

Line Num	Line Description	Account	Actual Audited 2021-22	Revised Budget 2022-23	Proposed Budget 2023-24	Proposed - Revised Amount Diff	Proposed - Revised Percent Diff
100	Local Tax Levy	10-1210	143,613,547	147,706,335	151,632,468	3,926,133	2.66
140	Tuition From Individuals	10-1310	74,264	10,000	0	-10,000	-100.00
150	Tuition From Other LEAs Within the State	10-1320	164,959	155,351	187,710	32,359	20.83
190	Total Tuition	10-1300	239,223	165,351	187,710	22,359	13.52
260	Rents and Royalties	10-1910	45,991	50,000	50,000	0	0.00
300	Unrestricted Miscellaneous Revenues	10-1XXX	1,391,537	143,249	402,380	259,131	180.90
320	Interest Earned on Current Expense Emergency Res	10-1XXX	61	90	0	-90	-100.00
330	Interest Earned on Maintenance Reserve	10-1XXX	35	10	100	90	900.00
340	Interest Earned on Capital Reserve Funds	10-1XXX	42	100	100	0	0.00
350	Other Restricted Miscellaneous Revenues	10-1XXX	60	0	0	0	0.00
370	SUBTOTAL - REVENUES FROM LOCAL SOURCES		145,290,496	148,065,135	152,272,758	4,207,623	2.84
420	Categorical Transportation Aid	10-3121	3,033,009	3,033,009	3,033,009	0	0.00
430	Extraordinary Aid	10-3131	4,683,155	2,250,000	4,250,000	2,000,000	88.89
440	Categorical Special Education Aid	10-3132	4,159,988	4,159,988	6,078,649	1,918,661	46.12
460	Equalization Aid	10-3176	11,299,961	20,313,635	23,310,609	2,996,974	14.75
470	Categorical Security Aid	10-3177	1,866,353	1,866,353	1,866,353	0	0.00
500	Other State Aids	10-3XXX	208,800	50,000	50,000	0	0.00
503	State Reimbursements from Securing Our Childrens Future Bond Act	10-3256	375,292	0	0	0	0.00
520	SUBTOTAL - Revenues from State Sources		25,626,558	31,672,985	38,588,620	6,915,635	21.83
540	Medicaid Reimbursement	10-4200	275,959	233,078	255,145	22,067	9.47
545	Other Federal Grant Revenue - Passed through State	10-42XX	749,427	0	0	0	0.00
570	SUBTOTAL - Revenues from Federal Sources		1,025,386	233,078	255,145	22,067	9.47
580	Budgeted Fund Balance - Operating Budget	10-303	0	3,893,493	4,354,686	461,193	11.85
680	Transfers from Other Funds	10-5200	32	0	0	0	0.00
710	Adjustment for Prior Year Encumbrances		0	2,877,207	0	-2,877,207	-100.00
715	Actual Revenues (Over)/Under Expenditures		-6,254,080	0	0	0	0.00
720	TOTAL OPERATING BUDGET		165,688,392	186,741,898	195,471,209	8,729,311	4.67
737	Student Activity Fund Revenue	20-1760	378,703	200,000	250,000	50,000	25.00
740	Other Revenue from Local Sources	20-1XXX	41,650	104,776	65,000	-39,776	-37.96
745	Total Revenues from Local Sources	20-1XXX	420,353	304,776	315,000	10,224	3.35

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760	Preschool Education Aid	20-3218	0	2,022,791	4,672,319	2,649,528	130.98
762	Nonpublic Teacher STEM Grant	20-3212	0	7,965	6,770	-1,195	-15.00
765	Other Restricted Entitlements	20-32XX	972,748	775,529	659,199	-116,330	-15.00
770	TOTAL REVENUES FROM STATE SOURCES		972,748	2,806,285	5,338,288	2,532,003	90.23
775	Title I	20-4411-4416	924,605	1,198,121	1,018,403	-179,718	-15.00
780	Title II	20-4451-4455	124,662	209,648	178,201	-31,447	-15.00
785	Title III	20-4491-4494	75,997	93,121	79,150	-13,971	-15.00
790	Title IV	20-4471-4474	27,758	74,931	63,692	-11,239	-15.00
803	ARP - IDEA Preschool	20-4409	33,840	0	0	0	0.00
804	ARP - IDEA Basic	20-4419	200,000	0	0	0	0.00
805	I.D.E.A. Part B (Handicapped)	20-4420-4429	1,740,495	1,942,188	1,650,860	-291,328	-15.00
806	ARP ESSER Subgrant - Accelerated Learning Coaching and Educator Support Grant	20-4541	116,021	540,034	300,000	-240,034	-44.45
807	ARP ESSER Subgrant - Evidence-Based Summer Learning and Enrichment Activities Grant	20-4542	0	44,729	7,500	-37,229	-83.23
808	ARP ESSER Subgrant - Evidence-Based Comprehensive Beyond the School Day Activities Grant	20-4543	0	44,729	0	-44,729	-100.00
809	ARP ESSER Subgrant - New Jersey Tiered System of Supports (NJTSS) Mental Health Support Staffing Gra	20-4544	0	45,000	30,000	-15,000	-33.33
810	Vocational Education	20-4430	51,402	57,181	48,604	-8,577	-15.00
814	ARP - ESSER	20-4540	3,911,656	2,976,063	1,315,000	-1,661,063	-55.81
816	CARES Act Education Stabilization Fund	20-4530	0	54,432	0	-54,432	-100.00
822	Coronavirus Relief Fund (CRF)	20-4532	159,952	0	0	0	0.00
823	CRRSA Act - ESSER II	20-4534	3,038,783	25,920	0	-25,920	-100.00
824	CRRSA Act - Learning Acceleration Grant	20-4535	73,335	123,342	95,000	-28,342	-22.98
826	CRRSA Act - Mental Health Grant	20-4536	36,775	8,225	0	-8,225	-100.00
827	Additional or Compensatory Special Education and Related Services (ACSERS)	20-4537	348,469	675,365	416,750	-258,615	-38.29
829	ARP Homeless Children and Youth II Grant	20-4546	0	28,950	15,000	-13,950	-48.19
830	TOTAL REVENUES FROM FEDERAL SOURCES		10,863,750	8,141,979	5,218,160	-2,923,819	-35.91
836	Transfers from Operating Budget-Prek (Special Education)	20-5200	0	53,106	214,396	161,290	303.71
837	Actual Revenues (Over)/Under Expenditures-Student Activity Fund		61,029	0	0	0	0.00
840	TOTAL GRANTS AND ENTITLEMENTS		12,317,880	11,306,146	11,085,844	-220,302	-1.95
860	Local Tax Levy	40-1210	5,348,224	5,086,669	4,897,454	-189,215	-3.72
885	TOTAL REVENUES FROM LOCAL SOURCES		5,348,224	5,086,669	4,897,454	-189,215	-3.72

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890	Debt Service Aid Type II	40-3160	731,126	809,099	811,559	2,460	0.30
892	Budgeted Fund Balance	40-303	0	0	189,033	189,033	100.00
895	TOTAL LOCAL REPAYMENT OF DEBT		6,079,350	5,895,768	5,898,046	2,278	0.04
930	Actual Revenues (Over)/Under Expenditures		-189,029	0	0	0	0.00
935	TOTAL REPAYMENT OF DEBT		5,890,321	5,895,768	5,898,046	2,278	0.04
1000	TOTAL REVENUES/SOURCES		183,896,593	203,943,812	212,455,099	8,511,287	4.17
2060	Local Contrib. - Trans to Special Rev- Inclusion	11-105-100-936	0	53,106	214,396	161,290	303.71
2080	Kindergarten - Salaries of Teachers	11-110-100-101	2,194,763	2,432,693	2,397,125	-35,568	-1.46
2100	Grades 1-5 - Salaries of Teachers	11-120-100-101	16,745,059	16,896,010	17,493,590	597,580	3.54
2120	Grades 6-8 - Salaries of Teachers	11-130-100-101	11,014,964	11,232,325	11,830,293	597,968	5.32
2140	Grades 9-12 - Salaries of Teachers	11-140-100-101	16,195,956	16,418,456	16,903,604	485,148	2.95
2500	Salaries of Teachers	11-150-100-101	174,166	133,650	152,500	18,850	14.10
2540	Purchased Professional-Educational Services	11-150-100-320	80,136	100,350	96,500	-3,850	-3.84
3000	Other Salaries for Instruction	11-190-100-106	802,560	949,481	952,476	2,995	0.32
3020	Purchased Professional-Educational Services	11-190-100-320	49,011	519,950	516,500	-3,450	-0.66
3040	Purchased Technical Services	11-190-100-340	700	3,000	3,500	500	16.67
3060	Other Purchased Services (400-500 series)	11-190-100-500	791,115	772,678	758,420	-14,258	-1.85
3080	General Supplies	11-190-100-610	1,435,895	2,401,406	2,003,739	-397,667	-16.56
3100	Textbooks	11-190-100-640	38,897	82,503	66,425	-16,078	-19.49
3120	Other Objects	11-190-100-800	14,003	50,975	28,774	-22,201	-43.55
3200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	49,537,225	52,046,583	53,417,842	1,371,259	2.63
3500	Salaries of Teachers	11-201-100-101	833,194	787,676	815,774	28,098	3.57
3520	Other Salaries for Instruction	11-201-100-106	600,084	794,746	833,898	39,152	4.93
3600	General Supplies	11-201-100-610	1,498	5,125	5,383	258	5.03
3640	Other Objects	11-201-100-800	3,227	5,800	6,091	291	5.02
3660	TOTAL INTELLECTUAL DISABILITY - MILD		1,438,003	1,593,347	1,661,146	67,799	4.26
4500	Salaries of Teachers	11-204-100-101	2,355,174	2,390,657	2,509,499	118,842	4.97
4520	Other Salaries for Instruction	11-204-100-106	1,001,411	1,263,987	1,339,857	75,870	6.00
4600	General Supplies	11-204-100-610	5,603	20,107	21,111	1,004	4.99
4660	TOTAL LEARNING AND LANGUAGE DISABILITIES-MILD/MODERATE		3,362,188	3,674,751	3,870,467	195,716	5.33

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6000	Salaries of Teachers	11-209-100-101	214,119	398,100	410,786	12,686	3.19
6020	Other Salaries for Instruction	11-209-100-106	142,845	203,786	216,817	13,031	6.39
6100	General Supplies	11-209-100-610	4,784	13,364	14,032	668	5.00
6140	Other Objects	11-209-100-800	316	350	368	18	5.14
6160	TOTAL EMOTIONAL REGULATION IMPAIRMENT		362,064	615,600	642,003	26,403	4.29
6500	Salaries of Teachers	11-212-100-101	110,214	217,985	248,371	30,386	13.94
6520	Other Salaries for Instruction	11-212-100-106	458,660	457,363	474,659	17,296	3.78
6600	General Supplies	11-212-100-610	243	6,450	6,773	323	5.01
6660	TOTAL MULTIPLE DISABILITIES		569,117	681,798	729,803	48,005	7.04
7000	Salaries of Teachers	11-213-100-101	5,835,840	6,047,361	6,355,645	308,284	5.10
7020	Other Salaries for Instruction	11-213-100-106	872,015	847,543	926,714	79,171	9.34
7100	General Supplies	11-213-100-610	6,695	23,838	25,031	1,193	5.00
7160	TOTAL RESOURCE ROOM/RESOURCE CENTER		6,714,550	6,918,742	7,307,390	388,648	5.62
7500	Salaries of Teachers	11-214-100-101	734,733	1,004,445	1,188,553	184,108	18.33
7520	Other Salaries for Instruction	11-214-100-106	1,226,854	1,493,537	1,616,706	123,169	8.25
7600	General Supplies	11-214-100-610	38,098	84,516	88,742	4,226	5.00
7640	Other Objects	11-214-100-800	0	500	525	25	5.00
7660	TOTAL AUTISM		1,999,685	2,582,998	2,894,526	311,528	12.06
8000	Salaries of Teachers	11-215-100-101	229,326	0	0	0	0.00
8020	Other Salaries for Instruction	11-215-100-106	274,073	0	0	0	0.00
8140	TOTAL PRESCHOOL DISABILITIES - PART-TIME		503,399	0	0	0	0.00
8500	Salaries of Teachers	11-216-100-101	535,900	1,125,601	1,121,684	-3,917	-0.35
8520	Other Salaries for Instruction	11-216-100-106	862,716	1,636,387	1,745,066	108,679	6.64
8600	General Supplies	11-216-100-600	36,573	69,388	27,420	-41,968	-60.48
8640	TOTAL PRESCHOOL DISABILITIES - FULL-TIME		1,435,189	2,831,376	2,894,170	62,794	2.22
9260	Salaries of Teachers	11-219-100-101	165,378	195,000	190,000	-5,000	-2.56
9300	Purchased Professional-Educational Services	11-219-100-320	39,827	89,000	86,500	-2,500	-2.81
9420	TOTAL HOME INSTRUCTION		205,205	284,000	276,500	-7,500	-2.64
10300	TOTAL SPECIAL EDUCATION - INSTRUCTION	11-2XX-100-XXX	16,589,400	19,182,612	20,276,005	1,093,393	5.70
11000	Salaries of Teachers	11-230-100-101	3,055,915	3,291,739	3,337,440	45,701	1.39

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11100	General Supplies	11-230-100-610	14,536	8,275	32,925	24,650	297.89
11160	TOTAL BASIC SKILLS/REMEDIAL - INSTRUCTION	11-230-100-XXX	3,070,451	3,300,014	3,370,365	70,351	2.13
12000	Salaries of Teachers	11-240-100-101	1,549,192	1,734,311	1,835,451	101,140	5.83
12100	General Supplies	11-240-100-610	29,275	29,745	28,980	-765	-2.57
12120	Textbooks	11-240-100-640	9,468	9,500	9,405	-95	-1.00
12140	Other Objects	11-240-100-800	825	0	0	0	0.00
12160	TOTAL BILINGUAL EDUCATION - INSTRUCTION	11-240-100-XXX	1,588,760	1,773,556	1,873,836	100,280	5.65
17000	Salaries	11-401-100-100	514,464	542,261	613,081	70,820	13.06
17020	Purchased Services (300-500 series)	11-401-100-500	77,150	94,750	61,050	-33,700	-35.57
17040	Supplies and Materials	11-401-100-600	50,482	78,725	54,298	-24,427	-31.03
17060	Other Objects	11-401-100-800	7,733	23,159	22,256	-903	-3.90
17100	TOTAL SCHOOL-SPON. CO/EXTRA CURR. ACTVTS. - INST	11-401-100-XXX	649,829	738,895	750,685	11,790	1.60
17500	Salaries	11-402-100-100	1,134,418	1,239,048	1,304,471	65,423	5.28
17520	Purchased Services (300-500 series)	11-402-100-500	168,461	301,638	275,789	-25,849	-8.57
17540	Supplies and Materials	11-402-100-600	69,540	134,392	69,361	-65,031	-48.39
17560	Other Objects	11-402-100-800	17,831	62,950	56,900	-6,050	-9.61
17600	TOTAL SCHOOL-SPONSORED ATHLETICS - INSTRUCTION	11-402-100-XXX	1,390,250	1,738,028	1,706,521	-31,507	-1.81
20000	Salaries of Teachers	11-422-100-101	27,339	0	0	0	0.00
20180	TOTAL SUMMER SCHOOL - INSTRUCTION		27,339	0	0	0	0.00
20500	Salaries	11-422-200-100	11,497	0	0	0	0.00
20600	TOTAL SUMMER SCHOOL - SUPPORT SVCS		11,497	0	0	0	0.00
20620	TOTAL SUMMER SCHOOL	11-422-XXX-XXX	38,836	0	0	0	0.00
29000	Tuition to Other LEAs Within the State-Regular	11-000-100-561	0	20,000	0	-20,000	-100.00
29020	Tuition to Other LEAs Within the State-Special	11-000-100-562	1,018,832	1,388,445	1,459,734	71,289	5.13
29040	Tuition to County Voc. School Dist.-Regular	11-000-100-563	35,466	41,466	45,514	4,048	9.76
29060	Tuition to County Voc. School Dist.-Special	11-000-100-564	48,403	60,072	65,094	5,022	8.36
29080	Tuition to CSSD & Reg. Day Schools	11-000-100-565	352,609	397,034	425,154	28,120	7.08
29100	Tuition to Priv.Sch. for the Disabled W/I State	11-000-100-566	8,284,217	9,082,356	9,701,428	619,072	6.82
29140	Tuition - State Facilities	11-000-100-568	0	0	4,500	4,500	100.00
29160	Tuition - Other	11-000-100-569	583,918	566,783	234,873	-331,910	-58.56

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29180	TOTAL UNDISTRIBUTED EXPENDITURES - INSTRUCTION (TUITION)	11-000-100-XXX	10,323,445	11,556,156	11,936,297	380,141	3.29
29500	Salaries	11-000-211-100	181,179	184,993	200,455	15,462	8.36
29600	Purchased Professional and Technical Services	11-000-211-300	79,371	82,184	86,660	4,476	5.45
29640	Supplies and Materials	11-000-211-600	4,069	900	1,000	100	11.11
29680	TOTAL UNDIST. EXPEND.-ATTENDANCE AND SOCIAL WORK	11-000-211-XXX	264,619	268,077	288,115	20,038	7.47
30500	Salaries	11-000-213-100	1,295,281	1,549,213	1,649,686	100,473	6.49
30540	Purchased Professional and Technical Services	11-000-213-300	104,704	124,975	123,006	-1,969	-1.58
30560	Other Purchased Services (400-500 series)	11-000-213-500	0	4,500	5,000	500	11.11
30580	Supplies and Materials	11-000-213-600	28,284	34,943	37,626	2,683	7.68
30600	Other Objects	11-000-213-800	3,281	3,770	3,600	-170	-4.51
30620	TOTAL UNDIST. EXPENDITURES - HEALTH SERVICES	11-000-213-XXX	1,431,550	1,717,401	1,818,918	101,517	5.91
40500	Salaries	11-000-216-100	1,737,996	2,085,653	2,251,865	166,212	7.97
40520	Purchased Professional - Educational Services	11-000-216-320	462,337	643,958	588,870	-55,088	-8.55
40540	Supplies and Materials	11-000-216-600	8,375	27,992	28,088	96	0.34
40560	Other Objects	11-000-216-800	41	1,000	0	-1,000	-100.00
40580	TOTAL UNDIST. EXPEND.-SPEECH, OT, PT AND RELATED SVCS	11-000-216-XXX	2,208,749	2,758,603	2,868,823	110,220	4.00
41000	Salaries	11-000-217-100	225,608	358,640	398,344	39,704	11.07
41020	Purchased Professional - Educational Services	11-000-217-320	263,109	542,444	507,053	-35,391	-6.52
41040	Supplies and Materials	11-000-217-600	0	100	0	-100	-100.00
41080	TOTAL UNDIST EXPEND-OTH SUPP SERV STD-EXTRA SERV	11-000-217-XXX	488,717	901,184	905,397	4,213	0.47
41500	Salaries of Other Professional Staff	11-000-218-104	2,675,442	2,795,308	2,888,507	93,199	3.33
41520	Salaries of Secretarial and Clerical Assistants	11-000-218-105	355,810	487,500	516,047	28,547	5.86
41545	Unused Vacation Payment to Terminated/Retired Staff	11-000-218-199	8,435	0	0	0	0.00
41580	Other Purchased Prof. and Tech. Services	11-000-218-390	169,588	204,097	240,827	36,730	18.00
41600	Other Purchased Services (400-500 series)	11-000-218-500	0	1,240	1,500	260	20.97
41620	Supplies and Materials	11-000-218-600	23,383	35,570	36,999	1,429	4.02
41640	Other Objects	11-000-218-800	1,039	3,315	1,050	-2,265	-68.33
41660	TOTAL UNDIST. EXPENDITURES - GUIDANCE	11-000-218-XXX	3,233,697	3,527,030	3,684,930	157,900	4.48
42000	Salaries of Other Professional Staff	11-000-219-104	3,706,515	3,984,868	4,196,224	211,356	5.30
42020	Salaries of Secretarial and Clerical Assistants	11-000-219-105	432,673	465,859	380,041	-85,818	-18.42

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42045	Unused Vacation Payment to Terminated/Retired Staff	11-000-219-199	0	0	23,206	23,206	100.00
42060	Purchased Professional - Educational Services	11-000-219-320	71,975	117,000	136,600	19,600	16.75
42080	Other Purchased Prof. and Tech. Services	11-000-219-390	61,000	74,803	77,783	2,980	3.98
42100	Other Purchased Services (400-500 series)	11-000-219-500	2,335	0	0	0	0.00
42120	Residential Costs	11-000-219-591	0	6,839	7,000	161	2.35
42160	Supplies and Materials	11-000-219-600	39,570	69,457	65,741	-3,716	-5.35
42180	Other Objects	11-000-219-800	350	500	500	0	0.00
42200	TOTAL UNDIST. EXPENDITURES - CHILD STUDY TEAMS	11-000-219-XXX	4,314,418	4,719,326	4,887,095	167,769	3.55
43000	Sal of Supervisor of Instruction	11-000-221-102	1,936,086	1,757,890	1,933,180	175,290	9.97
43020	Sal of Other Professional Staff	11-000-221-104	75,781	119,000	82,592	-36,408	-30.59
43040	Sal of Secr and Clerical Assist.	11-000-221-105	168,484	172,982	91,591	-81,391	-47.05
43065	Unused Vacation Payment to Terminated/Retired Staff	11-000-221-199	45,146	0	15,077	15,077	100.00
43080	Sal of Facilitators, Math & Literacy Coaches	11-000-221-176	216,014	200,216	206,020	5,804	2.90
43120	Other Purch Prof. and Tech. Services	11-000-221-390	5,000	0	0	0	0.00
43140	Other Purch Services (400-500)	11-000-221-500	408	500	500	0	0.00
43160	Supplies and Materials	11-000-221-600	451	2,631	2,500	-131	-4.98
43180	Other Objects	11-000-221-800	0	1,000	750	-250	-25.00
43200	TOTAL UNDIST. EXPEND.-IMPROV. OF INST. SERV.	11-000-221-XXX	2,447,370	2,254,219	2,332,210	77,991	3.46
43500	Salaries	11-000-222-100	1,208,659	1,226,143	1,262,173	36,030	2.94
43540	Purchased Professional and Technical Services	11-000-222-300	25,791	19,117	18,200	-917	-4.80
43560	Other Purchased Services (400-500 series)	11-000-222-500	0	500	0	-500	-100.00
43580	Supplies and Materials	11-000-222-600	110,330	131,686	112,741	-18,945	-14.39
43600	Other Objects	11-000-222-800	275	300	300	0	0.00
43620	TOTAL UNDIST. EXPEND.-EDU. MEDIA SERV./LIBRARY	11-000-222-XXX	1,345,055	1,377,746	1,393,414	15,668	1.14
44020	Salaries of Other Professional Staff	11-000-223-104	6,331	18,657	16,415	-2,242	-12.02
44100	Other Purchased Prof. and Tech. Services	11-000-223-390	83,881	247,812	212,302	-35,510	-14.33
44120	Other Purchased Services (400-500 series)	11-000-223-500	20,189	87,295	63,488	-23,807	-27.27
44140	Supplies and Materials	11-000-223-600	210	5,900	4,900	-1,000	-16.95
44160	Other Objects	11-000-223-800	4,389	4,650	0	-4,650	-100.00
44180	TOTAL UNDIST. EXPEND.-INSTR. STAFF TRAINING SERV.	11-000-223-XXX	115,000	364,314	297,105	-67,209	-18.45

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45000	Salaries	11-000-230-100	659,789	814,710	710,011	-104,699	-12.85
45035	Unused Vacation Payment to Terminated/Retired Staff	11-000-230-199	17,200	0	0	0	0.00
45040	Legal Services	11-000-230-331	406,238	435,690	440,000	4,310	0.99
45060	Audit Fees	11-000-230-332	73,875	74,355	73,600	-755	-1.02
45080	Architectural/Engineering Services	11-000-230-334	32,293	128,047	15,000	-113,047	-88.29
45100	Other Purchased Professional Services	11-000-230-339	143,071	74,205	102,500	28,295	38.13
45120	Purchased Technical Services	11-000-230-340	13,000	27,546	17,001	-10,545	-38.28
45140	Communications / Telephone	11-000-230-530	334,618	463,807	451,113	-12,694	-2.74
45160	BOE Other Purchased Services	11-000-230-585	555	5,750	6,500	750	13.04
45180	Misc. Purch Serv (400-500) [Other than 530 & 585]	11-000-230-590	451,809	531,387	586,700	55,313	10.41
45200	General Supplies	11-000-230-610	4,195	16,938	12,000	-4,938	-29.15
45220	BOE In-House Training/Meeting Supplies	11-000-230-630	3,941	4,250	4,500	250	5.88
45260	Miscellaneous Expenditures	11-000-230-890	39,908	42,857	10,500	-32,357	-75.50
45280	BOE Membership Dues and Fees	11-000-230-895	26,938	27,000	28,000	1,000	3.70
45300	TOTAL UNDIST. EXPEND.-SUPPORT SERV.-GEN. ADMIN.	11-000-230-XXX	2,207,430	2,646,542	2,457,425	-189,117	-7.15
46000	Salaries of Principals/Asst. Principals/Prog Dir	11-000-240-103	4,225,998	4,638,016	4,568,325	-69,691	-1.50
46040	Salaries of Secretarial and Clerical Assistants	11-000-240-105	1,671,508	1,833,108	2,085,472	252,364	13.77
46065	Unused Vacation Payment to Terminated/Retired Staff	11-000-240-199	0	39,200	0	-39,200	-100.00
46080	Purchased Professional and Technical Services	11-000-240-300	1,000	1,000	0	-1,000	-100.00
46100	Other Purchased Services (400-500 series)	11-000-240-500	39,403	49,650	71,799	22,149	44.61
46120	Supplies and Materials	11-000-240-600	118,774	110,577	84,920	-25,657	-23.20
46140	Other Objects	11-000-240-800	2,678	3,525	3,375	-150	-4.26
46160	TOTAL UNDIST. EXPEND.-SUPPORT SERV.-SCHOOL ADMIN.	11-000-240-XXX	6,059,361	6,675,076	6,813,891	138,815	2.08
47000	Salaries	11-000-251-100	1,464,960	1,561,690	1,658,600	96,910	6.21
47005	Unused Vacation Payment to Terminated/Retired Staff	11-000-251-199	0	12,000	0	-12,000	-100.00
47020	Purchased Professional Services	11-000-251-330	114,411	106,778	90,200	-16,578	-15.53
47040	Purchased Technical Services	11-000-251-340	85,649	88,515	97,000	8,485	9.59
47060	Misc. Purchased Services (400-500) [O/T 594]	11-000-251-592	54,288	63,697	53,061	-10,636	-16.70
47100	Supplies and Materials	11-000-251-600	28,750	37,498	30,815	-6,683	-17.82
47180	Miscellaneous Expenditures	11-000-251-890	7,557	8,150	11,325	3,175	38.96

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47200	TOTAL UNDIST. EXPEND. - CENTRAL SERVICES	11-000-251-XXX	1,755,615	1,878,328	1,941,001	62,673	3.34
47500	Salaries	11-000-252-100	1,320,818	1,349,227	1,460,151	110,924	8.22
47505	Unused Vacation Payment to Terminated/Retired Staff	11-000-252-199	4,613	0	0	0	0.00
47540	Purchased Technical Services	11-000-252-340	188,868	153,652	190,446	36,794	23.95
47560	Other Purchased Services (400-500 series)	11-000-252-500	1,687	10,840	12,340	1,500	13.84
47580	Supplies and Materials	11-000-252-600	84,261	83,659	97,314	13,655	16.32
47600	Other Objects	11-000-252-800	2,663	3,510	3,110	-400	-11.40
47620	TOTAL UNDIST. EXPEND. - ADMIN. INFO TECHNOLOGY	11-000-252-XXX	1,602,910	1,600,888	1,763,361	162,473	10.15
48520	Cleaning, Repair, and Maintenance Services	11-000-261-420	1,212,151	1,630,980	1,503,716	-127,264	-7.80
48530	Lead Testing of Drinking Water	11-000-261-421	22,421	35,000	35,000	0	0.00
48540	General Supplies	11-000-261-610	258,034	291,675	424,000	132,325	45.37
48560	Other Objects	11-000-261-800	18,230	24,075	16,300	-7,775	-32.29
48580	TOTAL UNDIST. EXPEND.-REQUIRED MAINT FOR SCH FAC.	11-000-261-XXX	1,510,836	1,981,730	1,979,016	-2,714	-0.14
49000	Salaries	11-000-262-100	4,768,910	4,883,262	5,045,629	162,367	3.32
49020	Salaries of Non-Instructional Aides	11-000-262-107	605,878	727,016	752,666	25,650	3.53
49025	Unused Vacation Payment to Terminated/Retired Staff	11-000-262-199	10,411	80,000	6,145	-73,855	-92.32
49040	Purchased Professional and Technical Services	11-000-262-300	295,535	356,900	420,000	63,100	17.68
49060	Cleaning, Repair, and Maintenance Services	11-000-262-420	308,085	391,340	410,000	18,660	4.77
49080	Rental of Land & Bldg. Oth. than Lease Pur Agrmt	11-000-262-441	494,277	553,809	552,210	-1,599	-0.29
49100	Lease Purchase Pymts- Energy Savings Impr Prog	11-000-262-444	765,989	674,306	688,874	14,568	2.16
49120	Other Purchased Property Services	11-000-262-490	137,329	159,800	160,600	800	0.50
49140	Insurance	11-000-262-520	288,595	335,119	474,000	138,881	41.44
49160	Miscellaneous Purchased Services	11-000-262-590	893	4,700	1,500	-3,200	-68.09
49180	General Supplies	11-000-262-610	332,164	490,422	413,000	-77,422	-15.79
49200	Energy (Natural Gas)	11-000-262-621	451,604	704,813	725,956	21,143	3.00
49220	Energy (Electricity)	11-000-262-622	1,054,119	1,314,075	1,353,498	39,423	3.00
49260	Energy (Gasoline)	11-000-262-626	36,593	40,380	50,000	9,620	23.82
49280	Other Objects	11-000-262-800	6,220	10,050	1,500	-8,550	-85.07
49340	TOTAL UNDIST. EXPEND. - CUSTODIAL SERVICES	11-000-262-XXX	9,556,602	10,725,992	11,055,578	329,586	3.07
50000	Salaries	11-000-263-100	587,700	617,585	644,048	26,463	4.28

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50040	Cleaning, Repair, and Maintenance Services	11-000-263-420	299,539	387,583	220,000	-167,583	-43.24
50060	General Supplies	11-000-263-610	24,004	86,991	40,000	-46,991	-54.02
50100	TOTAL UNDIST EXPEND.-CARE AND UPKEEP OF GROUNDS	11-000-263-XXX	911,243	1,092,159	904,048	-188,111	-17.22
51000	Salaries	11-000-266-100	702,606	773,879	850,083	76,204	9.85
51005	Unused Vacation Payment to Terminated/Retired Staff	11-000-266-199	0	5,200	0	-5,200	-100.00
51020	Purchased Professional and Technical Services	11-000-266-300	25,866	29,150	55,557	26,407	90.59
51040	Cleaning, Repair, and Maintenance Services	11-000-266-420	154,279	109,296	187,244	77,948	71.32
51060	General Supplies	11-000-266-610	61,256	153,567	230,501	76,934	50.10
51100	TOTAL SECURITY	11-000-266-XXX	944,007	1,071,092	1,323,385	252,293	23.55
51120	TOTAL UNDIST. EXPEND.-OPER. AND MAINT. OF PLANT SERV.	11-000-26X-XXX	12,922,688	14,870,973	15,262,027	391,054	2.63
52000	Salaries of Non-Instructional Aides	11-000-270-107	409,983	422,132	516,364	94,232	22.32
52020	Sal. for Pupil Trans(Bet Home & Sch)-Reg.	11-000-270-160	455,473	549,096	610,487	61,391	11.18
52040	Sal for Pupil Trans(Bet Home & Sch)-Sp Ed	11-000-270-161	597,347	537,822	721,058	183,236	34.07
52060	Sal. for Pupil Trans(Other than Bet. Home & Sch)	11-000-270-162	121,095	165,000	90,000	-75,000	-45.45
52085	Unused Vacation Payment to Terminated/Retired Staff	11-000-270-199	334	3,900	0	-3,900	-100.00
52100	Management Fee - ESC & CTSA Trans. Program	11-000-270-350	165,981	227,330	265,796	38,466	16.92
52120	Other Purchased Prof. and Technical Serv.	11-000-270-390	27,197	34,598	74,700	40,102	115.91
52140	Cleaning, Repair, & Maint. Services	11-000-270-420	64,946	163,350	165,000	1,650	1.01
52180	Lease Purchase Payments - School Buses	11-000-270-443	194,165	249,008	262,237	13,229	5.31
52200	Contract. Serv. - Aid in Lieu Pymts-NonPub Sch	11-000-270-503	438,517	661,000	511,000	-150,000	-22.69
52260	Contr Serv (Bet. Home and Sch)-Vendors	11-000-270-511	4,949,714	5,404,550	5,936,150	531,600	9.84
52280	Contr Serv(Oth. than Bet Home & Sch)-Vend	11-000-270-512	156,685	356,353	350,000	-6,353	-1.78
52320	Contract. Serv. (Sp Ed Stds)-Vendors	11-000-270-514	2,575	45,165	35,000	-10,165	-22.51
52340	Contract. Serv.(Sp Ed Stds)-Joint Agrmnts	11-000-270-515	2,379	1,300	1,430	130	10.00
52360	Contract. Serv.(Reg. Students)-ESCs & CTSA	11-000-270-517	305,999	324,000	347,820	23,820	7.35
52380	Contract. Serv.(Spl. Ed. Students)-ESCs & CTSA	11-000-270-518	4,629,871	6,264,500	6,990,890	726,390	11.60
52400	Misc. Purchased Services - Transportation	11-000-270-593	101,456	100,587	110,200	9,613	9.56
52420	General Supplies	11-000-270-610	1,175	5,000	5,250	250	5.00
52440	Transportation Supplies	11-000-270-615	162,336	112,558	117,921	5,363	4.76
52460	Other Objects	11-000-270-800	6,363	6,900	7,450	550	7.97

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52480	TOTAL UNDIST. EXPEND.-STUDENT TRANSPORTATION SERV.	11-000-270-XXX	12,793,591	15,634,149	17,118,753	1,484,604	9.50
53225	Unused Sick Payment to Terminated/Retired Staff	11-1XX-100-299	0	170,715	135,832	-34,883	-20.43
53240	TOTAL REGULAR PROGRAMS - INSTRUCTION		0	170,715	135,832	-34,883	-20.43
54225	Unused Sick Payment to Terminated/Retired Staff	11-2XX-100-299	0	18,582	0	-18,582	-100.00
54240	TOTAL SPECIAL PROGRAMS - INSTRUCTION	11-2XX-100-2XX	0	18,582	0	-18,582	-100.00
61225	Unused Sick Payment to Terminated/Retired Staff	11-000-218-299	0	22,800	0	-22,800	-100.00
61240	TOTAL OTHER SUPP SERV - GUIDANCE		0	22,800	0	-22,800	-100.00
61725	Unused Sick Payment to Terminated/Retired Staff	11-000-219-299	0	0	17,200	17,200	100.00
61740	TOTAL OTHER SUPP SERV - CHILD STUDY TEAMS	11-000-219-2XX	0	0	17,200	17,200	100.00
62725	Unused Sick Payment to Terminated/Retired Staff	11-000-221-299	0	0	10,234	10,234	100.00
62740	TOTAL IMPROVEMENT OF INSTRUCTION SERVICES		0	0	10,234	10,234	100.00
65725	Unused Sick Payment to Terminated/Retired Staff	11-000-240-299	0	25,000	0	-25,000	-100.00
65740	TOTAL SUPPORT SERVICES - SCHOOL ADMINISTRATION		0	25,000	0	-25,000	-100.00
68460	Unused Sick Payment to Terminated/Retired Staff	11-000-262-299	0	75,388	0	-75,388	-100.00
68465	TOTAL CUSTODIAL SERVICES	11-000-262-2XX	0	75,388	0	-75,388	-100.00
69225	Unused Sick Payment to Terminated/Retired Staff	11-000-270-299	0	10,000	0	-10,000	-100.00
69240	TOTAL STUDENT TRANSPORTATION SERVICES		0	10,000	0	-10,000	-100.00
70260	TOTAL ALLOCATED BENEFITS		0	322,485	163,266	-159,219	-49.37
71000	Group Insurance	11-000-291-210	2,895	3,100	3,300	200	6.45
71020	Social Security Contributions	11-000-291-220	2,156,240	2,100,000	2,300,000	200,000	9.52
71060	Other Retirement Contributions - PERS	11-000-291-241	2,532,613	2,825,688	2,720,000	-105,688	-3.74
71100	Other Retirement Contrib. - Deferred PERS Pymt	11-000-291-248	75,461	77,000	78,540	1,540	2.00
71120	Other Retirement Contributions - Regular	11-000-291-249	77,238	85,000	81,000	-4,000	-4.71
71140	Unemployment Compensation	11-000-291-250	0	50,000	0	-50,000	-100.00
71160	Workmen's Compensation	11-000-291-260	808,621	455,316	447,000	-8,316	-1.83
71180	Health Benefits	11-000-291-270	20,424,624	22,622,814	25,375,500	2,752,686	12.17
71200	Tuition Reimbursement	11-000-291-280	280,353	285,000	285,000	0	0.00
71220	Other Employee Benefits	11-000-291-290	876,785	952,050	919,500	-32,550	-3.42
71227	Unused Sick Payment to Terminated/Retired Staff 11-000-291-299	11-000-291-299	245,267	0	0	0	0.00
71240	TOTAL UNALLOCATED BENEFITS		27,480,097	29,455,968	32,209,840	2,753,872	9.35

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71260	TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	11-XXX-XXX-2XX	27,480,097	29,778,453	32,373,106	2,594,653	8.71
72000	Transfers to Cover Deficit (Enterprise Fund)	11-000-310-930	0	0	200,000	200,000	100.00
72020	TOTAL UNDISTRIBUTED EXPENDITURES-FOOD SERVICES	11-000-310-930	0	0	200,000	200,000	100.00
72140	TOTAL UNDISTRIBUTED EXPENDITURES		90,994,312	102,528,465	108,341,868	5,813,403	5.67
72180	Interest Earned on Maintenance Reserve	10-606	0	10	100	90	900.00
72240	Interest Earned on Current Expense Emergency Res	10-607	0	90	0	-90	-100.00
72260	TOTAL GENERAL CURRENT EXPENSE		163,859,063	181,308,253	189,737,222	8,428,969	4.65
73040	Grades 1-5	12-120-100-730	4,962	9,186	0	-9,186	-100.00
73060	Grades 6-8	12-130-100-730	3,699	12,000	0	-12,000	-100.00
73080	Grades 9-12	12-140-100-730	64,544	44,178	21,240	-22,938	-51.92
75080	School-Sponsored and Other Instructional Program	12-4XX-100-730	84,516	130,046	45,084	-84,962	-65.33
75560	Undist. Expend. - Supp Serv. - Related & Extra.	12-000-21X-730	4,069	2,576	0	-2,576	-100.00
75600	Undist.Expend.-Support Serv. - Inst. Staff	12-000-220-730	78,010	87,956	0	-87,956	-100.00
75640	Undistributed Expenditures - School Admin.	12-000-240-730	4,425	17,493	0	-17,493	-100.00
75680	Undistributed Expenditures - Admin Info Tech.	12-000-252-730	77,063	194,393	521,937	327,544	168.50
75700	Undist. Expend. - Required Maint for School Fac.	12-000-261-730	6,512	0	0	0	0.00
75720	Undist. Expend. - Custodial Services	12-000-262-730	2,102	51,094	0	-51,094	-100.00
75760	Undist. Expend. - Security	12-000-266-730	5,501	4,400	39,355	34,955	794.43
75880	TOTAL EQUIPMENT	12-XXX-XXX-730	335,403	553,322	627,616	74,294	13.43
76040	Architectural/Engineering Services	12-000-400-334	60,575	157,775	0	-157,775	-100.00
76080	Construction Services	12-000-400-450	830,300	4,139,015	208,410	-3,930,605	-94.96
76210	Assessment for Debt Service on SDA Funding	12-000-400-896	114,991	114,991	114,991	0	0.00
76240	Capital Outlay - Transfer to Capital Projects	12-000-400-932	0	0	4,146,276	4,146,276	100.00
76260	TOTAL FACILITIES ACQUISITION AND CONST. SERV.	12-000-400-XXX	1,005,866	4,411,781	4,469,677	57,896	1.31
76380	Interest Deposit to Capital Reserve	10-604	0	100	100	0	0.00
76400	TOTAL CAPITAL OUTLAY		1,341,269	4,965,203	5,097,393	132,190	2.66
84000	Transfer of Funds to Charter Schools	10-000-100-56X	488,060	468,442	636,594	168,152	35.90
84060	GENERAL FUND GRAND TOTAL		165,688,392	186,741,898	195,471,209	8,729,311	4.67
84100	Local Projects	20-XXX-XXX-XXX	41,650	104,776	65,000	-39,776	-37.96
84200	Student Activity Fund	20-475-XXX-XXX	439,732	200,000	250,000	50,000	25.00

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85000	Salaries of Teachers	20-218-100-101	0	257,584	337,774	80,190	31.13
85020	Other Salaries for Instruction	20-218-100-106	0	126,062	172,879	46,817	37.14
85030	Purchased Professional - Educational Services	20-218-100-321	0	31,359	50,000	18,641	59.44
85040	Other Purchased Services (400-500 series)	20-218-100-500	0	0	2,500	2,500	100.00
85080	General Supplies	20-218-100-600	0	113,824	103,285	-10,539	-9.26
85120	TOTAL PEA INSTRUCTION	20-218-100-XXX	0	528,829	666,438	137,609	26.02
86000	Salaries of Supervisors of Instruction	20-218-200-102	0	103,883	121,500	17,617	16.96
86040	Salaries of Other Professional Staff	20-218-200-104	0	57,848	72,502	14,654	25.33
86060	Salaries of Secr and Clerical Assistants	20-218-200-105	0	33,780	42,898	9,118	26.99
86080	Other Salaries	20-218-200-110	0	23,463	37,500	14,037	59.83
86100	Salaries of Community Parent Involvement Spec.	20-218-200-173	0	0	160,805	160,805	100.00
86120	Salaries of Master Teachers	20-218-200-176	0	63,366	67,896	4,530	7.15
86140	Personal Services - Employee Benefits	20-218-200-200	0	218,689	182,476	-36,213	-16.56
86160	Purchased Ed. Services - Contracted Pre-K	20-218-200-321	0	480,570	2,733,225	2,252,655	468.75
86180	Purchased Ed. Services - Head Start	20-218-200-325	0	448,295	686,475	238,180	53.13
86220	Other Purchased Professional Services	20-218-200-330	0	0	2,500	2,500	100.00
86260	Rentals	20-218-200-440	0	90,000	90,000	0	0.00
86300	Contr Serv-Trans.(Field Trips)	20-218-200-516	0	3,600	4,500	900	25.00
86320	Travel	20-218-200-580	0	1,500	0	-1,500	-100.00
86340	Supplies and Materials	20-218-200-600	0	22,074	3,000	-19,074	-86.41
86380	TOTAL SUPPORT SERVICES	20-218-200-XXX	0	1,547,068	4,205,277	2,658,209	171.82
87020	Noninstructional Equipment	20-218-400-732	0	0	15,000	15,000	100.00
87040	TOTAL FAC ACQUISITION AND CONSTR. SERVICES	20-218-400-XXX	0	0	15,000	15,000	100.00
87100	TOTAL PRESCHOOL EDUCATION AID	20-218-XXX-XXX	0	2,075,897	4,886,715	2,810,818	135.40
88000	Nonpublic Textbooks	20-XXX-XXX-XXX	76,999	93,258	79,269	-13,989	-15.00
88020	Nonpublic Auxiliary Services	20-XXX-XXX-XXX	3,515	5,930	5,041	-889	-14.99
88040	Nonpublic Handicapped Services	20-XXX-XXX-XXX	193,426	168,123	142,904	-25,219	-15.00
88060	Nonpublic Nursing Services	20-XXX-XXX-XXX	163,184	158,592	134,803	-23,789	-15.00
88080	Nonpublic Technology Initiative	20-XXX-XXX-XXX	59,597	59,346	50,444	-8,902	-15.00
88090	Nonpublic Security Aid	20-XXX-XXX-XXX	215,203	290,280	246,738	-43,542	-15.00

Line Num	Line Description	Account	Actual Audited 2021-22	Revised Budget 2022-23	Proposed Budget 2023-24	Proposed - Revised Amount Diff	Proposed - Revised Percent Diff
88135	Nonpublic Teacher STEM Grant	20-481-XXX-XXX	0	7,965	6,770	-1,195	-15.00
88140	Other	20-XXX-XXX-XXX	260,824	0	0	0	0.00
88180	Total Other State Projects		972,748	783,494	665,969	-117,525	-15.00
88200	TOTAL STATE PROJECTS	20-XXX-XXX-XXX	972,748	2,859,391	5,552,684	2,693,293	94.19
88500	Title I	20-XXX-XXX-XXX	924,605	1,198,121	1,018,403	-179,718	-15.00
88520	Title II	20-XXX-XXX-XXX	124,662	209,648	178,201	-31,447	-15.00
88540	Title III	20-XXX-XXX-XXX	75,997	93,121	79,150	-13,971	-15.00
88560	Title IV	20-XXX-XXX-XXX	27,758	74,931	63,692	-11,239	-15.00
88620	I.D.E.A. Part B (Handicapped)	20-XXX-XXX-XXX	1,740,495	1,942,188	1,650,860	-291,328	-15.00
88640	Vocational Education	20-XXX-XXX-XXX	51,402	57,181	48,604	-8,577	-15.00
88641	ARP- IDEA Basic Grant Program	20-223-xxx-xxx	200,000	0	0	0	0.00
88642	ARP - IDEA Preschool Grant Program	20-224-xxx-xxx	33,840	0	0	0	0.00
88665	Instructional Supplies- Instruction	20-477-100-600	0	54,432	0	-54,432	-100.00
88678	CARES Act Education Stabilization Fund	20-477-XXX-XXX	0	54,432	0	-54,432	-100.00
88706	Coronavirus Relief Fund (CRF) Grant Program	20-479-XXX-XXX	159,952	0	0	0	0.00
88709	CRRSA Act-ESSER II Grant Program	20-483-xxx-xxx	3,038,783	25,920	0	-25,920	-100.00
88710	CRRSA Act-Learning Acceleration Grant Program	20-484-xxx-xxx	73,335	123,342	95,000	-28,342	-22.98
88711	CRRSA Act-Mental Health Grant Program	20-485-xxx-xxx	36,775	8,225	0	-8,225	-100.00
88712	Additional or Compensatory Special Education and Related Services (ACSERS) Program	20-486-XXX-XXX	348,469	675,365	416,750	-258,615	-38.29
88713	ARP ESSER Grant Program	20-487-xxx-xxx	3,911,656	2,976,063	1,315,000	-1,661,063	-55.81
88714	ARP ESSER Subgrant Accelerated Learning Coaching and Educator Support Grant	20-488-xxx-xxx	116,021	540,034	300,000	-240,034	-44.45
88715	ARP ESSER Subgrant Evidence-Based Summer Learning and Enrichment Activities Grant	20-489-xxx-xxx	0	44,729	7,500	-37,229	-83.23
88716	ARP ESSER Subgrant Evidence-Based Comprehensive Beyond the School Day Activities Grant	20-490-xxx-xxx	0	44,729	0	-44,729	-100.00
88717	ARP ESSER Subgrant New Jersey Tiered System of Supports (NJTSS) Mental Health Support Staffing Grant	20-491-xxx-xxx	0	45,000	30,000	-15,000	-33.33
88719	ARP Homeless Children and Youth II	20-496-xxx-xxx	0	28,950	15,000	-13,950	-48.19
88740	TOTAL FEDERAL PROJECTS	20-XXX-XXX-XXX	10,863,750	8,141,979	5,218,160	-2,923,819	-35.91
88760	TOTAL SPECIAL REVENUE FUNDS		12,317,880	11,306,146	11,085,844	-220,302	-1.95
89500	Princ. Paymnts - Comm Approved Lease Purch Agrm.	40-701-510-723	1,995,000	2,480,000	2,610,000	130,000	5.24
89520	Int for Commissioner Approved Lease Purch Agrm.	40-701-510-833	802,672	708,551	587,901	-120,650	-17.03
89600	Interest on Bonds	40-701-510-834	211,649	190,217	161,145	-29,072	-15.28

Line Num	Line Description	Account	Actual Audited 2021-22	Revised Budget 2022-23	Proposed Budget 2023-24	Proposed - Revised Amount Diff	Proposed - Revised Percent Diff
89620	Redemption of Principal	40-701-510-910	2,881,000	2,517,000	2,539,000	22,000	0.87
89660	TOTAL REGULAR DEBT SERVICE	40-701-510-XXX	5,890,321	5,895,768	5,898,046	2,278	0.04
89980	TOTAL DEBT SERVICE FUNDS		5,890,321	5,895,768	5,898,046	2,278	0.04
90000	TOTAL EXPENDITURES/APPROPRIATIONS		183,896,593	203,943,812	212,455,099	8,511,287	4.17

Line Num	Line Description	Account	Explanation*
100	Local Tax Levy	10-1210	Utilization of Banked Cap in the amount of \$972,006
140	Tuition From Individuals	10-1310	Tuition from PreK students eliminated due to the Preschool Expansion Grant
150	Tuition From Other LEAs Within the State	10-1320	Tuition received from Other LEAs
190	Total Tuition	10-1300	Tuition received from other LEAs
260	Rents and Royalties	10-1910	Rental of Classroom spaces and auditorium to outside organizations
300	Unrestricted Miscellaneous Revenues	10-1XXX	Prior Year refunds; ERATE 60% discounts on Equipment purchases
320	Interest Earned on Current Expense Emergency Res	10-1XXX	Emergency Reserve liquidated
330	Interest Earned on Maintenance Reserve	10-1XXX	Interest from Maintenance Reserve due to increased deposits
340	Interest Earned on Capital Reserve Funds	10-1XXX	Interest from Capital Reserve
370	SUBTOTAL - REVENUES FROM LOCAL SOURCES		Increased Tax Levy and Misc Revenue
420	Categorical Transportation Aid	10-3121	State Aid-no increase
430	Extraordinary Aid	10-3131	Extraordinary Aid increased to reflect actual prior year receivable
440	Categorical Special Education Aid	10-3132	Increased State Aid
460	Equalization Aid	10-3176	Increased State Aid
470	Categorical Security Aid	10-3177	State Aid-no increase
500	Other State Aids	10-3XXX	Nonpublic Transportation Aid remained the same
520	SUBTOTAL - Revenues from State Sources		Additional State Aid received in the amount of \$4915635; Extraordinary Aid increased to reflect actual py revenue
540	Medicaid Reimbursement	10-4200	SEMI reimbursement at 90%
570	SUBTOTAL - Revenues from Federal Sources		SEMI reimbursement at 90%
580	Budgeted Fund Balance - Operating Budget	10-303	Reduce fund balance from 4% to 2% by funding ROD GRants and other construction projects
710	Adjustment for Prior Year Encumbrances		Encumbrances-rollover from 2021-2022
720	TOTAL OPERATING BUDGET		Increased State Aid of \$4915635; Increased Tax levy using Banked Cap of \$3926133; Increased Extraordinary Aid
737	Student Activity Fund Revenue	20-1760	Transactions from Student Activity accounts are increasing after Covid.
740	Other Revenue from Local Sources	20-1XXX	Donations and local grants carryover
745	Total Revenues from Local Sources	20-1XXX	Net of Student Activity Accounts and donations
760	Preschool Education Aid	20-3218	Increased Preschool Expansion enrollment -2nd year of program
762	Nonpublic Teacher STEM Grant	20-3212	Nonpublic Teacher STEM Grant budgeted at 85% of currect year.
765	Other Restricted Entitlements	20-32XX	Nonpublic Textbooks, Chapter 192/193, Nursing, Technology and Security budgeted at 85% of actual
770	TOTAL REVENUES FROM STATE SOURCES		Net increase due to Increased Preschool Aid and decrease of Nonpublic Aid budgeted at 85%
775	Title I	20-4411-4416	Title 1 budgeted at 85% of actual @ 1/31/2023

Line Num	Line Description	Account	Explanation*
780	Title II	20-4451-4455	Title 2A budgeted at 85% of actual @ 1/31/2023
785	Title III	20-4491-4494	Title 3 budgeted at 85% of actual @ 1/31/2023
790	Title IV	20-4471-4474	Title 4 budgeted at 85% of actual @ 1/31/2023
805	I.D.E.A. Part B (Handicapped)	20-4420-4429	IDEA-Basic and Preschool budgeted at 85% of actual @ 1/31/2023
806	ARP ESSER Subgrant - Accelerated Learning Coaching and Educator Support Grant	20-4541	ARP ESSER unspent funds budgeted-Grant ending 9/30/2024
807	ARP ESSER Subgrant - Evidence-Based Summer Learning and Enrichment Activities Grant	20-4542	Esser 3 EBSL unspent funds budgeted-Grant ending 9/30/2024
808	ARP ESSER Subgrant - Evidence-Based Comprehensive Beyond the School Day Activities Grant	20-4543	ESSER 3 EBCB funds were expended
809	ARP ESSER Subgrant - New Jersey Tiered System of Supports (NJTSS) Mental Health Support Staffing Gra	20-4544	ESSER 3 NJTSS unspent funds budgeted-Grant ending 9/30/2024
810	Vocational Education	20-4430	Perkins grant budgeted at 85% of actual @ 1/31/2023
814	ARP - ESSER	20-4540	ESSER 3 unspent funds budgeted-Grant ending 9/30/2024
816	CARES Act Education Stabilization Fund	20-4530	ESSER 1-CARES ACT-Grant ended 9/30/2022
823	CRRSA Act - ESSER II	20-4534	ESSER 2 funds were expended
824	CRRSA Act - Learning Acceleration Grant	20-4535	ESSER 2 unspent funds budgeted-Grant ending 9/30/2023
826	CRRSA Act - Mental Health Grant	20-4536	ESSER 2 funds were expended
827	Additional or Compensatory Special Education and Related Services (ACSERS)	20-4537	Actual SpEd students over the age of 21 that meet the criteria
829	ARP Homeless Children and Youth II Grant	20-4546	ARP Homeless unspent funds budgeted-Grant ending 9/30/2023
830	TOTAL REVENUES FROM FEDERAL SOURCES		Decrease in available funds
836	Transfers from Operating Budget-Prek (Special Education)	20-5200	LEA transfer to Preschool Expansion for inclusion students
840	TOTAL GRANTS AND ENTITLEMENTS		Fund 20 Grants budgeted at 85% of actual; Increase in Preschool Expansion Aid
860	Local Tax Levy	40-1210	Decrease in Tax Levy-Utilized budgeted fund balance from 2021-2022
885	TOTAL REVENUES FROM LOCAL SOURCES		Decrease in Tax Levy-Utilized budgeted fund balance from 2021-2022
890	Debt Service Aid Type II	40-3160	State Aid received
892	Budgeted Fund Balance	40-303	Utilize Budgeted Fund Balance from 2021-2022
895	TOTAL LOCAL REPAYMENT OF DEBT		Debt schedule payments
935	TOTAL REPAYMENT OF DEBT		Debt schedule payments
3200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	Increase in Teachers' salaries per contract
3660	TOTAL INTELLECTUAL DISABILITY - MILD		Increase in Teachers' and Paraprofessionals' salaries per contract
4660	TOTAL LEARNING AND LANGUAGE DISABILITIES-MILD/MODERATE		Increase in Teachers' and paraprofessionals' salaries per contract

Line Num	Line Description	Account	Explanation*
6160	TOTAL EMOTIONAL REGULATION IMPAIRMENT		Increase in Teachers' and paraprofessionals' salaries per contract
6660	TOTAL MULTIPLE DISABILITIES		Increase in Teachers' and paraprofessionals' salaries per contract
7160	TOTAL RESOURCE ROOM/RESOURCE CENTER		Filled vacancy; Increase in Teachers' and paraprofessionals' salaries per contract
7660	TOTAL AUTISM		Addition of 2 teaching positions; increase in Teachers' and paraprofessionals' salaries per contract
8640	TOTAL PRESCHOOL DISABILITIES - FULL-TIME		2022-23 Start up supplies in new location(Wash Sch trailer); Increase in teachers' and paraprofessionals' salaries per contract
9420	TOTAL HOME INSTRUCTION		2022-23 Home Instruction increase due to student waiting on private schol placement
10300	TOTAL SPECIAL EDUCATION - INSTRUCTION	11-2XX-100-XXX	Increased positions and salary increases per contract
11160	TOTAL BASIC SKILLS/REMEDIATION - INSTRUCTION	11-230-100-XXX	Increased instructional supplies
12160	TOTAL BILINGUAL EDUCATION - INSTRUCTION	11-240-100-XXX	Increased 1 teaching position and increased salaries per contract
17100	TOTAL SCHOOL-SPON. CO/EXTRA CURR. ACTVTS. - INST	11-401-100-XXX	Increased Co-Curricular stipend amounts per contract
17600	TOTAL SCHOOL-SPONSORED ATHLETICS - INSTRUCTION	11-402-100-XXX	Decrease in supplies; Increase in athletic stipends were contract
29180	TOTAL UNDISTRIBUTED EXPENDITURES - INSTRUCTION (TUITION)	11-000-100-XXX	Certified tuition rate increase for Private School
29680	TOTAL UNDIST. EXPEND.-ATTENDANCE AND SOCIAL WORK	11-000-211-XXX	Additional hours for registration officers; Longevity increase and salary increase per contract
30620	TOTAL UNDIST. EXPENDITURES - HEALTH SERVICES	11-000-213-XXX	Increase in salaries per contract (2 nurses with significant increment increases)
40580	TOTAL UNDIST. EXPEND.-SPEECH, OT, PT AND RELATED SVCS	11-000-216-XXX	Added 1 speech therapist; Increase salaries per contract; decreased related service for graduating student
41080	TOTAL UNDIST EXPEND-OTH SUPP SERV STD-EXTRA SERV	11-000-217-XXX	Increase in salaries per contract; Decrease in one to one services for graduating student
41660	TOTAL UNDIST. EXPENDITURES - GUIDANCE	11-000-218-XXX	Increase in salaries per contract; Increased purchased srv due to IReady license previously charged to ESSER Grant
42200	TOTAL UNDIST. EXPENDITURES - CHILD STUDY TEAMS	11-000-219-XXX	Increase in salaries per contract; Decrease in Clerical from 1 Admin Asst retiring not replaced but receiving vacation payout.
43200	TOTAL UNDIST. EXPEND.-IMPROV. OF INST. SERV.	11-000-221-XXX	Projected increase-contract expired 6/30/2022; Added 1 Supervisor-SpEd Elem position; Reduction in curriculum writing; 1 Admin Asst transferred to assist Director
43620	TOTAL UNDIST. EXPEND.-EDU. MEDIA SERV./LIBRARY	11-000-222-XXX	Increase in salaries per contract; Renovation/supplies at Mt. Pleasant library done in 2022-2023
44180	TOTAL UNDIST. EXPEND.-INSTR. STAFF TRAINING SERV.	11-000-223-XXX	Professional development/In-District training budgeted under ARP ESSER funds
45300	TOTAL UNDIST. EXPEND.-SUPPORT SERV.-GEN. ADMIN.	11-000-230-XXX	Eliminated 2nd Asst Supt position added in Nov 2022; Architect fees included with capital projects/ROD Grants; Savings from Telephone audit completed; Increase insurance costs
46160	TOTAL UNDIST. EXPEND.-SUPPORT SERV.-SCHOOL ADMIN.	11-000-240-XXX	Replacement of Athletic Director position; Added 1 admin asst and transferred 1 admin asst to Directors; no retirements
47200	TOTAL UNDIST. EXPEND. - CENTRAL SERVICES	11-000-251-XXX	Increases in salaries per contract; Increases in salaries for Nonunion positions and vacancy filled
47620	TOTAL UNDIST. EXPEND. - ADMIN. INFO TECHNOLOGY	11-000-252-XXX	Increase in salaries per contract; Added 1 Technician; Increase in salary for Nonunion position
48580	TOTAL UNDIST. EXPEND.-REQUIRED MAINT FOR SCH FAC.	11-000-261-XXX	No increase to Required maintenance expenditures

Line Num	Line Description	Account	Explanation*
49340	TOTAL UNDIST. EXPEND. - CUSTODIAL SERVICES	11-000-262-XXX	Increase salaries; Added 1 Custodian and 1 Plumber; Increase in Insurance to include Technology; Increase in contracted services
50100	TOTAL UNDIST EXPEND.-CARE AND UPKEEP OF GROUNDS	11-000-263-XXX	2022-2023 incurred tree removal costs-one time expense
51100	TOTAL SECURITY	11-000-266-XXX	Increase in salaries per contract; Added 2 security guards-HS; Increased security cameras and installations-District wide
51120	TOTAL UNDIST. EXPEND.-OPER. AND MAINT. OF PLANT SERV.	11-000-26X-XXX	Increase in salaries per contract
52480	TOTAL UNDIST. EXPEND.-STUDENT TRANSPORTATION SERV.	11-000-270-XXX	Increase in outsource transportation costs; Budget for bus monitors/drivers vacancies
53240	TOTAL REGULAR PROGRAMS - INSTRUCTION		Vacation payout-9 teachers in 2023-2024
54240	TOTAL SPECIAL PROGRAMS - INSTRUCTION	11-2XX-100-2XX	No sick day payout projected for 2023-2024
61240	TOTAL OTHER SUPP SERV - GUIDANCE		No sick day payout projected for 2023-2024
61740	TOTAL OTHER SUPP SERV - CHILD STUDY TEAMS	11-000-219-2XX	Sick Day payout per contract-1 Admin Asst in CST dept
62740	TOTAL IMPROVEMENT OF INSTRUCTION SERVICES		Sick Day Payout for Admin Asst in 2023-2024
65740	TOTAL SUPPORT SERVICES - SCHOOL ADMINISTRATION		No sick day payout projected in 2023-2024
68465	TOTAL CUSTODIAL SERVICES	11-000-262-2XX	No Sick Day Payout projected in 2023-2024
69240	TOTAL STUDENT TRANSPORTATION SERVICES		No Sick Day Payout projected in 2023-2024
70260	TOTAL ALLOCATED BENEFITS		Vacation and Sick Day payouts per contract
71240	TOTAL UNALLOCATED BENEFITS		Net health benefit cost increase; Increase Board Share of Fica; Deferred PERS paid in 2022-2023
71260	TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	11-XXX-XXX-2XX	Net increase of medical cost per broker 11% and positions added; Increase Board Share Fica due to increase in salaries;
72020	TOTAL UNDISTRIBUTED EXPENDITURES-FOOD SERVICES	11-000-310-930	Board subsidy to cover negative balances from students in Food Service
72140	TOTAL UNDISTRIBUTED EXPENDITURES		Increase in Salaries and Benefits, Tuition, Transportation, and building maintenance
72180	Interest Earned on Maintenance Reserve	10-606	Increase interest due to increase balance
72240	Interest Earned on Current Expense Emergency Res	10-607	Emergency Reserve liquidated
72260	TOTAL GENERAL CURRENT EXPENSE		Increase in Salaries and benefits, Tuition, Transportation, and building maintenance
75880	TOTAL EQUIPMENT	12-XXX-XXX-730	Technology Equipment budgeted at full cost. ERATE 60% discount recorded as revenue for proper Fixed Asset disclosure.
76260	TOTAL FACILITIES ACQUISITION AND CONST. SERV.	12-000-400-XXX	Construction Projects funded through Budgeted Fund Balance and future ROD Grants
76400	TOTAL CAPITAL OUTLAY		Increase in Equipment costs
84060	GENERAL FUND GRAND TOTAL		Increase in Salaries and benefits, Tuition, Transportation and Building Maintenance
84200	Student Activity Fund	20-475-XXX-XXX	Student Activity account projected more transactions
85120	TOTAL PEA INSTRUCTION	20-218-100-XXX	Increase to Preschool Expansion program
86380	TOTAL SUPPORT SERVICES	20-218-200-XXX	Increases to Preschool Expansion Program

Line Num	Line Description	Account	Explanation*
87100	TOTAL PRESCHOOL EDUCATION AID	20-218-XXX-XXX	Increases to Preschool Expansion Program
88180	Total Other State Projects		Nonpublic Aid projected at 85% of actual @ 1/31/2023
88200	TOTAL STATE PROJECTS	20-XXX-XXX-XXX	Nonpublic Aid projected at 85% of actual @ 1/31/2023; Preschool Expansion Aid actual
88678	CARES Act Education Stabilization Fund	20-477-XXX-XXX	ESSER 1-CARES ACT-GRANT ENDED 9/30/2022
88740	TOTAL FEDERAL PROJECTS	20-XXX-XXX-XXX	ESSER GRANTS BUDGETED AVAILABLE FUNDS; ESEA, IDEA, PERKINS BUDGETED AT 85% OF ACTUAL @1/31/2023
88760	TOTAL SPECIAL REVENUE FUNDS		ESSER GRANTS BUDGETED AVAILABLE FUNDS; OTHER FEDERAL AND STATE GRANTS BUDGETED AT 85% OF ACTUAL @1/31/2023
89660	TOTAL REGULAR DEBT SERVICE	40-701-510-XXX	ACTUAL DEBT REPAYMENT
89980	TOTAL DEBT SERVICE FUNDS		ACTUAL DEBT REPAYMENT

*Explanations only available for advertised lines

ID	Name	Audited Actual 2021-22	Revised Budget 2022-23	Proposed Budget 2023-24	Comments
2	Unassigned: Beginning Balance 7/1	11,222,836	13,407,106	7,219,491	
3	Less - Budgeted Withdrawal from Unassigned	0	428,632	0	
4	Less - Additional Excess Surplus Budgeted, from Appropriation of Excess Surplus Screen	0	3,008,983	3,542,197	
5	Less - Additional Balance to be Appropriated 22-23 after Feb 1	0	0	0	
6	Plus - Additional Balance Anticipated 22-23 after Feb 1	0	0	0	
7	Less - Anticipated Transfers to Capital / Maintenance / Emergency Reserves, June 2023	0	2,750,000	0	Utilize fund balance for future capital projects
8	Unassigned: Ending Balance 6/30	13,407,106	7,219,491	3,677,294	
10	Restricted - Legal Reserve: Beginning Balance 7/1	455,878	1,268,367	812,489	
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	455,878	812,489	
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 22-23 after Feb 1	0	0	0	
18	Plus - Additional Balance Anticipated 22-23 after Feb 1	0	0	0	
19	Restricted - Legal Reserve: Ending Balance 6/30	1,268,367	812,489	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 22-23 after Feb 1	0	0	0	
24	Plus - Additional Balance Anticipated 22-23 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	1,333,141	2,368,500	5,118,600	
28	Plus - Increase in Reserve - Undesignated Deposit	0	0	0	
29	Plus - Increase in Reserve - Designated Deposit	0	0	0	
30	Plus - Increase in Reserve - Interest	0	100	100	
31	Less - Withdrawal from Reserve- for Local Share	0	0	0	
32	Less - Withdrawal from Reserve- for Excess Costs and Other Projects	0	0	0	
33	Less - Transfer to Debt Service Fund	0	0	0	
34	Less - Additional Balance to be Appropriated 22-23 after Feb 1	0	0	0	

ID	Name	Audited Actual 2021-22	Revised Budget 2022-23	Proposed Budget 2023-24	Comments
35	Plus - Additional Balance Anticipated 22-23 after Feb 1	0	0	0	
36	Plus - Anticipated Transfers from Unassigned General Fund, June 2023	0	2,750,000	0	
37	Restricted - Capital Reserve: Ending Balance 6/30	2,368,500	5,118,600	5,118,700	
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	1,000,000	2,000,035	2,000,045	
41	Plus - Increase in Reserve - Deposit	0	0	0	
42	Plus - Increase in Reserve - Interest	0	10	100	
43	Less - Withdrawal from Reserve	0	0	0	
44	Less - Additional Balance to be Appropriated 22-23 after Feb 1	0	0	0	
45	Plus - Additional Balance Anticipated 22-23 after Feb 1	0	0	0	
46	Plus - Anticipated Transfers from Unassigned General Fund, June 2023	0	0	0	
47	Restricted - Maintenance Reserve: Ending Balance 6/30	2,000,035	2,000,045	2,000,145	
49	Special Revenue Fund - Restricted - Student Activity Fund: Beginning Balance 7/1	279,936	218,907	218,907	
50	Plus - Increase in Balance - Revenues	0	200,000	250,000	
51	Less - Decrease in Balance - Appropriations	0	200,000	250,000	
52	Less - Additional Balance to be Appropriated 22-23 after Feb 1	0	0	0	
53	Plus - Additional Balance Anticipated 22-23 after Feb 1	0	0	0	
54	Special Revenue Fund - Restricted - Student Activity Fund: Ending Balance 6/30	218,907	218,907	218,907	
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 22-23 after Feb 1	0	0	0	
60	Plus - Additional Balance Anticipated 22-23 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	402,794	452,854	452,854	
64	Plus - Increase in Reserve - Deposit	0	0	0	
65	Less - Withdrawal from Reserve	0	0	0	
66	Less - Additional Balance to be Appropriated 22-23 after Feb 1	0	0	0	
67	Plus - Additional Balance Anticipated 22-23 after Feb 1	0	0	0	
68	Restricted - Unemployment Fund: Ending Balance 6/30	452,854	452,854	452,854	

ID	Name	Audited Actual 2021-22	Revised Budget 2022-23	Proposed Budget 2023-24	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	664,429	0	0	
76	Plus - Increase in Reserve - Deposit	0	0	0	
77	Plus - Increase in Reserve - Interest	0	90	0	
78	Less - Withdrawal from Reserve	0	0	0	
79	Less - Withdrawal from Reserve - Excess over Allowable Balance	0	0	0	
80	Less - Additional Balance to be Appropriated 22-23 after Feb 1	0	90	0	
81	Plus - Anticipated Transfers from Unassigned General Fund, June 2023	0	0	0	
82	Restricted - Current Expense Emergency Reserve: Ending Balance 6/30	0	0	0	
84	Restricted - Impact Aid Reserve for Capital Expenses (sections 8002 and 8003): Beginning Balance 7/1	0	0	0	
85	Plus - Increase in Reserve - Deposit	0	0	0	
86	Less - Withdrawal from Reserve	0	0	0	
87	Plus - Additional Balance Anticipated June 2023	0	0	0	
88	Less - Additional Balance to be Appropriated 22-23 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 2023	0	0	0	
96	Less - Additional Balance to be Appropriated 22-23 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	189,033	189,033	
100	Less - Budgeted Withdrawal from Debt Service Fund	0	0	189,033	
101	Less - Additional Balance to be Appropriated 22-23 after Feb 1	0	0	0	
102	Plus - Additional Balance Anticipated 22-23 after Feb 1	0	0	0	
103	Restricted - Debt Service Fund: Ending Balance 6/30	189,033	189,033	0	

ID	Name	Audited Actual 2021-22	Revised Budget 2022-23	Proposed Budget 2023-24	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 22-23 after Feb 1	0	0	0	
110	Plus - Additional Balance Anticipated 22-23 after Feb 1	0	0	0	
111	Restricted - Debt Service Reserve for Debt Repayment: Ending Balance 6/30	0	0	0	

Program	Amount
Preschool-Half Day 3Yr	0
Preschool-Half Day 4Yr	0
Preschool-Full Day 3Yr	0
Preschool-Full Day 4Yr	0
Preschool-Full Day 3Yr and 4Yr	4,886,715
Contribution to Charter Schools	0
Contribution to Renaissance Schools	0
Transfer to General Fund	0
GRAND TOTAL	4,886,715
Additional Information: Carryover to 2024-25	45,781

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

Preschool Education Aid - Details

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

Line Num	Category	Account	Amount
	GF Contribution - Regular:		0
	GF Contribution - Inclusion:		214,396
	Current Year PEA:		4,672,319
	Prior Year PEA Carryover :		0
	Tuition from Individuals :		0
	Tuition from LEAs :		0
	Total Revenues :		4,886,715
	# of Students At-Risk in-district:		67
	# of Students At-Risk in Providers:		180
	# of Students At-Risk in Head Start:		65
	# of Students Sp Ed inclusion:		18
85000	Salaries of Teachers	20-218-100-101	337,774
85020	Other Salaries for Instruction	20-218-100-106	172,879
85030	Purchased Professional - Educational Services	20-218-100-321	50,000
85040	Other Purchased Services (400-500 series)	20-218-100-500	2,500
85080	General Supplies	20-218-100-600	103,285
85120	TOTAL PEA INSTRUCTION	20-218-100-XXX	666,438
86000	Salaries of Supervisors of Instruction	20-218-200-102	121,500
86040	Salaries of Other Professional Staff	20-218-200-104	72,502
86060	Salaries of Secr and Clerical Assistants	20-218-200-105	42,898
86080	Other Salaries	20-218-200-110	37,500
86100	Salaries of Community Parent Involvement Spec.	20-218-200-173	160,805
86120	Salaries of Master Teachers	20-218-200-176	67,896
86140	Personal Services - Employee Benefits	20-218-200-200	182,476
86160	Purchased Ed. Services - Contracted Pre-K	20-218-200-321	2,733,225
86180	Purchased Ed. Services - Head Start	20-218-200-325	686,475
86220	Other Purchased Professional Services	20-218-200-330	2,500
86260	Rentals	20-218-200-440	90,000
86300	Contr Serv-Trans.(Field Trips)	20-218-200-516	4,500
86340	Supplies and Materials	20-218-200-600	3,000

Preschool Education Aid - Details

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

Line Num	Category	Account	Amount
86380	TOTAL SUPPORT SERVICES	20-218-200-XXX	4,205,277
87020	Noninstructional Equipment	20-218-400-732	15,000
87040	TOTAL FAC ACQUISITION AND CONSTR. SERVICES	20-218-400-XXX	15,000
87100	TOTAL PRESCHOOL EDUCATION AID	20-218-XXX-XXX	4,886,715

ID	Project Name	Description/Activity	Eligible for Grant	Request to Exceed Referendum	Funding Source for Request to Exceed Referendum
1	PLAYGROUND	WASHINGTON SCHOOL	N	N	
2	ELEVATOR REPLACEMENT	WOHS PVW SECTION	N	N	
3	REFURBISH EXTERIOR MASONRY	WOHS AUDITORIUM	N	N	
4	UNDERGROUND RENOVATION	ST. CLOUD SCHOOL	Y	N	
5	WATER INFILLTRATION	ADMIN BUILDING	Y	N	
6	VAV REPLACEMENT	WOHS LIBRARY MEDIA CENTER	Y	N	
7	HVAC VENT CONTROL	WOHS CONFORTI SECTION	Y	N	
8	HVAC AHU THERMO CONTROL	WOHS AUDITORIUM	Y	N	

ID=1 Project Name=PLAYGROUND

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	77,410
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		77,410

ID=2 Project Name=ELEVATOR REPLACEMENT

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	98,000
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		98,000

ID=3 Project Name=REFURBISH EXTERIOR MASONRY

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	33,000
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		33,000

ID=4 Project Name=UNDERGROUND RENOVATION

Line Num	Description	Account	Amount
76000	Salaries	12-000-400-100	0
76005	Unused Vacation Payment to Terminated/Retired Staff	12-000-400-199	0
76020	Legal Services	12-000-400-331	0
76040	Architectural/Engineering Services	12-000-400-334	0
76060	Other Purchased Prof. and Tech. Services	12-000-400-390	0
76080	Construction Services	12-000-400-450	0
76100	Supplies & Materials	12-000-400-600	0
76120	Land and Improvements	12-000-400-710	0
76140	Lease Purchase Agreements - Principal	12-000-400-721	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	2,482,685
76320	Capital Reserve - Transfer to Capital Projects	12-000-400-931	0
99999	Total for Project		2,482,685

ID=5 Project Name=WATER INFILLTRATION

Line Num	Description	Account	Amount
76000	Salaries	12-000-400-100	0
76005	Unused Vacation Payment to Terminated/Retired Staff	12-000-400-199	0
76020	Legal Services	12-000-400-331	0
76040	Architectural/Engineering Services	12-000-400-334	0
76060	Other Purchased Prof. and Tech. Services	12-000-400-390	0
76080	Construction Services	12-000-400-450	0
76100	Supplies & Materials	12-000-400-600	0
76120	Land and Improvements	12-000-400-710	0
76140	Lease Purchase Agreements - Principal	12-000-400-721	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	1,105,000
76320	Capital Reserve - Transfer to Capital Projects	12-000-400-931	0
99999	Total for Project		1,105,000

ID=6 Project Name=VAV REPLACEMENT

Line Num	Description	Account	Amount
76000	Salaries	12-000-400-100	0
76005	Unused Vacation Payment to Terminated/Retired Staff	12-000-400-199	0
76020	Legal Services	12-000-400-331	0
76040	Architectural/Engineering Services	12-000-400-334	0
76060	Other Purchased Prof. and Tech. Services	12-000-400-390	0
76080	Construction Services	12-000-400-450	0
76100	Supplies & Materials	12-000-400-600	0
76120	Land and Improvements	12-000-400-710	0
76140	Lease Purchase Agreements - Principal	12-000-400-721	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	84,636
76320	Capital Reserve - Transfer to Capital Projects	12-000-400-931	0
99999	Total for Project		84,636

ID=7 Project Name=HVAC VENT CONTROL

Line Num	Description	Account	Amount
76000	Salaries	12-000-400-100	0
76005	Unused Vacation Payment to Terminated/Retired Staff	12-000-400-199	0
76020	Legal Services	12-000-400-331	0
76040	Architectural/Engineering Services	12-000-400-334	0
76060	Other Purchased Prof. and Tech. Services	12-000-400-390	0
76080	Construction Services	12-000-400-450	0
76100	Supplies & Materials	12-000-400-600	0
76120	Land and Improvements	12-000-400-710	0
76140	Lease Purchase Agreements - Principal	12-000-400-721	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	430,355
76320	Capital Reserve - Transfer to Capital Projects	12-000-400-931	0
99999	Total for Project		430,355

ID=8 Project Name=HVAC AHU THERMO CONTROL

Line Num	Description	Account	Amount
76000	Salaries	12-000-400-100	0
76005	Unused Vacation Payment to Terminated/Retired Staff	12-000-400-199	0
76020	Legal Services	12-000-400-331	0
76040	Architectural/Engineering Services	12-000-400-334	0
76060	Other Purchased Prof. and Tech. Services	12-000-400-390	0
76080	Construction Services	12-000-400-450	0
76100	Supplies & Materials	12-000-400-600	0
76120	Land and Improvements	12-000-400-710	0
76140	Lease Purchase Agreements - Principal	12-000-400-721	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	43,600
76320	Capital Reserve - Transfer to Capital Projects	12-000-400-931	0
99999	Total for Project		43,600

Appropriation of Excess Surplus

Line	Name	Amount
A	Estimated General Fund Free Balance @ 6/30/23	8,031,980
A1	Federal Impact Aid Adjustment	0
A2	Reserved Fund Balance - Purpose Beyond 2023-24*	0
A3	School Bus Advertising Fee Adjustment	0
A4	Other DOE Approved Adjustments	0
A5	Adjusted Estimate @ 6/30/23 ((A)-(A1)-(A2)-(A3)-(A4))	8,031,980
B	2022-23 General Fund Appropriations	186,741,898
B1	2021-22 Encumbrances in 2022-23 Appropriations	2,877,207
B2	2022-23 Transfer to Food Services to Cover Deficit	0
B3	2022-23 Appropriations Net of Encumbrances ((B)-(B1)-(B2))	183,864,691
C	Greater of 2% (6% for Voc) * B3 or \$250,000	3,677,294
D	Excess General Fund Free Balance @ 6/30/23 ((A5)-(C))	4,354,686
D1	Excess General Fund Free Balance @ 6/30/22 (from the Audit)	812,489
D2	Bus Advertising Reserve to be spent on fuel (from the Audit)	0
D3	Additional Excess General Fund Free Balance ((D)-(D1)-(D2))	3,542,197

*Purpose for Amount A2:

Program	Amount
Projected SEMI Reimbursement Revenue:	283,494
Estimated Medicaid Eligible/Special Education Student Count:	555
District has approved waiver:	No
90% of Projected SEMI Reimbursement Revenue:	255,145
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	2023-24 General Fund Levy	151,632,468	
B	Equalization Aid	23,310,609	
C	Total Budgeted Adequacy Spending (A + B)	174,943,077	
D	District Adequacy Budget	132,738,556	
E	Excess Amount (C - D)	42,204,521	
	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	132,738,556
B	Local Fair Share	109,427,947
C1	2022-23 General Fund Levy	147,706,335
C2	Less: Non-Permanent Separate Proposals 2022-23	0
C3	Less: Other DOE Approved Adjustments 2023-24	0
C4	P.L. 2020, c.44 Adjustments (Health Benefit Savings)	0
C5	Increase in Required Local Share per NJSA 18A:7F-5d	0
C6	Adjusted 2022-23 General Fund Levy	147,706,335
D	Minimum Tax Levy = if (C5) equals 0 then Lesser of (A) or (B) or (C6) or if (C5)>0 then (C6)	109,427,947

NOTE: Amount Shown on Line 100 or 110 in 2023-24 Budget Must Equal or Exceed Line D (Above)

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

Line	Name	Amount
A	2022-23 Tax Levy	\$147,706,335
B	P.L. 2020, c.44 Adjustments (Health Benefit Savings)	\$0
C	Less 2022-23 Non-Permanent Separate Proposals	\$0
D	Subtotal	\$147,706,335
E	Projected 2022-23 WENR - DOE	7,079.0
F	Per Pupil 2022-23 Tax Levy	\$20,865
G	Projected 2023-24 WENR - DOE	7,093.0
H	Projected 2022-23 WENR - DOE	7,079.0
I	Increase in Enrollment (Number)	14.0
J	Increase in Enrollment (Percent)	0.20%
K	Enrolled Number Less Than or Equal To 1% of Increase	14
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	\$147,706,335
R	Prebudget Year Tax Levy, Adjusted for Weighted Increases in Enrollment, and Inflated by 2%	\$150,660,462

Adjustment for Increase in Health Care Costs

Line	Name	Amount
A1	2023-24 Health Benefits	25,375,500
A2	Less 2023-24 Dental and Vision costs included in object 270	1,231,000
A3	Less 2023-24 Budgeted Withdrawal from Current Expense Emergency Reserve used for Health Care Costs	0
A4	Subtotal 2023-24 Health Care Costs	24,144,500
B1	2022-23 Health Benefits Original Budget	23,454,000
B2	Less 2022-23 Dental and Vision costs included in object 270	1,192,000
B3	Less 2022-23 Budgeted Withdrawal from Current Expense Emergency Reserve used for Health Care Costs	0
B4	Subtotal 2022-23 Health Care Costs - Original Budget	22,262,000
C	Inflate 2022-23 Health Care Costs by 2%	22,707,240
D	Increase in Health Care Costs	1,437,260
E	SHBP percentage increase	15.1%
F	2022-23 Health Care Costs multiplied by average percentage increase in SHBP over 2%	2,916,322
G	Maximum Adjustment for Health Care Costs	1,437,260

Deferred Pension Contributions

Line	Name	Amount
A	2023-24 Eligible Pension Contributions	78,540
B	2022-23 Eligible Pension Contributions - Original Budget	77,000
C	2022-23 Eligible Pension Contributions Inflated by 2%	78,540
D	Increase in Eligible Pension Contributions	0

Line	Name	Generated 2020-21	Generated 2021-22	Generated 2022-23	Generated 2023-24
A	Prebudget Year Adjusted Tax Levy (Including Weighted Increases for Enrollment) Inflated by 2%	140,398,739	144,585,553	146,485,818	150,660,462
B	Adjustment in Health Care Costs	0	0	0	1,437,260
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	140,398,739	144,585,553	146,485,818	152,097,722
G	Tax Levy	141,491,179	143,613,547	147,706,335	151,632,468
G1	Adjustments to Levy	0	0	0	0
H	Banked Cap Available for Use in the Next Three Years (Line F less Lines G and G1)	0	972,006	0	465,254
I	Requested Use of Banked Cap in Prior Years	0	0	0	0
J	Requested Use of Banked Cap in Current Year	0	0	0	0
K	Amount Expiring 2023-24	0	0	0	0
L	Available Banked Cap Carried Forward to Following Year	0	972,006	0	465,254
M	Banked Cap Available for 2024-25	0	0	0	1,437,260

Line	Name	Amount
A	Prebudget year adjusted tax levy, including weighted increases for enrollment, inflated by 2%	150,660,462
B	Adjustment for increase in health care costs	1,437,260
C	Adjustment for increase in certain normal and accrued liability pension contributions (pension deferral)	0
D	Adjustment for responsibility assumed by district	0
E	Adjustment for responsibility shifted to another district or entity	0
F	Other Adjustments	0
G	Increase in SDA District Local Share	0
H	Use of Banked Cap	0
I	Tax Levy Cap = sum (A) through (H)	152,097,722

NOTE: The 2023-24 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	809,099
B. Line 89600	190,217
C. Line 89620	2,517,000
D. A1: if (B+C) less than or equal to 0 or (A) equal to 0 then 0%, else (A)/(B+C)	29.9%
E. A2: (B*D)/100	56,875
F. Building Use Charge: if (B-E) less than or equal to 0 then \$0, else (B-E)	133,342
FORMULA B - ALLOCATED COSTS (OTHER THAN BETWEEN HOME AND SCHOOL)	
A. Line 52000	422,132
B. Line 52020	549,096
C. Line 52040	537,822
D. Line 52060	165,000
E. Line 52080	0
F. Line 52085	3,900
G. Line 52100	227,330
H. Line 52120	34,598
I. Line 52140	163,350
J. Line 52400	100,587
K. Line 52420	5,000
L. Line 52440	112,558
M. Line 52450	0
N. Line 52460	6,900
O. B1: (D)/(A+B+C+D+E+F)	9.8%
P. Allocated Costs: (O)*(G+H+I+J+K+L+M+N)	63,732

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	6,622.0	445.8	2,194.2	1,424.8	2,074.5
ADE	ADE Entered By District	0	0	0	0	0
ADE	ADE For Ratios	6,622.0	445.8	2,194.2	1,424.8	2,074.5
ADE	Ratio Reg Ed	6,139.3	0.1	0.4	0.2	0.3
ADE	Ratio Spec Ed	482.7	0	0	0	0
ADE	Ratio All	6,622.0	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	58,959,354	2,432,693	16,896,010	11,232,325	16,418,456
Sec I	Local Contrib - Transfer to Special Revenue		0	53,106	53,106	0	0	0
Sec I	Equipment		0	65,364	0	9,186	12,000	44,178
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	738,895	49,743	244,833	158,982	231,477
Sec II	TOTAL SCHOOL-SPONSORED ATHLETICS - INSTRUCTION	11-402-100-XXX/15-402-100-XXX	17600	1,738,028	117,006	575,896	373,957	544,479
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	2,758,603	185,712	914,063	593,545	864,198
Sec II	Salaries of Other Professional Staff	11-000-219-104	42000	3,984,868	268,265	1,320,386	857,390	1,248,355
Sec II	Salaries of Secretarial and Clerical Assistants	11-000-219-105	42020	465,859	31,362	154,362	100,235	145,941
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	117,000	7,877	38,768	25,174	36,653
Sec II	Other Purchased Prof. and Tech. Services	11-000-219-390	42080	74,803	5,036	24,786	16,095	23,434
Sec II	Other Purchased Services (400-500 series)	11-000-219-500	42100	0	0	0	0	0
Sec II	Supplies and Materials	11-000-219-600	42160	69,457	4,676	23,015	14,944	21,759
Sec II	Other Objects	11-000-219-800	42180	500	34	166	108	157
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	553,809	37,283	183,505	119,158	173,494
Sec II	TOTAL SPECIAL PROGRAMS - INSTRUCTION	11-2XX-100-2XX	54240	18,582	0	0	0	0
Sec II	TOTAL VOCATIONAL PROGRAMS - INSTRUCTION	11-3XX-100-2XX	55240	0	0	0	0	0
Sec II	TOTAL OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	11-4XX-100-2XX	56240	0	0	0	0	0
Sec II	TOTAL OTHER SUPP SERV - SPEECH/OT/PTand RELATED SV	11-000-216-2XX	60240	0	0	0	0	0
Sec II	TOTAL OTHER SUPP SERV - CHILD STUDY TEAMS	11-000-219-2XX	61740	0	0	0	0	0
Sec II	TOTAL FACILITIES ACQUISITION and CONSTR. SERVICES	11-000-400-2XX	70240	0	0	0	0	0
Sec II	Vocational Programs - Local - Instruction	12-3XX-100-730/15-3XX-100-730	75040	0	0	0	0	0
Sec II	School-Sponsored and Other Instructional Program	12-4XX-100-730/15-4XX-100-730	75080	130,046	8,755	43,091	27,981	40,740
Sec II	Undist. Expend. - Supp Serv. - Related & Extra.	12-000-21X-730	75560	2,576	173	854	554	807
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	157,775	10,622	52,279	33,947	49,427
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	4,139,015	278,643	1,371,463	890,557	1,296,646
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	7,741	38,102	24,742	36,024
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	133,342	8,977	44,183	28,690	41,773
Sec III	Salaries of Teachers	11-150-100-101	2500	133,650	9,705	47,767	31,017	45,161
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	100,350	7,287	35,865	23,289	33,909
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	949,481	68,946	339,347	220,354	320,834
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	519,950	37,756	185,831	120,669	175,694
Sec III	Purchased Technical Services	11-190-100-340/15-190-100-340	3040	3,000	218	1,072	696	1,014
Sec III	Other Purchased Services (400-500 series)	11-190-100-500/15-190-100-500	3060	772,678	56,107	276,157	179,322	261,092
Sec III	General Supplies	11-190-100-610/15-190-100-610	3080	2,401,406	174,376	858,268	557,315	811,447
Sec III	Textbooks	11-190-100-640/15-190-100-640	3100	82,503	5,991	29,487	19,147	27,878
Sec III	Other Objects	11-190-100-800/15-190-100-800	3120	50,975	3,702	18,219	11,830	17,225

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	284,000	0	0	0	0
Sec III	TOTAL BASIC SKILLS/REMEDIATION - INSTRUCTION	11-230-100-XXX	11160	3,300,014	239,628	1,179,433	765,863	1,115,091
Sec III	TOTAL BILINGUAL EDUCATION - INSTRUCTION	11-240-100-XXX	12160	1,773,556	119,398	587,668	381,601	555,609
Sec III	TOTAL BEFORE/AFTER SCHOOL PROGRAMS	11-421-XXX-XXX	19620	0	0	0	0	0
Sec III	TOTAL SUMMER SCHOOL	11-422-XXX-XXX	20620	0	0	0	0	0
Sec III	TOTAL INSTRUCTIONAL ALTERNATIVE ED PROGRAM	11-423-XXX-XXX	21620	0	0	0	0	0
Sec III	TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS	11-424-XXX-XXX	22620	0	0	0	0	0
Sec III	TOTAL UNDIST. EXPEND.-ATTENDANCE AND SOCIAL WORK	11-000-211-XXX	29680	268,077	18,047	88,827	57,680	83,982
Sec III	TOTAL UNDIST. EXPENDITURES - HEALTH SERVICES	11-000-213-XXX	30620	1,717,401	115,617	569,061	369,519	538,017
Sec III	TOTAL UNDIST. EXPENDITURES - GUIDANCE	11-000-218-XXX	41660	3,527,030	256,112	1,260,569	818,548	1,191,801
Sec III	TOTAL UNDIST. EXPEND.-IMPROV. OF INST. SERV.	11-000-221-XXX	43200	2,254,219	151,756	746,936	485,021	706,188
Sec III	TOTAL UNDIST. EXPEND.-EDU. MEDIA SERV./LIBRARY	11-000-222-XXX	43620	1,377,746	92,751	456,516	296,438	431,612
Sec III	TOTAL UNDIST. EXPEND.-INSTR. STAFF TRAINING SERV.	11-000-223-XXX	44180	364,314	24,526	120,715	78,386	114,130
Sec III	Salaries	11-000-230-100	45000	814,710	54,847	269,954	175,294	255,227
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	435,690	29,331	144,366	93,744	136,490
Sec III	Audit Fees	11-000-230-332	45060	74,355	5,006	24,638	15,998	23,293
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	128,047	8,620	42,428	27,551	40,114
Sec III	Other Purchased Professional Services	11-000-230-339	45100	74,205	4,996	24,588	15,966	23,246
Sec III	Purchased Technical Services	11-000-230-340	45120	27,546	1,854	9,127	5,927	8,629
Sec III	Communications / Telephone	11-000-230-530	45140	463,807	31,224	153,682	99,793	145,299
Sec III	BOE Other Purchased Services	11-000-230-585	45160	5,750	387	1,905	1,237	1,801
Sec III	Misc. Purch Serv (400-500) [Other than 530 and 585]	11-000-230-590	45180	531,387	35,774	176,075	114,334	166,470
Sec III	General Supplies	11-000-230-610	45200	16,938	1,140	5,612	3,644	5,306
Sec III	BOE In-House Training/Meeting Supplies	11-000-230-630	45220	4,250	286	1,408	914	1,331
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	42,857	2,885	14,201	9,221	13,426
Sec III	BOE Membership Dues and Fees	11-000-230-895	45280	27,000	1,818	8,946	5,809	8,458
Sec III	TOTAL UNDIST. EXPEND.-SUPPORT SERV.-SCHOOL ADMIN.	11-000-240-XXX	46160	6,675,076	449,373	2,211,787	1,436,220	2,091,127
Sec III	Salaries	11-000-251-100	47000	1,561,690	105,135	517,466	336,016	489,237
Sec III	Unused Vacation Payment to Terminated/Retired Staff	11-000-251-199	47005	12,000	808	3,976	2,582	3,759
Sec III	Purchased Professional Services	11-000-251-330	47020	106,778	7,188	35,381	22,975	33,451
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	88,515	5,959	29,329	19,045	27,729
Sec III	Misc. Purchased Services (400-500) [O/T 594]	11-000-251-592	47060	63,697	4,288	21,106	13,705	19,955
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	37,498	2,524	12,425	8,068	11,747
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	8,150	549	2,701	1,754	2,553
Sec III	TOTAL UNDIST. EXPEND. - ADMIN. INFO TECHNOLOGY	11-000-252-XXX	47620	1,600,888	107,773	530,454	344,450	501,516
Sec III	TOTAL UNDIST. EXPEND.-REQUIRED MAINT FOR SCH FAC.	11-000-261-XXX	48580	1,981,730	133,412	656,646	426,392	620,824
Sec III	Salaries	11-000-262-100	49000	4,883,262	328,746	1,618,069	1,050,690	1,529,799
Sec III	Salaries of Non-Instructional Aides	11-000-262-107/15-000-262-107	49020	727,016	48,943	240,897	156,426	227,755
Sec III	Unused Vacation Payment to Terminated/Retired Staff	11-000-262-199	49025	80,000	5,386	26,508	17,213	25,062
Sec III	Purchased Professional and Technical Services	11-000-262-300	49040	356,900	24,027	118,259	76,791	111,807
Sec III	Cleaning, Repair, and Maintenance Services	11-000-262-420	49060	391,340	26,345	129,671	84,201	122,597
Sec III	Other Purchased Property Services	11-000-262-490	49120	159,800	10,758	52,950	34,383	50,061
Sec III	Insurance	11-000-262-520	49140	335,119	22,561	111,042	72,105	104,984
Sec III	Miscellaneous Purchased Services	11-000-262-590	49160	4,700	316	1,557	1,011	1,472
Sec III	General Supplies	11-000-262-610/15-000-262-610	49180	490,422	33,016	162,501	105,520	153,636
Sec III	Energy (Natural Gas)	11-000-262-621	49200	704,813	47,449	233,540	151,649	220,800
Sec III	Energy (Electricity)	11-000-262-622	49220	1,314,075	88,465	435,419	282,738	411,665
Sec III	Energy (Oil)	11-000-262-624	49240	0	0	0	0	0
Sec III	Energy (Gasoline)	11-000-262-626	49260	40,380	2,718	13,380	8,688	12,650
Sec III	Other Objects	11-000-262-800	49280	10,050	677	3,330	2,162	3,148

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	1,092,159	73,525	361,887	234,991	342,145
Sec III	TOTAL SECURITY	11-000-266-XXX	51100	1,071,092	72,107	354,906	230,458	335,545
Sec III	Sal. for Pupil Trans(Other than Bet. Home & Sch)	11-000-270-162	52060	165,000	11,108	54,673	35,502	51,690
Sec III	Contr Serv(Oth. than Bet Home and Sch)-Vend	11-000-270-512/15-000-270-512	52280	356,353	23,990	118,078	76,673	111,636
Sec III	TOTAL REGULAR PROGRAMS - INSTRUCTION		53240	170,715	12,396	61,014	39,619	57,685
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	22,800	1,656	8,149	5,291	7,704
Sec III	TOTAL IMPROVEMENT OF INSTRUCTION SERVICES		62740	0	0	0	0	0
Sec III	TOTAL EDUCATIONAL MEDIA SERVICES - SCH. LIBRARY		63240	0	0	0	0	0
Sec III	TOTAL INSTRUCTIONAL STAFF TRAINING SERVICES		63740	0	0	0	0	0
Sec III	TOTAL SUPPORT SERVICES - GENERAL ADMINISTRATION	11-000-230-2XX	64740	0	0	0	0	0
Sec III	TOTAL SUPPORT SERVICES - SCHOOL ADMINISTRATION		65740	25,000	1,683	8,284	5,379	7,832
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	75,388	5,075	24,980	16,221	23,617
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	209	1,027	667	971
Sec III	Social Security Contributions	11-000-291-220/15-000-291-220	71020	2,100,000	141,374	695,835	451,839	657,875
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	2,825,688	190,228	936,292	607,979	885,214
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	77,000	5,184	25,514	16,567	24,122
Sec III	Other Retirement Contributions - Regular	11-000-291-249/15-000-291-249	71120	85,000	5,722	28,165	18,289	26,628
Sec III	Unemployment Compensation	11-000-291-250/15-000-291-250	71140	50,000	3,366	16,568	10,758	15,664
Sec III	Workmen's Compensation	11-000-291-260/15-000-291-260	71160	455,316	30,652	150,869	97,967	142,639
Sec III	Health Benefits	11-000-291-270/15-000-291-270	71180	22,622,814	1,522,992	7,496,071	4,867,560	7,087,138
Sec III	Tuition Reimbursement	11-000-291-280/15-000-291-280	71200	285,000	19,186	94,435	61,321	89,283

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	952,050	64,093	315,462	204,845	298,252
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	87,956	5,921	29,144	18,925	27,554
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	17,493	1,178	5,796	3,764	5,480
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	194,393	13,087	64,412	41,826	60,898
Sec III	Undist. Expend. - Required Maint for School Fac.	12-000-261-730	75700	0	0	0	0	0
Sec III	Undist. Expend. - Custodial Services	12-000-262-730	75720	51,094	3,440	16,930	10,993	16,006
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	4,400	296	1,458	947	1,378
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	63,732	4,291	21,118	13,713	19,966
Sec III	Sub Total		0	151,290,307	8,736,970	47,673,077	31,223,389	45,552,028
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	151,290,307	8,736,970	47,673,077	31,223,389	45,552,028

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	9,248,956	50,466,719	33,053,080	48,221,377
Summary	Cost Per Pupil		0	0	20,747	23,000	23,198	23,245

Est. Average Daily Enrollment for Special Ed Programs

Section	Enrollments	Line Total	Int Dis-Mild	Int Dis-Mod	LLD Mild-Mod	Vis Imp	Aud Imp	Emo Reg Imp	M.D.	Autism	PreK PT	PreK FT	Int Dis-Sev	LLD Sev
ADE	ADE From School Register	6,622.0	57.0	0.0	288.4	0.0	0.0	7.2	20.1	51.1	27.4	31.5	0.0	0.0
ADE	ADE Entered By District	0	0	0	0	0	0	0	0	0	0	0	0	0
ADE	ADE For Ratios	6,622.0	57.0	0.0	288.4	0.0	0.0	7.2	20.1	51.1	27.4	31.5	0.0	0.0
ADE	Ratio Reg Ed	6,139.3	0	0	0	0	0	0	0	0	0	0	0	0
ADE	Ratio Spec Ed	482.7	0.1	0.0	0.6	0.0	0.0	0.0	0.0	0.1	0.1	0.1	0.0	0.0
ADE	Ratio All	6,622.0	0.0	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	Int Dis-Mild	Int Dis-Mod
Sec I	Direct Expenses		0	58,959,354	1,593,347	0
Sec I	Local Contrib - Transfer to Special Revenue		0	53,106	0	0
Sec I	Equipment		0	65,364	0	0
Sec II	TOTAL VOCATIONAL PROGRAMS - LOCAL - INSTRUCTION	11-3XX-100-XXX/15-3XX-100-XXX	13160	0	0	0
Sec II	TOTAL SCHOOL-SPON. CO/EXTRA CURR. ACTVTS. - INST	11-401-100-XXX/15-401-100-XXX	17100	738,895	6,360	0
Sec II	TOTAL SCHOOL-SPONSORED ATHLETICS - INSTRUCTION	11-402-100-XXX/15-402-100-XXX	17600	1,738,028	14,960	0
Sec II	TOTAL OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	11-4XX-100-XXX/15-4XX-100-XXX	25100	0	0	0
Sec II	TOTAL UNDIST. EXPEND.-SPEECH, OT, PT AND RELATED SVCS	11-000-216-XXX	40580	2,758,603	23,745	0
Sec II	Salaries of Other Professional Staff	11-000-219-104	42000	3,984,868	34,300	0
Sec II	Salaries of Secretarial and Clerical Assistants	11-000-219-105	42020	465,859	4,010	0
Sec II	Other Salaries	11-000-219-110	42040	0	0	0
Sec II	Unused Vacation Payment to Terminated/Retired Staff	11-000-219-199	42045	0	0	0
Sec II	Purchased Professional - Educational Services	11-000-219-320	42060	117,000	1,007	0
Sec II	Other Purchased Prof. and Tech. Services	11-000-219-390	42080	74,803	644	0

Section	LLD Mild-Mod	Vis Imp	Aud Imp	Emo Reg Imp	M.D.	Autism	PreK PT	PreK FT	Int Dis-Sev	LLD Sev
Sec I	3,674,751	0	0	615,600	681,798	2,582,998	0	2,831,376	0	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	32,180	0	0	803	2,243	5,702	3,057	3,515	0	0
Sec II	75,694	0	0	1,890	5,276	13,412	7,191	8,268	0	0
Sec II	0	0	0	0	0	0	0	0	0	0
Sec II	120,142	0	0	2,999	8,373	21,287	11,414	13,122	0	0
Sec II	173,548	0	0	4,333	12,095	30,750	16,488	18,955	0	0
Sec II	20,289	0	0	507	1,414	3,595	1,928	2,216	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	5,096	0	0	127	355	903	484	557	0	0
Sec II	3,258	0	0	81	227	577	310	356	0	0

Est. Tuition Calculated Rates for Special Ed Programs

Section	Enrollments	Account	Line No	Line Tot	Int Dis-Mild	Int Dis-Mod
Sec II	Other Purchased Services (400-500 series)	11-000-219-500	42100	0	0	0
Sec II	Supplies and Materials	11-000-219-600	42160	69,457	598	0
Sec II	Other Objects	11-000-219-800	42180	500	4	0
Sec II	Interest on Lease Purchase Agreements	11-000-251-832	47140	0	0	0
Sec II	Rental of Land & Bldg. Oth. than Lease Pur Agrmt	11-000-262-441	49080	553,809	4,767	0
Sec II	TOTAL SPECIAL PROGRAMS - INSTRUCTION	11-2XX-100-2XX	54240	18,582	2,194	0
Sec II	TOTAL VOCATIONAL PROGRAMS - INSTRUCTION	11-3XX-100-2XX	55240	0	0	0
Sec II	TOTAL OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	11-4XX-100-2XX	56240	0	0	0
Sec II	TOTAL OTHER SUPP SERV - SPEECH/OT/PTand RELATED SV	11-000-216-2XX	60240	0	0	0
Sec II	TOTAL OTHER SUPP SERV - CHILD STUDY TEAMS	11-000-219-2XX	61740	0	0	0
Sec II	TOTAL FACILITIES ACQUISITION and CONSTR. SERVICES	11-000-400-2XX	70240	0	0	0
Sec II	Vocational Programs - Local - Instruction	12-3XX-100-730/15-3XX-100-730	75040	0	0	0
Sec II	School-Sponsored and Other Instructional Program	12-4XX-100-730/15-4XX-100-730	75080	130,046	1,119	0
Sec II	Undist. Expend. - Supp Serv. - Related & Extra.	12-000-21X-730	75560	2,576	22	0

Section	LLD Mild-Mod	Vis Imp	Aud Imp	Emo Reg Imp	M.D.	Autism	PreK PT	PreK FT	Int Dis-Sev	LLD Sev
Sec II	0	0	0	0	0	0	0	0	0	0
Sec II	3,025	0	0	76	211	536	287	330	0	0
Sec II	22	0	0	1	2	4	2	2	0	0
Sec II	0	0	0	0	0	0	0	0	0	0
Sec II	24,119	0	0	602	1,681	4,274	2,292	2,634	0	0
Sec II	11,102	0	0	277	774	1,967	1,055	1,213	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	0	0	0	0	0	0	0	0	0
Sec II	0	0	0	0	0	0	0	0	0	0
Sec II	5,664	0	0	141	395	1,004	538	619	0	0
Sec II	112	0	0	3	8	20	11	12	0	0

Est. Tuition Calculated Rates for Special Ed Programs

Section	Enrollments	Account	Line No	Line Tot	Int Dis-Mild	Int Dis-Mod
Sec II	Undist.Expend.-Support Serv. - Child Study Teams	12-000-219-730	75580	0	0	0
Sec II	Salaries	12-000-400-100	76000	0	0	0
Sec II	Unused Vacation Payment to Terminated/Retired Staff	12-000-400-199	76005	0	0	0
Sec II	Legal Services	12-000-400-331	76020	0	0	0
Sec II	Architectural/Engineering Services	12-000-400-334	76040	157,775	1,358	0
Sec II	Other Purchased Prof. and Tech. Services	12-000-400-390	76060	0	0	0
Sec II	Construction Services	12-000-400-450	76080	4,139,015	35,627	0
Sec II	Supplies & Materials	12-000-400-600	76100	0	0	0
Sec II	Land and Improvements	12-000-400-710	76120	0	0	0
Sec II	Bldgs. Other than Lease Purchase Agreements	12-000-400-722	76160	0	0	0
Sec II	Infrastructure	12-000-400-780	76180	0	0	0
Sec II	Other Objects	12-000-400-800	76200	0	0	0
Sec II	Assessment for Debt Service on SDA Funding	12-000-400-896	76210	114,991	990	0
Sec II	Facilities Grant-Transfer to Special Revenue	12-000-400-930	76220	0	0	0

Section	LLD Mild-Mod	Vis Imp	Aud Imp	Emo Reg Imp	M.D.	Autism	PreK PT	PreK FT	Int Dis-Sev	LLD 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	6,871	0	0	172	479	1,218	653	751	0	0
Sec II	0	0	0	0	0	0	0	0	0	0
Sec II	180,262	0	0	4,500	12,563	31,940	17,126	19,689	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	0	0	0	0	0	0	0	0	0
Sec II	5,008	0	0	125	349	887	476	547	0	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	Int Dis-Mild	Int Dis-Mod
Sec II	Capital Outlay - Transfer to Capital Projects	12-000-400-932	76240	0	0	0
Sec II	Building Use Charge	Formula A	99998	133,342	1,148	0
Sec III	Salaries of Teachers	11-150-100-101	2500	133,650	0	0
Sec III	Other Salaries for Instruction	11-150-100-106	2520	0	0	0
Sec III	Purchased Professional-Educational Services	11-150-100-320	2540	100,350	0	0
Sec III	Purchased Technical Services	11-150-100-340	2560	0	0	0
Sec III	Other Purchased Services (400-500 series)	11-150-100-500	2580	0	0	0
Sec III	General Supplies	11-150-100-610	2600	0	0	0
Sec III	Textbooks	11-150-100-640	2620	0	0	0
Sec III	Other Objects	11-150-100-800	2640	0	0	0
Sec III	Other Salaries for Instruction	11-190-100-106/15-190-100-106	3000	949,481	0	0
Sec III	Unused Vacation Payment to Terminated/Retired Staff	11-1XX-100-199/15-1XX-100-199	3005	0	0	0
Sec III	Purchased Professional-Educational Services	11-190-100-320/15-190-100-320	3020	519,950	0	0
Sec III	Purchased Technical Services	11-190-100-340/15-190-100-340	3040	3,000	0	0

Section	LLD Mild-Mod	Vis Imp	Aud Imp	Emo Reg Imp	M.D.	Autism	PreK PT	PreK FT	Int Dis-Sev	LLD Sev
Sec II	0	0	0	0	0	0	0	0	0	0
Sec II	5,807	0	0	145	405	1,029	552	634	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0

Est. Tuition Calculated Rates for Special Ed Programs

Section	Enrollments	Account	Line No	Line Tot	Int Dis-Mild	Int Dis-Mod
Sec III	Other Purchased Services (400-500 series)	11-190-100-500/15-190-100-500	3060	772,678	0	0
Sec III	General Supplies	11-190-100-610/15-190-100-610	3080	2,401,406	0	0
Sec III	Textbooks	11-190-100-640/15-190-100-640	3100	82,503	0	0
Sec III	Other Objects	11-190-100-800/15-190-100-800	3120	50,975	0	0
Sec III	TOTAL HOME INSTRUCTION		9420	284,000	33,536	0
Sec III	TOTAL BASIC SKILLS/REMEDIATION - INSTRUCTION	11-230-100-XXX	11160	3,300,014	0	0
Sec III	TOTAL BILINGUAL EDUCATION - INSTRUCTION	11-240-100-XXX	12160	1,773,556	15,266	0
Sec III	TOTAL BEFORE/AFTER SCHOOL PROGRAMS	11-421-XXX-XXX	19620	0	0	0
Sec III	TOTAL SUMMER SCHOOL	11-422-XXX-XXX	20620	0	0	0
Sec III	TOTAL INSTRUCTIONAL ALTERNATIVE ED PROGRAM	11-423-XXX-XXX	21620	0	0	0
Sec III	TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS	11-424-XXX-XXX	22620	0	0	0
Sec III	TOTAL UNDIST. EXPEND.-ATTENDANCE AND SOCIAL WORK	11-000-211-XXX	29680	268,077	2,308	0
Sec III	TOTAL UNDIST. EXPENDITURES - HEALTH SERVICES	11-000-213-XXX	30620	1,717,401	14,783	0
Sec III	TOTAL UNDIST. EXPENDITURES - GUIDANCE	11-000-218-XXX	41660	3,527,030	0	0

Section	LLD Mild-Mod	Vis Imp	Aud Imp	Emo Reg Imp	M.D.	Autism	PreK PT	PreK FT	Int Dis-Sev	LLD 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	169,682	0	0	4,236	11,826	30,065	16,121	18,533	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	77,242	0	0	1,928	5,383	13,686	7,338	8,437	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	11,675	0	0	291	814	2,069	1,109	1,275	0	0
Sec III	74,796	0	0	1,867	5,213	13,253	7,106	8,169	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	Int Dis-Mild	Int Dis-Mod
Sec III	TOTAL UNDIST. EXPEND.-IMPROV. OF INST. SERV.	11-000-221-XXX	43200	2,254,219	19,404	0
Sec III	TOTAL UNDIST. EXPEND.-EDU. MEDIA SERV./LIBRARY	11-000-222-XXX	43620	1,377,746	11,859	0
Sec III	TOTAL UNDIST. EXPEND.-INSTR. STAFF TRAINING SERV.	11-000-223-XXX	44180	364,314	3,136	0
Sec III	Salaries	11-000-230-100	45000	814,710	7,013	0
Sec III	Salaries of Attorneys	11-000-230-108	45020	0	0	0
Sec III	General Admin. Salaries-Governance Staff (BOE Direct Reports Only)	11-000-230-109	45025	0	0	0
Sec III	Salaries of State Monitors	11-000-230-180	45030	0	0	0
Sec III	Unused Vacation Payment to Terminated/Retired Staff	11-000-230-199	45035	0	0	0
Sec III	Legal Services	11-000-230-331	45040	435,690	3,750	0
Sec III	Audit Fees	11-000-230-332	45060	74,355	640	0
Sec III	Expenditure and Internal Control Audit Fees	11-000-230-333	45070	0	0	0
Sec III	Architectural/Engineering Services	11-000-230-334	45080	128,047	1,102	0
Sec III	Other Purchased Professional Services	11-000-230-339	45100	74,205	639	0
Sec III	Purchased Technical Services	11-000-230-340	45120	27,546	237	0

Section	LLD Mild-Mod	Vis Imp	Aud Imp	Emo Reg Imp	M.D.	Autism	PreK PT	PreK FT	Int Dis-Sev	LLD Sev
Sec III	98,175	0	0	2,451	6,842	17,395	9,327	10,723	0	0
Sec III	60,003	0	0	1,498	4,182	10,632	5,701	6,554	0	0
Sec III	15,867	0	0	396	1,106	2,811	1,507	1,733	0	0
Sec III	35,482	0	0	886	2,473	6,287	3,371	3,875	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	18,975	0	0	474	1,322	3,362	1,803	2,073	0	0
Sec III	3,238	0	0	81	226	574	308	354	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	5,577	0	0	139	389	988	530	609	0	0
Sec III	3,232	0	0	81	225	573	307	353	0	0
Sec III	1,200	0	0	30	84	213	114	131	0	0

Est. Tuition Calculated Rates for Special Ed Programs

Section	Enrollments	Account	Line No	Line Tot	Int Dis-Mild	Int Dis-Mod
Sec III	Communications / Telephone	11-000-230-530	45140	463,807	3,992	0
Sec III	BOE Other Purchased Services	11-000-230-585	45160	5,750	49	0
Sec III	Misc. Purch Serv (400-500) [Other than 530 and 585]	11-000-230-590	45180	531,387	4,574	0
Sec III	General Supplies	11-000-230-610	45200	16,938	146	0
Sec III	BOE In-House Training/Meeting Supplies	11-000-230-630	45220	4,250	37	0
Sec III	Judgments Against The School District	11-000-230-820	45240	0	0	0
Sec III	Miscellaneous Expenditures	11-000-230-890	45260	42,857	369	0
Sec III	BOE Membership Dues and Fees	11-000-230-895	45280	27,000	232	0
Sec III	TOTAL UNDIST. EXPEND.-SUPPORT SERV.-SCHOOL ADMIN.	11-000-240-XXX	46160	6,675,076	57,457	0
Sec III	Salaries	11-000-251-100	47000	1,561,690	13,443	0
Sec III	Unused Vacation Payment to Terminated/Retired Staff	11-000-251-199	47005	12,000	103	0
Sec III	Purchased Professional Services	11-000-251-330	47020	106,778	919	0
Sec III	Purchased Professional Services- Public Relation Costs	11-000-251-335	47025	0	0	0
Sec III	Purchased Technical Services	11-000-251-340	47040	88,515	762	0

Section	LLD Mild-Mod	Vis Imp	Aud Imp	Emo Reg Imp	M.D.	Autism	PreK PT	PreK FT	Int Dis-Sev	LLD Sev
Sec III	20,200	0	0	504	1,408	3,579	1,919	2,206	0	0
Sec III	250	0	0	6	17	44	24	27	0	0
Sec III	23,143	0	0	578	1,613	4,101	2,199	2,528	0	0
Sec III	738	0	0	18	51	131	70	81	0	0
Sec III	185	0	0	5	13	33	18	20	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	1,866	0	0	47	130	331	177	204	0	0
Sec III	1,176	0	0	29	82	208	112	128	0	0
Sec III	290,712	0	0	7,258	20,261	51,510	27,620	31,752	0	0
Sec III	68,014	0	0	1,698	4,740	12,051	6,462	7,429	0	0
Sec III	523	0	0	13	36	93	50	57	0	0
Sec III	4,650	0	0	116	324	824	442	508	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	3,855	0	0	96	269	683	366	421	0	0

Est. Tuition Calculated Rates for Special Ed Programs

Section	Enrollments	Account	Line No	Line Tot	Int Dis-Mild	Int Dis-Mod
Sec III	Misc. Purchased Services (400-500) [O/T 594]	11-000-251-592	47060	63,697	548	0
Sec III	Sale/Lease-back Payments	11-000-251-594	47080	0	0	0
Sec III	Supplies and Materials	11-000-251-600	47100	37,498	323	0
Sec III	Interest on Current Loans	11-000-251-831	47120	0	0	0
Sec III	Interest on Bond Anticipation Notes (BANs)	11-000-251-836	47160	0	0	0
Sec III	Miscellaneous Expenditures	11-000-251-890	47180	8,150	70	0
Sec III	TOTAL UNDIST. EXPEND. - ADMIN. INFO TECHNOLOGY	11-000-252-XXX	47620	1,600,888	13,780	0
Sec III	TOTAL UNDIST. EXPEND.-REQUIRED MAINT FOR SCH FAC.	11-000-261-XXX	48580	1,981,730	17,058	0
Sec III	Salaries	11-000-262-100	49000	4,883,262	42,034	0
Sec III	Salaries of Non-Instructional Aides	11-000-262-107/15-000-262-107	49020	727,016	6,258	0
Sec III	Unused Vacation Payment to Terminated/Retired Staff	11-000-262-199	49025	80,000	689	0
Sec III	Purchased Professional and Technical Services	11-000-262-300	49040	356,900	3,072	0
Sec III	Cleaning, Repair, and Maintenance Services	11-000-262-420	49060	391,340	3,369	0
Sec III	Other Purchased Property Services	11-000-262-490	49120	159,800	1,376	0

Section	LLD Mild-Mod	Vis Imp	Aud Imp	Emo Reg Imp	M.D.	Autism	PreK PT	PreK FT	Int Dis-Sev	LLD Sev
Sec III	2,774	0	0	69	193	492	264	303	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	1,633	0	0	41	114	289	155	178	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	355	0	0	9	25	63	34	39	0	0
Sec III	69,722	0	0	1,741	4,859	12,354	6,624	7,615	0	0
Sec III	86,308	0	0	2,155	6,015	15,292	8,200	9,427	0	0
Sec III	212,675	0	0	5,309	14,822	37,683	20,206	23,229	0	0
Sec III	31,663	0	0	790	2,207	5,610	3,008	3,458	0	0
Sec III	3,484	0	0	87	243	617	331	381	0	0
Sec III	15,544	0	0	388	1,083	2,754	1,477	1,698	0	0
Sec III	17,044	0	0	425	1,188	3,020	1,619	1,862	0	0
Sec III	6,960	0	0	174	485	1,233	661	760	0	0

Est. Tuition Calculated Rates for Special Ed Programs

Section	Enrollments	Account	Line No	Line Tot	Int Dis-Mild	Int Dis-Mod
Sec III	Insurance	11-000-262-520	49140	335,119	2,885	0
Sec III	Miscellaneous Purchased Services	11-000-262-590	49160	4,700	40	0
Sec III	General Supplies	11-000-262-610/15-000-262-610	49180	490,422	4,221	0
Sec III	Energy (Natural Gas)	11-000-262-621	49200	704,813	6,067	0
Sec III	Energy (Electricity)	11-000-262-622	49220	1,314,075	11,311	0
Sec III	Energy (Oil)	11-000-262-624	49240	0	0	0
Sec III	Energy (Gasoline)	11-000-262-626	49260	40,380	348	0
Sec III	Other Objects	11-000-262-800	49280	10,050	87	0
Sec III	TOTAL UNDIST EXPEND.-CARE AND UPKEEP OF GROUNDS	11-000-263-XXX	50100	1,092,159	9,401	0
Sec III	TOTAL SECURITY	11-000-266-XXX	51100	1,071,092	9,220	0
Sec III	Sal. for Pupil Trans(Other than Bet. Home & Sch)	11-000-270-162	52060	165,000	1,420	0
Sec III	Contr Serv(Oth. than Bet Home and Sch)-Vend	11-000-270-512/15-000-270-512	52280	356,353	3,067	0
Sec III	TOTAL REGULAR PROGRAMS - INSTRUCTION		53240	170,715	0	0
Sec III	TOTAL ATTENDANCE AND SOCIAL WORK SERVICES		59240	0	0	0

Section	LLD Mild-Mod	Vis Imp	Aud Imp	Emo Reg Imp	M.D.	Autism	PreK PT	PreK FT	Int Dis-Sev	LLD Sev
Sec III	14,595	0	0	364	1,017	2,586	1,387	1,594	0	0
Sec III	205	0	0	5	14	36	19	22	0	0
Sec III	21,359	0	0	533	1,489	3,784	2,029	2,333	0	0
Sec III	30,696	0	0	766	2,139	5,439	2,916	3,353	0	0
Sec III	57,230	0	0	1,429	3,989	10,140	5,437	6,251	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	1,759	0	0	44	123	312	167	192	0	0
Sec III	438	0	0	11	31	78	42	48	0	0
Sec III	47,565	0	0	1,187	3,315	8,428	4,519	5,195	0	0
Sec III	46,648	0	0	1,165	3,251	8,265	4,432	5,095	0	0
Sec III	7,186	0	0	179	501	1,273	683	785	0	0
Sec III	15,520	0	0	387	1,082	2,750	1,474	1,695	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	Int Dis-Mild	Int Dis-Mod
Sec III	TOTAL HEALTH SERVICES		59740	0	0	0
Sec III	TOTAL OTHER SUPP SERV - GUIDANCE		61240	22,800	0	0
Sec III	TOTAL IMPROVEMENT OF INSTRUCTION SERVICES		62740	0	0	0
Sec III	TOTAL EDUCATIONAL MEDIA SERVICES - SCH. LIBRARY		63240	0	0	0
Sec III	TOTAL INSTRUCTIONAL STAFF TRAINING SERVICES		63740	0	0	0
Sec III	TOTAL SUPPORT SERVICES - GENERAL ADMINISTRATION	11-000-230-2XX	64740	0	0	0
Sec III	TOTAL SUPPORT SERVICES - SCHOOL ADMINISTRATION		65740	25,000	215	0
Sec III	TOTAL SUPPORT SERVICES - CENTRAL SERVICES	11-000-251-2XX	66740	0	0	0
Sec III	TOTAL SUPP. SVCS - ADMIN. INFORMATION TECHNOLOGY	11-000-252-2XX	67240	0	0	0
Sec III	TOTAL REQUIRED MAINTENANCE FOR SCHOOL FACILITIES	11-000-261-2XX	68365	0	0	0
Sec III	TOTAL CUSTODIAL SERVICES	11-000-262-2XX	68465	75,388	649	0
Sec III	TOTAL CARE AND UPKEEP OF GROUNDS	11-000-263-2XX	68565	0	0	0
Sec III	TOTAL SECURITY	11-000-266-2XX	68665	0	0	0
Sec III	Group Insurance	11-000-291-210/15-000-291-210	71000	3,100	27	0

Section	LLD Mild-Mod	Vis Imp	Aud Imp	Emo Reg Imp	M.D.	Autism	PreK PT	PreK FT	Int Dis-Sev	LLD 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	1,089	0	0	27	76	193	103	119	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	3,283	0	0	82	229	582	312	359	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	135	0	0	3	9	24	13	15	0	0

Est. Tuition Calculated Rates for Special Ed Programs

Section	Enrollments	Account	Line No	Line Tot	Int Dis-Mild	Int Dis-Mod
Sec III	Social Security Contributions	11-000-291-220/15-000-291-220	71020	2,100,000	18,076	0
Sec III	T.P.A.F. Contributions - ERIP	11-000-291-232/15-000-291-232	71040	0	0	0
Sec III	Other Retirement Contributions - PERS	11-000-291-241/15-000-291-241	71060	2,825,688	24,323	0
Sec III	Other Retirement Contributions - ERIP	11-000-291-242/15-000-291-242	71080	0	0	0
Sec III	Other Retirement Contrib. - Deferred PERS Pymt	11-000-291-248/15-000-291-248	71100	77,000	663	0
Sec III	Other Retirement Contributions - Regular	11-000-291-249/15-000-291-249	71120	85,000	732	0
Sec III	Unemployment Compensation	11-000-291-250/15-000-291-250	71140	50,000	430	0
Sec III	Workmen's Compensation	11-000-291-260/15-000-291-260	71160	455,316	3,919	0
Sec III	Health Benefits	11-000-291-270/15-000-291-270	71180	22,622,814	194,730	0
Sec III	Tuition Reimbursement	11-000-291-280/15-000-291-280	71200	285,000	2,453	0
Sec III	Other Employee Benefits	11-000-291-290/15-000-291-290	71220	952,050	8,195	0
Sec III	Unused Sick Payment to Terminated/Retired Staff- mass severance	11-000-291-297/15-000-291-297	71225	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
Sec III	Unused Sick Payments to Terminated/Retired Staff	11-000-291-299/15-000-291-299	71227	0	0	0

Section	LLD Mild-Mod	Vis Imp	Aud Imp	Emo Reg Imp	M.D.	Autism	PreK PT	PreK FT	Int Dis-Sev	LLD Sev
Sec III	91,459	0	0	2,283	6,374	16,205	8,689	9,989	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	123,064	0	0	3,072	8,577	21,805	11,692	13,441	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	3,353	0	0	84	234	594	319	366	0	0
Sec III	3,702	0	0	92	258	656	352	404	0	0
Sec III	2,178	0	0	54	152	386	207	238	0	0
Sec III	19,830	0	0	495	1,382	3,514	1,884	2,166	0	0
Sec III	985,264	0	0	24,597	68,668	174,573	93,607	107,614	0	0
Sec III	12,412	0	0	310	865	2,199	1,179	1,356	0	0
Sec III	41,463	0	0	1,035	2,890	7,347	3,939	4,529	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	Int Dis-Mild	Int Dis-Mod
Sec III	TOTAL UNDISTRIBUTED EXPENDITURES-FOOD SERVICES	11-000-310-930	72020	0	0	0
Sec III	Home Instruction	12-150-100-730	73100	0	0	0
Sec III	Home Instruction	12-219-100-730	74220	0	0	0
Sec III	Basic Skills/Remedial - Instruction	12-230-100-730/15-230-100-730	74280	0	0	0
Sec III	Bilingual Education - Instruction	12-240-100-730/15-240-100-730	74300	0	0	0
Sec III	At-Risk Programs	12-42X-100-730/15-42X-100-730	75060	0	0	0
Sec III	Undistributed Expenditures - Instruction	12-000-100-730/15-000-100-730	75500	0	0	0
Sec III	Undist.Expend.-Support Serv.-Students - Reg.	12-000-210-730/15-000-210-730	75520	0	0	0
Sec III	Undist.Expend.-Support Serv. - Inst. Staff	12-000-220-730/15-000-220-730	75600	87,956	757	0
Sec III	Undistributed Expenditures - General Admin.	12-000-230-730	75620	0	0	0
Sec III	Undistributed Expenditures - School Admin.	12-000-240-730/15-000-240-730	75640	17,493	151	0
Sec III	Undistributed Expenditures - Central Services	12-000-251-730	75660	0	0	0
Sec III	Undistributed Expenditures - Admin Info Tech.	12-000-252-730	75680	194,393	1,673	0
Sec III	Undist. Expend. - Required Maint for School Fac.	12-000-261-730	75700	0	0	0

Section	LLD Mild-Mod	Vis Imp	Aud Imp	Emo Reg Imp	M.D.	Autism	PreK PT	PreK FT	Int Dis-Sev	LLD 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	3,831	0	0	96	267	679	364	418	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	762	0	0	19	53	135	72	83	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	8,466	0	0	211	590	1,500	804	925	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	Int Dis-Mild	Int Dis-Mod
Sec III	Undist. Expend. - Custodial Services	12-000-262-730	75720	51,094	440	0
Sec III	Undist. Expend. - Care and Upkeep of Grounds	12-000-263-730	75740	0	0	0
Sec III	Undist. Expend. - Security	12-000-266-730/15-000-266-730	75760	4,400	38	0
Sec III	Undistributed Expenditures - Non-Inst. Serv.	12-000-300-730	75840	0	0	0
Sec III	Interest on Early Retirement Bonds	40-701-510-835	89540	0	0	0
Sec III	Redemption of Principal-Early Retirement Bonds	40-701-510-910	89560	0	0	0
Sec III	Allocated Costs - Other than Between Home and School	Formula B	0	63,732	549	0
Sec III	Sub Total		0	151,290,307	2,316,620	0
Sec IV	Contribution to SBB - Other Federal Projects	20-XXX-520-930	88720	0	0	0
Sec IV	Contribution to SBB - Other State Projects	20-XXX-520-930	88160	0	0	0
Sec IV	Net Total Tuition Costs		0	151,290,307	2,316,620	0
Summary	Grand Total		0	0	2,452,374	0
Summary	Cost Per Pupil		0	0	43,024	0

Section	LLD Mild-Mod	Vis Imp	Aud Imp	Emo Reg Imp	M.D.	Autism	PreK PT	PreK FT	Int Dis-Sev	LLD Sev
Sec III	2,225	0	0	56	155	394	211	243	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	192	0	0	5	13	34	18	21	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	2,776	0	0	69	193	492	264	303	0	0
Sec III	7,334,253	0	0	706,956	936,847	3,231,409	347,678	3,231,078	0	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	7,334,253	0	0	706,956	936,847	3,231,409	347,678	3,231,078	0	0
Summary	7,764,040	0	0	748,384	991,746	3,420,770	368,052	3,420,419	0	0
Summary	26,921	0	0	103,942	49,341	66,943	13,433	108,585	0	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 to align with Alyssa's Law requirements.
Raising Standards and Expanding Opportunities	Continue to provide instructional support for students, specifically around accelerated learning. Implementation of a new research based mathematics program for grades K-5. Implement data driven, specific, and actionable multi-tiered systems of support for students PreK-12. Continue with preschool expansion efforts, to include adding an additional 200 seats for 3 and 4 year old 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	Continue to work towards building up the reserve funds to utilize for future capital/maintenance projects as needed.
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 is adopting a new elementary math program, i-Ready, for grades K-5, in order to address gaps in student performance, as well as to align the instructional program to grades 6-8. In addition to the i-Ready classroom, the district is expanding the use of the i-Ready Diagnostic Tests from grades 6-8 to include K-5, in order to have a K-8 continuum for assessing student learning and informing instruction, supporting the district's goal of data driven instruction. A significant portion of the math budget will be designated towards curriculum development, implementation of the new math program and professional development for teachers.
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. 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. The district will continue its focus on including more diverse and inclusive texts, as well as professional development for teachers in the areas of DEAI and social justice.
Social Studies	The current social studies grade 4 curriculum was 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. In 2022-2023, an audit was 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. Recommendations from the audit will be implemented, to include the revision of PBAs, their alignment to the mandates, and curriculum revisions. A significant portion of the social studies budget has been allocated to new textbooks at the elementary level, given that the current texts are over 10 years old and the subscriptions have expired.
Career Readiness, Life Literacies and Key Skills	Career Readiness, Life Literacies, and Key Skills 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, as well as professional development around the new standards. 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 middle school level in order to add language choice in grade 6. 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.
Computer Science and Design Thinking	The district's budget supports Computer Science and Design Thinking education in preparing students to succeed in today's knowledge-based economy by providing equitable and expanded access to high-quality, standards-based computer science and technological design education. In alignment with the standards students will benefit from opportunities to engage hands-on activities and project design challenges aligned to learning goals that require students to think critically in using technology to solve real world problems through design, innovation, prototyping, and evaluation, allow for flexibility to reflect the latest technologies present in society that encourages students to think innovatively within a 21st century and global society, and differentiated strategies in order to meet the varying needs of students which enables them to access the content in a variety of ways while ultimately meeting grade level learning goals.

Teacher Contract Amounts

ID	Program Name	Amount
1	Health Insurance(State Plan)	0
2	Health Insurance(Private Plan)	43,733
3	Health Insurance(Other Plan)	0
4	TOTAL HEALTH INSURANCE	43,733
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	Zulejka Baharev	Coordinator/Director/Manager/Supervisor	Special Services	N	130,000	1.0	N				24OCT2022	30JUN2023	240	22	12	3	0	18
2	Michael Cummino	Coordinator/Director/Manager/Supervisor	Buildings & Grounds	N	136,436	1.0	N				01JUL2022	30JUN2023	240	22	12	3	0	18
3	Gregory Cohen	Coordinator/Director/Manager/Supervisor	Transportation	N	95,000	1.0	N				08AUG2022	30JUN2023	240	22	12	3	0	18
4	Eveny Pagan de Mendez	Assistant Superintendent		N	197,493	1.0	N				01JUL2022	30JUN2023	260	22	12	3	0	18
5	Ana Maria Flores	Assistant Business Administrator		N	135,189	1.0	N				01JUL2022	30JUN2023	240	22	12	3	0	18
6	Tonya Flowers	Business Administrator		N	173,169	1.0	N				01JUL2022	30JUN2023	260	22	12	3	0	18
7	Elizabeth Hughes	Executive Assistant	Superintendent	N	101,748	1.0	N				01JUL2022	30JUN2023	240	22	12	3	0	18
8	DeShawn Johnson	Executive Assistant	Business Administrator	N	85,000	1.0	N				08AUG2022	30JUN2023	240	22	12	3	0	18
9	Hayden Moore	Assistant Superintendent		N	208,172	1.0	N				21NOV2022	30JUN2023	260	22	12	3	0	18
10	Nicholas Munoz	Coordinator/Director/Manager/Supervisor	Buildings & Grounds	N	89,208	1.0	N				01JUL2022	30JUN2023	240	22	12	3	0	18
11	Elizabeth Papa	Executive Assistant	Assistant Superintendent	N	94,224	1.0	N				01JUL2022	30JUN2023	240	22	12	3	0	18
12	Tamika Pollins	Coordinator/Director/Manager/Supervisor	DEAI	N	165,440	1.0	N				01JUL2022	30JUN2023	240	22	12	3	0	18
13	Darelene Romberger	Coordinator/Director/Manager/Supervisor	Business Office	N	120,000	1.0	N				01JUL2022	30JUN2023	240	22	12	3	0	18
14	C. Lauren Schoen	Superintendent	Interim	N	139,982	1.0	N				01NOV2022	30JUN2023	260	0	0	0	0	18
15	Joseph Vespignani	Coordinator/Director/Manager/Supervisor	Human Resources	N	178,923	1.0	N				01JUL2022	30JUN2023	240	22	12	3	0	18
16	Filipe Santiago	Coordinator/Director/Manager/Supervisor	-	N	185,176	1.0	N				01JUL2022	30JUN2023	240	22	12	3	0	23

Employee Benefit Details

ID=1 Employee Name=Zulejka Baharev

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)	13,224	0	
Health Insurance(Other Plan)	0	0	
TOTAL HEALTH INSURANCE	13,224	0	
Dental Insurance(State Plan)	0	0	
Dental Insurance(Private Plan)	622	0	
Dental Insurance(Other Plan)	0	0	
TOTAL DENTAL INSURANCE	622	0	

Employee Benefit Details

ID=1 Employee Name=Zulejka Baharev

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)	2,240	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	2,240	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	0	0	N/A
Payout of Vacation days	0	0	N/A
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	0	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=1 Employee Name=Zulejka Baharev

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=Michael Cummino

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)	39,101	0	
Health Insurance(Other Plan)	0	0	
TOTAL HEALTH INSURANCE	39,101	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=2 Employee Name=Michael Cummino

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	15,349	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	30,349	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=Michael Cummino

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=Gregory Cohen

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)	39,101	0	
Health Insurance(Other Plan)	0	0	
TOTAL HEALTH INSURANCE	39,101	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=Gregory Cohen

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	10,687	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	25,687	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=3 Employee Name=Gregory Cohen

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=Eveny Pagan 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)	14,791	0	
Health Insurance(Other Plan)	0	0	
TOTAL HEALTH INSURANCE	14,791	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=4 Employee Name=Eveny Pagan 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)	2,418	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	2,418	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	20,509	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	35,509	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=Eveny Pagan 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=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)	28,267	0	
Health Insurance(Other Plan)	0	0	
TOTAL HEALTH INSURANCE	28,267	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	15,209	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	30,209	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	

ID=6 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)	0	0	Waiver
Health Insurance(Other Plan)	0	0	
TOTAL HEALTH INSURANCE	0	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=6 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	15,000	0	Per Statute
Payout of Vacation days	17,982	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	32,982	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=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	

Employee Benefit Details

ID=7 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	1,294	0	BA Stipend
Other Stipends 2	0	0	
Other Stipends 3	0	0	
TOTAL STIPENDS	1,294	0	
Health Insurance(State Plan)	0	0	
Health Insurance(Private Plan)	39,101	0	
Health Insurance(Other Plan)	0	0	
TOTAL HEALTH INSURANCE	39,101	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=7 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	11,447	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	26,447	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=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	

ID=8 Employee Name=DeShawn Johnson

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)	25,272	0	
Health Insurance(Other Plan)	0	0	
TOTAL HEALTH INSURANCE	25,272	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=8 Employee Name=DeShawn Johnson

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	9,562	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	24,562	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=DeShawn Johnson

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=Hayden Moore

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)	0	0	Waiver - WOAA
Health Insurance(Other Plan)	0	0	
TOTAL HEALTH INSURANCE	0	0	
Dental Insurance(State Plan)	0	0	
Dental Insurance(Private Plan)	0	0	Waiver - WOAA
Dental Insurance(Other Plan)	0	0	
TOTAL DENTAL INSURANCE	0	0	

ID=9 Employee Name=Hayden Moore

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 - WOAA
Other Insurance(Vision)	0	0	
Other Insurance(Workers Compensation)	0	0	
Other Insurance(Supplemental Disability)	0	0	
Other Insurance(Other1)	0	0	
Other Insurance(Other2)	0	0	
Other Insurance(Other3)	0	0	
TOTAL INSURANCE	0	0	
Retirement Plan(Employees shares)	0	0	
Retirement Plan(Annuity)	0	0	
Retirement Plan(Trust Account)	0	0	
Retirement Plan(Other1)	0	0	
Retirement Plan(Other2)	0	0	
Retirement Plan(Other3)	0	0	
TOTAL RETIREMENT PLAN	0	0	
Payout of Sick days	15,000	0	Per Statute
Payout of Vacation days	21,618	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	36,618	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=Hayden Moore

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=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)	11,298	0	
Health Insurance(Other Plan)	0	0	
TOTAL HEALTH INSURANCE	11,298	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=10 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	15,000	0	Per Statute
Payout of Vacation days	10,036	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	25,036	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=10 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=11 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	6,530	0	
Other Bonus 1	0	0	
Other Bonus 2	0	0	
Other Bonus 3	0	0	
TOTAL BONUSES	6,530	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)	28,267	0	
Health Insurance(Other Plan)	0	0	
TOTAL HEALTH INSURANCE	28,267	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=11 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	10,600	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	25,600	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=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	

Employee Benefit Details

ID=12 Employee Name=Tamika Pollins

Benefit Category	Amount	Above Teacher Contract	Description
Automobile	1,800	0	
Gasoline	0	0	
Computer/Internet	0	0	
Cell Phone	0	0	
Meal/Travel	0	0	
Tuition	5,000	0	
Professional Membership Fees	2,500	0	NJASA
Other Allowances 1	0	0	
Other Allowances 2	0	0	
Other Allowances 3	0	0	
TOTAL ALLOWANCES	9,300	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)	13,224	0	
Health Insurance(Other Plan)	0	0	
TOTAL HEALTH INSURANCE	13,224	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=12 Employee Name=Tamika Pollins

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)	2,240	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	2,240	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	18,612	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	33,612	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=Tamika Pollins

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=13 Employee Name=Darelene Romberger

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)	25,272	0	
Health Insurance(Other Plan)	0	0	
TOTAL HEALTH INSURANCE	25,272	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=13 Employee Name=Darelene Romberger

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	13,500	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	28,500	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=Darelene Romberger

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=14 Employee Name=C. Lauren Schoen

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)	0	0	
Health Insurance(Other Plan)	0	0	
TOTAL HEALTH INSURANCE	0	0	N/A
Dental Insurance(State Plan)	0	0	
Dental Insurance(Private Plan)	0	0	
Dental Insurance(Other Plan)	0	0	
TOTAL DENTAL INSURANCE	0	0	N/A

ID=14 Employee Name=C. Lauren Schoen

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	N/A
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	0	0	N/A
Payout of Vacation days	0	0	N/A
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	0	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=14 Employee Name=C. Lauren Schoen

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=15 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	5,000	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	11,576	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)	39,101	0	
Health Insurance(Other Plan)	0	0	
TOTAL HEALTH INSURANCE	39,101	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=15 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	20,129	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	35,129	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=15 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=16 Employee Name=Filipe Santiago

Benefit Category	Amount	Above Teacher Contract	Description
Automobile	900	0	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	
TOTAL ALLOWANCES	3,260	0	
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	
TOTAL BONUSES	10,679	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)	39,101	0	
Health Insurance(Other Plan)	0	0	
TOTAL HEALTH INSURANCE	39,101	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=16 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	20,832	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	35,832	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=16 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	

Advertised Per Pupil Cost Calculations

Per Pupil Cost Calculations	Actual Costs 2020-21	Actual Costs 2021-22	Original Budget 2022-23	Revised Budget 2022-23	Proposed Budget 2023-24
Total Budgetary Comparative Per Pupil Cost	\$21,238	\$21,443	\$22,356	\$23,318	\$23,599
Total Classroom Instruction	\$13,253	\$13,588	\$14,067	\$14,521	\$14,716
Classroom-Salaries and Benefits	\$12,841	\$13,191	\$13,525	\$13,853	\$14,135
Classroom-General Supplies and Textbooks	\$272	\$247	\$380	\$431	\$355
Classroom-Purchased Services	\$139	\$149	\$162	\$236	\$226
Total Support Services	\$2,947	\$3,003	\$3,247	\$3,391	\$3,472
Support Services-Salaries and Benefits	\$2,763	\$2,763	\$2,881	\$3,002	\$3,114
Total Administrative Costs	\$2,150	\$2,155	\$2,155	\$2,346	\$2,326
Administration Salaries and Benefits	\$1,845	\$1,811	\$1,834	\$1,962	\$1,962
Total Operations and Maintenance of Plant	\$2,454	\$2,243	\$2,383	\$2,535	\$2,527
Operations and Maintenance-Salaries and Benefits	\$1,222	\$1,291	\$1,286	\$1,366	\$1,366
Board Contribution to Food Services	\$0	\$0	\$0	\$0	\$29
Total Extracurricular Costs	\$357	\$378	\$423	\$445	\$438
Total Equipment Costs	\$36	\$51	\$56	\$83	\$94
Legal Costs	\$43	\$62	\$58	\$65	\$64
Employee Benefits as a percentage of salaries*	26.60%	26.93%	28.19%	27.50%	28.57%

*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 2022-23 revised appropriations and the 2023-24 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 2022-23	Approved Change 2022-23	Reason for Increase/Decrease	Regional Limit 2023-24	Budget 2023-24
UNDIST. EXPEND. -SUPPORT SERV. -GEN. ADMIN.						
Salaries	11-000-230-100	814,710	0		1,483,829	710,011
Salaries of Attorneys	11-000-230-108	0	0		20,704	0
General Admin. Salaries-Governance Staff (BOE Direct Reports Only)	11-000-230-109	0	0		14,223	0
Unused Vacation Payment to Terminated/Retired Staff	11-000-230-199	0	0		4,501	0
Legal Services	11-000-230-331	435,690	0		406,154	440,000
Audit Fees	11-000-230-332	74,355	0		154,288	73,600
Architectural/Engineering Services	11-000-230-334	128,047	0		68,412	15,000
Other Purchased Professional Services	11-000-230-339	74,205	0		126,383	102,500
Purchased Technical Services	11-000-230-340	27,546	0		45,728	17,001
Communications / Telephone	11-000-230-530	463,807	0		438,379	451,113
BOE Other Purchased Services	11-000-230-585	5,750	0		8,642	6,500
Misc. Purch Serv (400-500) [Other than 530 and 585]	11-000-230-590	531,387	0		358,085	586,700
General Supplies	11-000-230-610	16,938	0		37,087	12,000
BOE In-House Training/Meeting Supplies	11-000-230-630	4,250	0		2,881	4,500
Miscellaneous Expenditures	11-000-230-890	42,857	0		54,550	10,500
BOE Membership Dues and Fees	11-000-230-895	27,000	0		48,429	28,000
Subtotal - General Admin		2,646,542	0		3,272,275	2,457,425
UNDIST. EXPEND.-SUPPORT SERV.-SCHOOL ADMIN.						
Salaries of Principals/Asst. Principals/Prog Dir	11-000-240-103	4,638,016	0		4,639,801	4,568,325
Salaries of Other Professional Staff	11-000-240-104	0	0		567,103	0
Salaries of Secretarial and Clerical Assistants	11-000-240-105	1,833,108	0		1,845,335	2,085,472
Other Salaries	11-000-240-110	0	0		26,645	0
Unused Vacation Payment to Terminated/Retired Staff	11-000-240-199	39,200	0		15,303	0
Purchased Professional and Technical Services	11-000-240-300	1,000	0		27,005	0
Other Purchased Services (400-500 series)	11-000-240-500	49,650	0		85,335	71,799
Supplies and Materials	11-000-240-600	110,577	0		125,843	84,920
Other Objects	11-000-240-800	3,525	0		35,646	3,375
Subtotal - School Admin		6,675,076	0		7,368,016	6,813,891
UNDIST. EXPEND. - CENTRAL SERVICES						

Administrative Costs	Account	Revised Budget 2022-23	Approved Change 2022-23	Reason for Increase/Decrease	Regional Limit 2023-24	Budget 2023-24
Salaries	11-000-251-100	1,561,690	0		2,080,097	1,658,600
Unused Vacation Payment to Terminated/Retired Staff	11-000-251-199	12,000	0		12,242	0
Purchased Professional Services	11-000-251-330	106,778	0		104,599	90,200
Purchased Professional Services- Public Relation Costs	11-000-251-335	0	0		1,260	0
Purchased Technical Services	11-000-251-340	88,515	0		91,817	97,000
Misc. Purchased Services (400-500) [O/T 594]	11-000-251-592	63,697	0		89,656	53,061
Sale/Lease-back Payments	11-000-251-594	0	0		52,930	0
Supplies and Materials	11-000-251-600	37,498	0		43,748	30,815
Interest on Current Loans	11-000-251-831	0	0		10,802	0
Miscellaneous Expenditures	11-000-251-890	8,150	0		20,344	11,325
Subtotal - Central Services		1,878,328	0		2,507,495	1,941,001
UNDIST. EXPEND. - ADMIN INFO TECH						
Salaries	11-000-252-100	1,349,227	0		789,983	1,460,151
Unused Vacation Payment to Terminated/Retired Staff	11-000-252-199	0	0		1,800	0
Purchased Professional Services	11-000-252-330	0	0		83,355	0
Purchased Technical Services	11-000-252-340	153,652	0		295,974	190,446
Other Purchased Services (400-500 series)	11-000-252-500	10,840	0		136,465	12,340
Supplies and Materials	11-000-252-600	83,659	0		156,448	97,314
Other Objects	11-000-252-800	3,510	0		12,062	3,110
Subtotal - Admin Info Tech		1,600,888	0		1,476,087	1,763,361
BENEFITS:						
Allocated		25,000	25,000		0	0
Unallocated		2,787,315	2,787,315		3,379,393	2,980,259
Subtotal - Benefits		2,812,315	2,812,315		3,379,393	2,980,259
Total Administrative Costs(A1)		15,613,149	2,812,315		18,003,266	15,955,937

Administrative Cost Limit: Per Pupil Calculation

Administrative Costs	Revised Budget 2022-23	Approved Change 2022-23	Regional Limit 2023-24	Budget 2023-24
ENROLLMENT FOR PER PUPIL CALCULATION:				
FROM ADVERTISED ENROLLMENT REPORT:				
Line 11: Pupils on Roll Regular Full Time	5,495	5,495	5,627	5,627
1/2 of Line 12: Pupils on Roll Regular Shared Time	0	0	0	0
Line 21: Pupils on Roll Special Full Time	1,177	1,177	1,260	1,260
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	20	20	26	26
Total Enrollment for Per Pupil Calculation(A2)	6,656	6,656	6,861	6,861
Total Administrative Costs per Pupil = A1 / A2	2,346	423	2,624	2,326

Description	Object	Expenditures 2021-22	Appropriations 2022-23	Appropriations 2023-24
GROUP INSURANCE	210	2,895	3,100	3,300
SOCIAL SECURITY CONTRIBUTION	220	2,156,240	2,100,000	2,300,000
TPAF CONTRIBUTION - ERIP	232	0	0	0
TPAF/PERS - SPECIAL ASSESSMENT	233	0	0	0
OTHER RETIREMENT CONTRIBUTIONS - PERS	241	2,532,613	2,825,688	2,720,000
OTHER RETIREMENT CONTRIBUTIONS - ERIP	242	0	0	0
OTHER RETIREMENT CONTRIBUTIONS - DEFERRED PERS PYMT	248	75,461	77,000	78,540
OTHER RETIREMENT CONTRIBUTIONS - REGULAR	249	77,238	85,000	81,000
UNEMPLOYMENT COMPENSATION	250	0	50,000	0
WORKMEN'S COMPENSATION	260	808,621	455,316	447,000
HEALTH BENEFITS	270	20,424,624	22,622,814	25,375,500
TUITION REIMBURSEMENT	280	280,353	285,000	285,000
OTHER EMPLOYEE BENEFITS	290	876,785	952,050	919,500
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	245,267	322,485	163,266
TOTALS		27,480,097	29,778,453	32,373,106
A DISTRICT SHARE		20,424,624	22,622,814	25,375,500
B TOTAL EMPLOYEE SHARE		5,395,411	5,942,500	6,613,000
C TOTAL HEALTH BENEFITS COSTS		25,820,035	28,565,314	31,988,500

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
73080	Grades 9-12	12-140-100-730	ALTO SAXOPHONE	2,166	New
73080	Grades 9-12	12-140-100-730	ALTO SAXOPHONE	2,166	New
73080	Grades 9-12	12-140-100-730	BASS CLARINET	3,450	New
73080	Grades 9-12	12-140-100-730	TUBA	7,570	New
73080	Grades 9-12	12-140-100-730	TENOR SAX	2,944	New
73080	Grades 9-12	12-140-100-730	TENOR SAX	2,944	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	Marching Band BB Euphonium 2 x \$3179	6,358	New
75080	School-Sponsored and Other Instructional Program	12-4XX-100-730	Lincoln Field Scoreboard set	35,726	New
75680	Undistributed Expenditures - Admin Info Tech.	12-000-252-730	Catalyst9300 48-port Switches 52 x \$6650	345,800	New
75680	Undistributed Expenditures - Admin Info Tech.	12-000-252-730	APC Smart-UPS SRT- 2 x \$11000	22,000	New
75680	Undistributed Expenditures - Admin Info Tech.	12-000-252-730	CommScope -2 x \$7940	15,880	New
75680	Undistributed Expenditures - Admin Info Tech.	12-000-252-730	Interactive panels/boards 20 x \$2500	50,000	New
75680	Undistributed Expenditures - Admin Info Tech.	12-000-252-730	Ruckus SmartZone 2 x \$8644	17,287	New
75680	Undistributed Expenditures - Admin Info Tech.	12-000-252-730	Ruckus Outdoor Access Point 20 x \$3549	70,970	New
75760	Undist. Expend. - Security	12-000-266-730	AXIS SURVEILLANCE CAMERA	2,714	New
75760	Undist. Expend. - Security	12-000-266-730	SECURITY CAMERA PC X 7	28,000	Replacement
75760	Undist. Expend. - Security	12-000-266-730	AXIS SURVEILLANCE CAMERA	3,847	New
75760	Undist. Expend. - Security	12-000-266-730	AXIS PANORAMIC SENSOR CAMERAS X 2	4,794	New

Line (Short)	Enrollment Categories	Onroll (Full)	Onroll (Shared)	Sent (Full)	Sent (Shared)	Received (Full)	Received (Shared)	Pvt Sch Disabled	Resident 10/13/2023	Resident 10/15/2022	Count Chg 2022 to 2023	Percent Chg 2022 to 2023	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	37.0	0.0	115.0	0.0	0.0	0.0	0	0	0	0	0	
D2	Full Day Preschool - 4 YR	30.0	0.0	130.0	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	571.0	0.0	0.0	0.0	0.0	0.0	0	571.0	443.0	128.0	28.89	
5	Grades 1-5	2,033.0	0.0	0.0	0.0	0.0	0.0	0	2,033.0	2,004.0	29.0	1.45	
6	Grades 6-8	1,157.0	0.0	0.0	0.0	0.0	0.0	0	1,157.0	1,215.0	-58.0	-4.77	
7	Grades 9-12	1,799.0	0.0	0.0	0.0	0.0	0.0	0	1,799.0	1,748.0	51.0	2.92	
8	Adult High School	0.0	0	0	0	0	0	0	0	0	0	0	
9	Subtotal	5,627.0	0.0	245.0	0	0	0	0	5,560.0	5,410.0	150.0	2.77	
10	Sp Ed - Elementary	482.0	0.0	1.0	0.0	1.0	0.0	20.0	502.0	507.0	-5.0	-0.99	
11	Sp Ed - Middle School	482.0	0.0	1.0	0.0	2.0	0.0	20.0	501.0	320.0	181.0	56.56	
12	Sp Ed - High School	296.0	0.0	9.0	0.0	0.0	0.0	49.0	354.0	457.5	-103.5	-22.62	
19	Sent to CSSD - Elementary	0	0	2.0	0	0	0	0	2.0	1.0	1.0	100.00	
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	1,260.0	0	15.0	0	3.0	0	89.0	1,361.0	1,287.5	73.5	5.71	
23	County Vocational - Regular (Out-of-County Only)	0	0	0.0	0.0	0	0	0	0	0	0	0	
25	Total	6,887.0	0.0	260.0	0	3.0	0	89.0	6,921.0	6,697.5	223.5	3.34	
29	Regional Day School Students - Elementary	0	0	0.0	0	0	0	0	0	0	0	0	

Line (Short)	Enrollment Categories	Onroll (Full)	Onroll (Shared)	Sent (Full)	Sent (Shared)	Received (Full)	Received (Shared)	Pvt Sch Disabled	Resident 10/13/2023	Resident 10/15/2022	Count Chg 2022 to 2023	Percent Chg 2022 to 2023	Explanation
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	1.0	1.0	0.0	0.00	
33	Total Resident Enrollment	0	0	0	0	0	0	0	6,922.0	6,698.5	223.5	3.34	Addition of full time PreK program and new families moving into district
35	Charter Schools	26.0	0.0	0	0	0	0	0	26.0	20.0	6.0	30.00	
36	Renaissance Schools	0.0	0.0	0	0	0	0	0	0	0	0	0	

Line Num	Enrollment Categories	Actual 10-15-2021	Actual 10-15-2022	Estimated 10-13-2023
11	Onroll (Full)	5,475.0	5,495.0	5,627.0
12	Onroll (Shared)	0.0	0.0	0.0
13	Onroll (Reg Adult HS)	0.0	0.0	0.0
21	Onroll (SpEd Full)	1,102.0	1,177.0	1,260.0
22	Onroll (SpEd Shared)	7.0	7.0	0.0
40	Sent Private School	101.0	96.0	89.0
50	Sent Contract Presch	0	140.0	0.0
51	Sent Oth Dist Reg	0.0	0.0	245.0
52	Sent Oth Dist SpEd	18.0	15.0	15.0
60	Received Oth Dist	3.0	4.0	3.0
70	State Facilities	0	1.0	1.0

Municipality=West Orange Town

Accounts	Tax Levy Certified by: Board of School Estimate, Municipality, Commissioner, or Voted	Balance of Levy from 2022-23 to be Raised in 2023	Amt in Col 2 to be Raised in 2023 Tax Levy	Total 2023 Tax Levy With Deferral	Amt in Col 2 Deferred to 2024 Levy	November Election Separate Question to be Raised in 2024
General Fund	151,632,468	73,853,167	75,816,234	149,669,401	75,816,234	0
Debt Service	4,897,454	2,543,334	2,448,727	4,992,061	2,448,727	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	156,529,922	76,396,501	78,264,961	154,661,462	78,264,961	0
Tax Certification of Prior Year Received Too Late for 2022 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	154,661,462	0	0

ID=West Orange Town

Category	Amount
(A) General Fund School Levy	149,669,401
(D) Total School Levy	154,661,462
(B) Estimated Net Taxable Valuation (as of 10/01/22)	5,515,638,100
(H) Estimated Equalized Valuation (as of 10/01/22)	7,048,852,366
(C) Estimated 2023-24 General Fund School Tax Rate, Without Repayment of Debt or Adjustments= $100 \times (A)/(B)$	2.7135
(F) Estimated 2023-24 Total School Tax Rate, With Repayment of Debt and Adjustments= $100 \times (D)/(B)$	2.8041
(I) Estimated 2023-24 Equalized General Fund School Tax Rate, Without Repayment of Debt or Adjustments= $100 \times (A)/(H)$	2.1233
(L) Estimated 2023-24 Equalized Total School Tax Rate, With Repayment of Debt and Adjustments= $100 \times (D)/(H)$	2.1941

County Review and Approval: Advertising and Public Hearing History

ELECTION TYPE FOR 2023 ELECTION
Type II November

SECTION=Advertising or Board of School Estimate History

LEVEL	STATUS	DATE	COMMENTS
DISTRICT	ReadyForReview	27MAR2023	
ECBO	Approved	29MAR2023	
ECS	Approved	05APR2023	

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

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

SECTION=Results of Public Hearing

LEVEL	STATUS	COMMENTS
DISTRICT	STATEMENT A	I certify that the 2023-24 budget approved by the Executive County Superintendent was adopted as approved after the public hearing
ECS/ECBO	NoChangesNeeded	
DISTRICT	NoReviewNeeded	
ECBO	NoReviewNeeded	
ECS	NoReviewNeeded	