	0	
Longevity	6,402	0	
Other Bonus 1	0	0	
Other Bonus 2	0	0	
Other Bonus 3	0	0	
TOTAL BONUSES	6,402	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)	25,662	0	
Health Insurance(Other Plan)	0	0	
TOTAL HEALTH INSURANCE	25,662	0	
Dental Insurance(State Plan)	0	0	
Dental Insurance(Private Plan)	1,364	0	
Dental Insurance(Other Plan)	0	0	
TOTAL DENTAL INSURANCE	1,364	0	

Employee Benefit Details

ID=13 Employee Name=Elizabeth Papa

Benefit Category	Amount	Above Teacher Contract	Description
Life Insurance(Private Plan)	0	0	
Life Insurance(Other Plan)	0	0	
TOTAL LIFE INSURANCE	0	0	
Other Insurance(Prescription)	4,400	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	4,400	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 Statute
Payout of Vacation days	8,834	0	Per Contract
Payout of Personal days	0	0	N/A
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	23,834	0	
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	

Employee Benefit Details

ID=13 Employee Name=Elizabeth Papa

Benefit Category	Amount	Above Teacher Contract	Description
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	\$19,833	\$21,238	\$21,630	\$21,884	\$22,356
Total Classroom Instruction	\$12,536	\$13,253	\$13,676	\$13,668	\$14,067
Classroom-Salaries and Benefits	\$12,068	\$12,841	\$13,225	\$13,223	\$13,525
Classroom-General Supplies and Textbooks	\$325	\$272	\$294	\$281	\$380
Classroom-Purchased Services	\$143	\$139	\$157	\$164	\$162
Total Support Services	\$2,785	\$2,947	\$3,016	\$3,182	\$3,247
Support Services-Salaries and Benefits	\$2,583	\$2,763	\$2,719	\$2,818	\$2,881
Total Administrative Costs	\$1,981	\$2,150	\$2,098	\$2,155	\$2,155
Administration Salaries and Benefits	\$1,720	\$1,845	\$1,783	\$1,813	\$1,834
Total Operations and Maintenance of Plant	\$2,095	\$2,454	\$2,338	\$2,385	\$2,383
Operations and Maintenance-Salaries and Benefits	\$1,145	\$1,222	\$1,245	\$1,272	\$1,286
Board Contribution to Food Services	\$0	\$0	\$0	\$0	\$0
Total Extracurricular Costs	\$356	\$357	\$415	\$418	\$423
Total Equipment Costs	\$18	\$36	\$36	\$42	\$56
Legal Costs	\$47	\$43	\$51	\$51	\$58
Employee Benefits as a percentage of salaries*	25.84%	26.60%	27.80%	27.14%	28.19%

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

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

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

Administrative Costs	Account	Revised Budget 2021-22	Approved Change 2021-22	Reason for Increase/Decrease	Regional Limit 2022-23	Budget 2022-23
UNDIST. EXPEND. -SUPPORT SERV. -GEN. ADMIN.						
Salaries	11-000-230-100	647,440	0		1,360,438	688,400
Salaries of Attorneys	11-000-230-108	0	0		21,707	0
General Admin. Salaries-Governance Staff (BOE Direct Reports Only)	11-000-230-109	0	0		170	0
Unused Vacation Payment to Terminated/Retired Staff	11-000-230-199	0	0		6,614	0
Legal Services	11-000-230-331	337,000	0		426,345	400,000
Audit Fees	11-000-230-332	85,050	0		152,460	67,300
Architectural/Engineering Services	11-000-230-334	43,000	0		46,976	10,000
Other Purchased Professional Services	11-000-230-339	130,718	0		108,876	107,000
Purchased Technical Services	11-000-230-340	11,000	0		67,157	26,546
Communications / Telephone	11-000-230-530	363,268	0		360,036	363,022
BOE Other Purchased Services	11-000-230-585	5,750	0		16,620	5,750
Misc. Purch Serv (400-500) [Other than 530 and 585]	11-000-230-590	454,401	0		309,160	493,787
General Supplies	11-000-230-610	16,550	0		37,649	16,250
BOE In-House Training/Meeting Supplies	11-000-230-630	4,250	0		3,392	4,250
Miscellaneous Expenditures	11-000-230-890	32,870	0		52,572	9,500
BOE Membership Dues and Fees	11-000-230-895	27,200	0		47,315	28,000
Subtotal - General Admin		2,158,497	0		3,017,487	2,219,805
UNDIST. EXPEND.-SUPPORT SERV.-SCHOOL ADMIN.						
Salaries of Principals/Asst. Principals/Prog Dir	11-000-240-103	4,187,257	0		4,331,457	4,339,616
Salaries of Other Professional Staff	11-000-240-104	0	0		514,870	0
Salaries of Secretarial and Clerical Assistants	11-000-240-105	1,664,012	0		1,760,497	1,833,108
Other Salaries	11-000-240-110	0	0		138,554	0
Unused Vacation Payment to Terminated/Retired Staff	11-000-240-199	0	0		9,836	0
Purchased Professional and Technical Services	11-000-240-300	4,000	0		40,532	1,000
Other Purchased Services (400-500 series)	11-000-240-500	35,600	0		94,630	49,650
Supplies and Materials	11-000-240-600	128,287	0		122,443	99,805
Other Objects	11-000-240-800	4,510	0		39,514	2,875
Subtotal - School Admin		6,023,666	0		7,052,333	6,326,054
UNDIST. EXPEND. - CENTRAL SERVICES						

Administrative Costs	Account	Revised Budget 2021-22	Approved Change 2021-22	Reason for Increase/Decrease	Regional Limit 2022-23	Budget 2022-23
Salaries	11-000-251-100	1,552,188	0		1,994,868	1,600,564
Unused Vacation Payment to Terminated/Retired Staff	11-000-251-199	0	0		6,444	0
Purchased Professional Services	11-000-251-330	88,080	0		110,741	86,453
Purchased Professional Services- Public Relation Costs	11-000-251-335	0	0		509	0
Purchased Technical Services	11-000-251-340	87,500	0		80,046	88,515
Misc. Purchased Services (400-500) [O/T 594]	11-000-251-592	67,299	0		111,589	69,323
Sale/Lease-back Payments	11-000-251-594	0	0		3,731	0
Supplies and Materials	11-000-251-600	27,299	0		46,806	27,600
Interest on Current Loans	11-000-251-831	0	0		14,585	0
Miscellaneous Expenditures	11-000-251-890	9,720	0		22,216	8,150
Subtotal - Central Services		1,832,086	0		2,391,535	1,880,605
UNDIST. EXPEND. - ADMIN INFO TECH						
Salaries	11-000-252-100	1,318,046	0		694,464	1,349,227
Unused Vacation Payment to Terminated/Retired Staff	11-000-252-199	0	0		848	0
Purchased Professional Services	11-000-252-330	0	0		78,519	0
Purchased Technical Services	11-000-252-340	157,235	0		253,874	153,450
Other Purchased Services (400-500 series)	11-000-252-500	13,000	0		132,618	10,840
Supplies and Materials	11-000-252-600	107,387	0		85,303	60,116
Other Objects	11-000-252-800	3,240	0		27,134	3,510
Subtotal - Admin Info Tech		1,598,908	0		1,272,760	1,577,143
BENEFITS:						
Allocated		0	0		0	0
Unallocated		2,514,777	2,514,777		3,224,723	2,738,567
Subtotal - Benefits		2,514,777	2,514,777		3,224,723	2,738,567
Total Administrative Costs(A1)		14,127,934	2,514,777		16,958,838	14,742,174

## Administrative Cost Limit: Per Pupil Calculation

Administrative Costs	Revised Budget 2021-22	Approved Change 2021-22	Regional Limit 2022-23	Budget 2022-23
ENROLLMENT FOR PER PUPIL CALCULATION:				
FROM ADVERTISED ENROLLMENT REPORT:				
Line 11: Pupils on Roll Regular Full Time	5,475	5,475	5,537	5,537
1/2 of Line 12: Pupils on Roll Regular Shared Time	0	0	0	0
Line 21: Pupils on Roll Special Full Time	1,102	1,102	1,340	1,340
1/2 of Line 22: Pupils on Roll Special Shared Time	4	4	0	0
FROM ENROLLMENT PROJECTION REPORT				
Less Line 35, 36: Charter and Renaissance Schools	24	24	36	36
Total Enrollment for Per Pupil Calculation(A2)	6,557	6,557	6,841	6,841
Total Administrative Costs per Pupil = A1 / A2	2,155	384	2,479	2,155

Description	Object	Expenditures 2020-21	Appropriations 2021-22	Appropriations 2022-23
GROUP INSURANCE	210	3,056	3,100	3,100
SOCIAL SECURITY CONTRIBUTION	220	1,677,180	2,000,000	2,100,000
TPAF CONTRIBUTION - ERIP	232	0	0	0
TPAF/PERS - SPECIAL ASSESSMENT	233	0	0	0
OTHER RETIREMENT CONTRIBUTIONS - PERS	241	2,466,924	2,502,301	2,711,000
OTHER RETIREMENT CONTRIBUTIONS - ERIP	242	0	0	0
OTHER RETIREMENT CONTRIBUTIONS - DEFERRED PERS PYMT	248	73,989	76,500	77,000
OTHER RETIREMENT CONTRIBUTIONS - REGULAR	249	74,873	80,000	85,000
UNEMPLOYMENT COMPENSATION	250	0	50,000	50,000
WORKMEN'S COMPENSATION	260	1,581,313	470,029	455,316
HEALTH BENEFITS	270	18,519,596	21,017,726	23,454,000
TUITION REIMBURSEMENT	280	261,396	322,595	285,000
OTHER EMPLOYEE BENEFITS	290	838,152	894,550	912,050
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	273,789	308,315	297,485
TOTALS		25,770,268	27,725,116	30,429,951
A DISTRICT SHARE		18,519,596	21,017,726	23,454,000
B TOTAL EMPLOYEE SHARE		5,523,729	5,918,000	5,942,500
C TOTAL HEALTH BENEFITS COSTS		24,043,325	26,935,726	29,396,500

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)
Transportation Services, including Fuel	West Orange Township (Fuel, Rock Salt, Facility Usage, Emergency Shelter, Lining of Fields)	0
Transportation Services, including Fuel	Union County Educational Services Commission	0
Purchasing	Educational Data Services	0
Purchasing	Educational Services Commission	0
Purchasing	Hunterdon County Educational Services	0
Purchasing	NJ State Contracts	0
Purchasing	County of Union Cooperative Pricing System	0
Purchasing	Somerset County Cooperative Pricing System	0
Purchasing	Sussex County Regional Transportation Cooperative	0
Professional Staff Development	Morris Union Jointure Commission	0

Line Number	Line Description	Account	Equipment	Amount	New / Replacement
73060	Grades 6-8	12-130-100-730	WEIGHT ROOM EQUIPMENT-EDISON	12,000	New
73080	Grades 9-12	12-140-100-730	Yamaha Saxophone (2)	2,870	New
73080	Grades 9-12	12-140-100-730	French Horn (4)	11,400	New
73080	Grades 9-12	12-140-100-730	Tuba (4)	22,700	New
73080	Grades 9-12	12-140-100-730	Yamaha Bass Clarinet (4)	13,400	New
73080	Grades 9-12	12-140-100-730	Yamaha Tenor Sax (4)	10,750	New
73080	Grades 9-12	12-140-100-730	Equipment Shed	7,350	New
75080	School-Sponsored and Other Instructional Program	12-4XX-100-730	Yamaha Marching Band (4)	12,716	New
75080	School-Sponsored and Other Instructional Program	12-4XX-100-730	Color Guard Tarp	3,000	New
75080	School-Sponsored and Other Instructional Program	12-4XX-100-730	Yamaha Vibraphone	6,153	New
75080	School-Sponsored and Other Instructional Program	12-4XX-100-730	Yamaha Xylophone	8,837	New
75080	School-Sponsored and Other Instructional Program	12-4XX-100-730	Sound Inst. Lincoln, Baseball, Band Field	35,000	New
75080	School-Sponsored and Other Instructional Program	12-4XX-100-730	Tarnoff Gym Sign Creation and Updating	4,000	New
75600	Undist.Expend.-Support Serv. - Inst. Staff	12-000-220-730	iMac Workstations (2)	5,200	New
75600	Undist.Expend.-Support Serv. - Inst. Staff	12-000-220-730	Leightronix Ultra Nexus System-TV	15,000	New
75680	Undistributed Expenditures - Admin Info Tech.	12-000-252-730	Epson PowerLite Laser Projector Tech/Engineering (2)	4,998	New
75680	Undistributed Expenditures - Admin Info Tech.	12-000-252-730	E-Rate Catalyst Switches RMS (11)	73,145	New
75680	Undistributed Expenditures - Admin Info Tech.	12-000-252-730	E-Rate Catalyst Switches Bus Garage	6,650	New
75680	Undistributed Expenditures - Admin Info Tech.	12-000-252-730	E-Rate Catalyst Switches BOE (7)	46,547	New
75680	Undistributed Expenditures - Admin Info Tech.	12-000-252-730	E-Rate Catalyst Switches District Spare (2)	13,299	New
75680	Undistributed Expenditures - Admin Info Tech.	12-000-252-730	E-Rate DCN Advantage Term N9300 XF 3Y WOHS	23,578	New
75680	Undistributed Expenditures - Admin Info Tech.	12-000-252-730	E-Rate Nexus 9200 with 48p WOHS	6,478	New
75680	Undistributed Expenditures - Admin Info Tech.	12-000-252-730	E-Rate Nexus 9300 WOHS (2)	22,267	New
75680	Undistributed Expenditures - Admin Info Tech.	12-000-252-730	E-Rate SNTC Nexus 9300 8p WOHS (2)	7,286	New
75680	Undistributed Expenditures - Admin Info Tech.	12-000-252-730	Makerbot Replicator+ RMS	3,000	New
75760	Undist. Expend. - Security	12-000-266-730	Dell Replacement Viewing PC Cams (2)	4,400	Replacement

Line (Short)	Enrollment Categories	Onroll (Full)	Onroll (Shared)	Sent (Full)	Sent (Shared)	Received (Full)	Received (Shared)	Pvt Sch Disabled	Resident 10/15/2022	Resident 10/15/2021	Count Chg 2021 to 2022	Percent Chg 2021 to 2022	Explanation
C1	Half Day Preschool - 3 YR	0.0	0	0.0	0	0.0	0	0	0	0	0	0	
C2	Half Day Preschool - 4 YR	0.0	0	0.0	0	0.0	0	0	0	0	0	0	
D1	Full Day Preschool - 3 YR	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0	0	0	
D2	Full Day Preschool - 4 YR	0.0	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	495.0	0.0	0.0	0.0	0.0	0.0	0	495.0	407.0	88.0	21.62	
5	Grades 1-5	2,079.0	0.0	0.0	0.0	0.0	0.0	0	2,079.0	2,074.0	5.0	0.24	
6	Grades 6-8	1,217.0	0.0	0.0	0.0	0.0	0.0	0	1,217.0	1,252.0	-35.0	-2.80	
7	Grades 9-12	1,746.0	0.0	6.0	0.0	0.0	0.0	0	1,752.0	1,727.0	25.0	1.45	
8	Adult High School	0.0	0	0	0	0	0	0	0	0	0	0	
9	Subtotal	5,537.0	0	6.0	0.0	0	0	0	5,543.0	5,460.0	83.0	1.52	
10	Sp Ed - Elementary	530.0	0.0	1.0	0.0	0.0	0.0	18.0	549.0	427.0	122.0	28.57	
11	Sp Ed - Middle School	351.0	0.0	1.0	0.0	0.0	0.0	28.0	380.0	319.0	61.0	19.12	
12	Sp Ed - High School	459.0	0.0	6.0	0.0	3.0	0.0	68.0	530.0	471.5	58.5	12.41	
19	Sent to CSSD - Elementary	0	0	2.0	0	0	0	0	2.0	2.0	0.0	0.00	
20	Sent to CSSD - Middle School	0	0	0.0	0	0	0	0	0	0	0	0	
21	Sent to CSSD - High School	0	0	2.0	0	0	0	0	2.0	2.0	0.0	0.00	
22	Subtotal	1,340.0	0	12.0	0	3.0	0	114.0	1,463.0	1,221.5	241.5	19.77	
23	County Vocational - Regular (Out-of-County Only)	0	0	0.0	0.0	0	0	0	0	0	0	0	
25	Total	6,877.0	0	18.0	0.0	3.0	0	114.0	7,006.0	6,681.5	324.5	4.86	
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	
33	Total Resident Enrollment	0	0	0	0	0	0	0	7,006.0	6,681.5	324.5	4.86	

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
35	Charter Schools	24.0	24.0	0	0	0	0	0	36.0	24.0	12.0	50.00	
36	Renaissance Schools	0.0	0.0	0	0	0	0	0	0	0	0	0	

Line Num	Enrollment Categories	Actual 10-15-2020	Actual 10-15-2021	Estimated 10-15-2022
11	Onroll (Full)	5,562.0	5,475.0	5,537.0
12	Onroll (Shared)	0.0	0.0	0.0
13	Onroll (Reg Adult HS)	0.0	0.0	0.0
21	Onroll (SpEd Full)	1,089.0	1,102.0	1,340.0
22	Onroll (SpEd Shared)	2.0	7.0	0.0
40	Sent Private School	111.0	101.0	114.0
50	Sent Contract Presch	0.0	0.0	0.0
51	Sent Oth Dist Reg	1.0	0.0	6.0
52	Sent Oth Dist SpEd	12.0	18.0	12.0
60	Received Oth Dist	4.0	3.0	3.0
70	State Facilities	0.0	0.0	0.0

Municipality=West Orange Town

Accounts	Tax Levy Certified by: Board of School Estimate, Municipality, Commissioner, or Voted	Balance of Levy from 2021-22 to be Raised in 2022	Amt in Col 2 to be Raised in 2022 Tax Levy	Total 2022 Tax Levy With Deferral	Amt in Col 2 Deferred to 2023 Levy	November Election Separate Question to be Raised in 2023
General Fund	147,706,335	71,806,773	73,853,168	145,659,941	73,853,167	0
Debt Service	5,086,669	2,674,112	2,543,335	5,217,447	2,543,334	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	152,793,004	74,480,885	76,396,503	150,877,388	76,396,501	0
Tax Certification of Prior Year Received Too Late for 2021 Levy	0	0	0	0	0	0
OTHER (for adjustments which are not part of the budget)	0	0	0	0	0	0
GRAND TOTAL	0	0	0	150,877,388	0	0

ID=West Orange Town

Category	Amount
(A) General Fund School Levy	145,659,941
(D) Total School Levy	150,877,388
(B) Estimated Net Taxable Valuation (as of 10/01/21)	5,561,255,741
(H) Estimated Equalized Valuation (as of 10/01/21)	6,637,668,695
(C) Estimated 2022-23 General Fund School Tax Rate, Without Repayment of Debt or Adjustments= $100 \times (A)/(B)$	2.6192
(F) Estimated 2022-23 Total School Tax Rate, With Repayment of Debt and Adjustments= $100 \times (D)/(B)$	2.7130
(I) Estimated 2022-23 Equalized General Fund School Tax Rate, Without Repayment of Debt or Adjustments= $100 \times (A)/(H)$	2.1944
(L) Estimated 2022-23 Equalized Total School Tax Rate, With Repayment of Debt and Adjustments= $100 \times (D)/(H)$	2.2730

County Review and Approval: Advertising and Public Hearing History

SECTION=Advertising or Board of School Estimate History

LEVEL	STATUS	DATE	COMMENTS
DISTRICT	ReadyForReview	25MAR2022	
ECBO	Approved	08APR2022	
ECS	Approved	08APR2022	

SECTION=After Advertising and Prior to Public Hearing or After Board of School Estimate Hearing

LEVEL	STATUS	DATE	COMMENTS
ECS/ECBO	NoChangesNeeded	0	
DISTRICT	NoReviewNeeded	0	
ECBO	NoReviewNeeded	0	
ECS	NoReviewNeeded	0	

SECTION=Results of Public Hearing

LEVEL	STATUS	DATE	COMMENTS
DISTRICT	STATEMENT A	0	I certify that the 2022-23 budget approved by the Executive County Superintendent was adopted as approved after the public hearing
ECS/ECBO	NoChangesNeeded	0	
DISTRICT	NoReviewNeeded	0	
ECBO	NoReviewNeeded	0	
ECS	NoReviewNeeded	0	

### County Review and Approval: Election Results History

SECTION=Results from the April Election

LEVEL	STATUS	DATE	COMMENTS
DISTRICT	N/A	0	Were Any Separate Questions Passed at the April Election?
DISTRICT	N/A	0	Was the District Budget Passed at the April Election?
ECS/ECBO	NoChangesNeeded	0	
DISTRICT	NoReviewNeeded	0	
ECBO	NoReviewNeeded	0	
ECS	NoReviewNeeded	0	

SECTION=Results from the November Election

LEVEL	STATUS	DATE	COMMENTS
DISTRICT	N/A	0	Were Any Separate Questions Passed at the November Election?
ECS/ECBO	NoChangesNeeded	0	
DISTRICT	NoReviewNeeded	0	
ECBO	NoReviewNeeded	0	
ECS	NoReviewNeeded	0	