

Line Num	Line Description	Account	Actual Audited 2019-20	Revised Budget 2020-21	Proposed Budget 2021-22	Proposed - Revised Amount Diff	Proposed - Revised Percent Diff
100	Local Tax Levy	10-1210	137,645,823	141,491,179	143,613,547	2,122,368	1.50
140	Tuition From Individuals	10-1310	25,010	27,000	10,000	-17,000	-62.96
150	Tuition From Other LEAs Within the State	10-1320	207,214	290,210	122,835	-167,375	-57.67
180	Tuition From Summer School	10-1350	340	0	0	0	0.00
190	Total Tuition	10-1300	232,564	317,210	132,835	-184,375	-58.12
260	Rents and Royalties	10-1910	59,985	75,000	50,000	-25,000	-33.33
300	Unrestricted Miscellaneous Revenues	10-1XXX	302,810	156,490	135,000	-21,490	-13.73
320	Interest Earned on Current Expense Emergency Res	10-1XXX	0	0	10	10	100.00
340	Interest Earned on Capital Reserve Funds	10-1XXX	4	10	10	0	0.00
370	SUBTOTAL - REVENUES FROM LOCAL SOURCES		138,241,186	142,039,889	143,931,402	1,891,513	1.33
420	Categorical Transportation Aid	10-3121	3,033,009	3,033,009	3,033,009	0	0.00
430	Extraordinary Aid	10-3131	2,672,273	1,500,000	1,500,000	0	0.00
440	Categorical Special Education Aid	10-3132	4,159,988	4,159,988	4,159,988	0	0.00
460	Equalization Aid	10-3176	4,840,642	5,563,980	11,299,961	5,735,981	103.09
470	Categorical Security Aid	10-3177	1,866,353	1,866,353	1,866,353	0	0.00
500	Other State Aids	10-3XXX	61,780	150,000	50,000	-100,000	-66.67
520	SUBTOTAL - Revenues from State Sources		16,634,045	16,273,330	21,909,311	5,635,981	34.63
540	Medicaid Reimbursement	10-4200	259,462	222,709	205,617	-17,092	-7.67
570	SUBTOTAL - Revenues from Federal Sources		259,462	222,709	205,617	-17,092	-7.67
580	Budgeted Fund Balance - Operating Budget	10-303	0	2,000,000	1,500,000	-500,000	-25.00
620	Withdraw from Cap Res-Excess Cost & Oth Cap Prj	10-309	0	697,680	300,000	-397,680	-57.00
710	Adjustment for Prior Year Encumbrances		0	771,302	0	-771,302	-100.00
715	Actual Revenues (Over)/Under Expenditures		-3,373,228	0	0	0	0.00
720	TOTAL OPERATING BUDGET		151,761,465	162,004,910	167,846,330	5,841,420	3.61
740	Other Revenue from Local Sources	20-1XXX	38,618	11,271	0	-11,271	-100.00
745	Total Revenues from Local Sources	20-1XXX	38,618	11,271	0	-11,271	-100.00
765	Other Restricted Entitlements	20-32XX	539,707	731,573	621,837	-109,736	-15.00
770	TOTAL REVENUES FROM STATE SOURCES		539,707	731,573	621,837	-109,736	-15.00
775	Title I	20-4411-4416	956,143	946,350	804,391	-141,959	-15.00
780	Title II	20-4451-4455	132,495	194,924	165,685	-29,239	-15.00

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785	Title III	20-4491-4494	40,045	59,030	50,176	-8,854	-15.00
790	Title IV	20-4471-4474	37,368	68,880	58,549	-10,331	-15.00
805	I.D.E.A. Part B (Handicapped)	20-4420-4429	1,683,082	1,837,358	1,561,754	-275,604	-15.00
810	Vocational Education	20-4430	58,273	160,034	51,481	-108,553	-67.83
816	CARES Act Education Stabilization Fund	20-4530	0	929,735	0	-929,735	-100.00
821	CARES-Digital Divide Grant	20-4531	0	62,293	52,949	-9,344	-15.00
822	Coronavirus Relief Fund (CRF)	20-4532	0	516,709	0	-516,709	-100.00
823	CRRSA Act - ESSER II	20-4534	0	3,064,702	0	-3,064,702	-100.00
824	CRRSA Act - Learning Acceleration Grant	20-4535	0	196,677	0	-196,677	-100.00
825	Other	20-4XXX	192,138	154,576	0	-154,576	-100.00
826	CRRSA Act - Mental Health Grant	20-4536	0	45,000	0	-45,000	-100.00
830	TOTAL REVENUES FROM FEDERAL SOURCES		3,099,544	8,236,268	2,744,985	-5,491,283	-66.67
840	TOTAL GRANTS AND ENTITLEMENTS		3,677,869	8,979,112	3,366,822	-5,612,290	-62.50
860	Local Tax Levy	40-1210	5,772,257	5,348,967	5,348,224	-743	-0.01
885	TOTAL REVENUES FROM LOCAL SOURCES		5,772,257	5,348,967	5,348,224	-743	-0.01
890	Debt Service Aid Type II	40-3160	311,143	733,057	731,126	-1,931	-0.26
892	Budgeted Fund Balance	40-303	0	2	4	2	100.00
895	TOTAL LOCAL REPAYMENT OF DEBT		6,083,400	6,082,026	6,079,354	-2,672	-0.04
935	TOTAL REPAYMENT OF DEBT		6,083,400	6,082,026	6,079,354	-2,672	-0.04
1000	TOTAL REVENUES/SOURCES		161,522,734	177,066,048	177,292,506	226,458	0.13
2080	Kindergarten - Salaries of Teachers	11-110-100-101	2,217,926	2,348,658	2,416,510	67,852	2.89
2100	Grades 1-5 - Salaries of Teachers	11-120-100-101	16,497,682	16,421,716	16,979,534	557,818	3.40
2120	Grades 6-8 - Salaries of Teachers	11-130-100-101	10,415,015	11,065,874	11,126,601	60,727	0.55
2140	Grades 9-12 - Salaries of Teachers	11-140-100-101	15,083,652	15,552,670	16,192,622	639,952	4.11
2500	Salaries of Teachers	11-150-100-101	32,139	133,764	138,090	4,326	3.23
2540	Purchased Professional-Educational Services	11-150-100-320	46,383	56,000	56,000	0	0.00
3000	Other Salaries for Instruction	11-190-100-106	1,019,683	978,188	1,006,637	28,449	2.91
3005	Unused Vacation Payment to Terminated/Retired Staff	11-1XX-100-199	83,961	0	0	0	0.00
3020	Purchased Professional-Educational Services	11-190-100-320	11,755	42,419	37,445	-4,974	-11.73
3040	Purchased Technical Services	11-190-100-340	3,455	6,749	6,749	0	0.00

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3060	Other Purchased Services (400-500 series)	11-190-100-500	820,800	861,940	829,255	-32,685	-3.79
3080	General Supplies	11-190-100-610	1,625,192	1,909,987	1,726,489	-183,498	-9.61
3100	Textbooks	11-190-100-640	395,562	98,500	63,875	-34,625	-35.15
3120	Other Objects	11-190-100-800	9,570	45,895	47,420	1,525	3.32
3200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	48,262,775	49,522,360	50,627,227	1,104,867	2.23
3500	Salaries of Teachers	11-201-100-101	769,857	816,871	851,476	34,605	4.24
3520	Other Salaries for Instruction	11-201-100-106	572,991	649,009	720,615	71,606	11.03
3600	General Supplies	11-201-100-610	2,700	3,648	4,075	427	11.71
3640	Other Objects	11-201-100-800	3,326	5,800	5,800	0	0.00
3660	TOTAL COGNITIVE - MILD		1,348,874	1,475,328	1,581,966	106,638	7.23
4500	Salaries of Teachers	11-204-100-101	2,439,128	2,244,574	2,379,886	135,312	6.03
4520	Other Salaries for Instruction	11-204-100-106	948,077	1,047,165	1,169,322	122,157	11.67
4600	General Supplies	11-204-100-610	6,854	17,853	16,207	-1,646	-9.22
4660	TOTAL LEARNING AND/OR LANGUAGE DISABILITIES		3,394,059	3,309,592	3,565,415	255,823	7.73
6000	Salaries of Teachers	11-209-100-101	124,335	170,991	213,313	42,322	24.75
6020	Other Salaries for Instruction	11-209-100-106	80,285	73,620	155,026	81,406	110.58
6100	General Supplies	11-209-100-610	7,771	13,610	12,349	-1,261	-9.27
6160	TOTAL BEHAVIORAL DISABILITIES		212,391	258,221	380,688	122,467	47.43
6500	Salaries of Teachers	11-212-100-101	124,460	118,080	122,741	4,661	3.95
6520	Other Salaries for Instruction	11-212-100-106	352,747	309,938	339,744	29,806	9.62
6600	General Supplies	11-212-100-610	342	6,125	5,950	-175	-2.86
6660	TOTAL MULTIPLE DISABILITIES		477,549	434,143	468,435	34,292	7.90
7000	Salaries of Teachers	11-213-100-101	4,831,715	5,355,202	5,526,677	171,475	3.20
7020	Other Salaries for Instruction	11-213-100-106	809,122	1,044,789	998,827	-45,962	-4.40
7100	General Supplies	11-213-100-610	12,564	15,411	13,868	-1,543	-10.01
7160	TOTAL RESOURCE ROOM/RESOURCE CENTER		5,653,401	6,415,402	6,539,372	123,970	1.93
7500	Salaries of Teachers	11-214-100-101	681,946	673,759	775,350	101,591	15.08
7520	Other Salaries for Instruction	11-214-100-106	1,020,552	1,196,330	1,287,420	91,090	7.61
7600	General Supplies	11-214-100-610	13,601	49,246	44,366	-4,880	-9.91
7640	Other Objects	11-214-100-800	0	400	400	0	0.00

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7660	TOTAL AUTISM		1,716,099	1,919,735	2,107,536	187,801	9.78
8000	Salaries of Teachers	11-215-100-101	272,838	280,412	289,586	9,174	3.27
8020	Other Salaries for Instruction	11-215-100-106	230,826	271,988	284,991	13,003	4.78
8100	General Supplies	11-215-100-600	24,052	0	0	0	0.00
8140	TOTAL PRESCHOOL DISABILITIES - PART-TIME		527,716	552,400	574,577	22,177	4.01
8500	Salaries of Teachers	11-216-100-101	345,204	409,224	424,339	15,115	3.69
8520	Other Salaries for Instruction	11-216-100-106	534,556	470,491	528,039	57,548	12.23
8600	General Supplies	11-216-100-600	8,936	15,889	14,600	-1,289	-8.11
8640	TOTAL PRESCHOOL DISABILITIES - FULL-TIME		888,696	895,604	966,978	71,374	7.97
9260	Salaries of Teachers	11-219-100-101	176,001	208,300	211,481	3,181	1.53
9300	Purchased Professional-Educational Services	11-219-100-320	50,753	121,000	56,000	-65,000	-53.72
9420	TOTAL HOME INSTRUCTION		226,754	329,300	267,481	-61,819	-18.77
10300	TOTAL SPECIAL EDUCATION - INSTRUCTION	11-2XX-100-XXX	14,445,539	15,589,725	16,452,448	862,723	5.53
11000	Salaries of Teachers	11-230-100-101	2,460,082	2,680,887	3,037,287	356,400	13.29
11025	Unused Vacation Payment to Terminated/Retired Staff	11-230-100-199	16,701	40,128	0	-40,128	-100.00
11100	General Supplies	11-230-100-610	5,290	16,138	14,523	-1,615	-10.01
11160	TOTAL BASIC SKILLS/REMEDIAL - INSTRUCTION	11-230-100-XXX	2,482,073	2,737,153	3,051,810	314,657	11.50
12000	Salaries of Teachers	11-240-100-101	1,344,642	1,447,373	1,496,916	49,543	3.42
12100	General Supplies	11-240-100-610	27,883	32,251	29,027	-3,224	-10.00
12120	Textbooks	11-240-100-640	23,199	9,730	9,730	0	0.00
12160	TOTAL BILINGUAL EDUCATION - INSTRUCTION	11-240-100-XXX	1,395,724	1,489,354	1,535,673	46,319	3.11
17000	Salaries	11-401-100-100	474,847	479,435	519,423	39,988	8.34
17020	Purchased Services (300-500 series)	11-401-100-500	1,476	63,550	63,550	0	0.00
17040	Supplies and Materials	11-401-100-600	57,649	66,450	74,300	7,850	11.81
17060	Other Objects	11-401-100-800	10,829	39,079	39,079	0	0.00
17100	TOTAL SCHOOL-SPON. CO/EXTRA CURR. ACTVTS. - INST	11-401-100-XXX	544,801	648,514	696,352	47,838	7.38
17500	Salaries	11-402-100-100	1,080,422	1,161,963	1,157,060	-4,903	-0.42
17520	Purchased Services (300-500 series)	11-402-100-500	168,324	288,354	284,240	-4,114	-1.43
17540	Supplies and Materials	11-402-100-600	135,785	139,779	93,795	-45,984	-32.90
17560	Other Objects	11-402-100-800	29,823	38,545	65,118	26,573	68.94

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17600	TOTAL SCHOOL-SPONSORED ATHLETICS - INSTRUCTION	11-402-100-XXX	1,414,354	1,628,641	1,600,213	-28,428	-1.75
20000	Salaries of Teachers	11-422-100-101	28,391	20,913	39,655	18,742	89.62
20180	TOTAL SUMMER SCHOOL - INSTRUCTION		28,391	20,913	39,655	18,742	89.62
20500	Salaries	11-422-200-100	4,598	8,741	9,065	324	3.71
20600	TOTAL SUMMER SCHOOL - SUPPORT SVCS		4,598	8,741	9,065	324	3.71
20620	TOTAL SUMMER SCHOOL	11-422-XXX-XXX	32,989	29,654	48,720	19,066	64.29
27020	Purchased Services (300-500 series)	11-800-330-500	0	30,000	0	-30,000	-100.00
27100	TOTAL COMMUNITY SERVICES PROGRAMS/OPERATIONS	11-800-330-XXX	0	30,000	0	-30,000	-100.00
29000	Tuition to Other LEAs Within the State-Regular	11-000-100-561	84,994	22,657	102,890	80,233	354.12
29020	Tuition to Other LEAs Within the State-Special	11-000-100-562	1,072,368	989,039	761,496	-227,543	-23.01
29040	Tuition to County Voc. School Dist.-Regular	11-000-100-563	45,515	58,518	41,377	-17,141	-29.29
29060	Tuition to County Voc. School Dist.-Special	11-000-100-564	25,172	42,044	36,416	-5,628	-13.39
29080	Tuition to CSSD & Reg. Day Schools	11-000-100-565	212,611	269,835	275,700	5,865	2.17
29100	Tuition to Priv.Sch. for the Disabled W/I State	11-000-100-566	7,702,550	8,816,475	9,792,059	975,584	11.07
29160	Tuition - Other	11-000-100-569	229,509	194,352	193,115	-1,237	-0.64
29180	TOTAL UNDISTRIBUTED EXPENDITURES - INSTRUCTION (TUITION)	11-000-100-XXX	9,372,719	10,392,920	11,203,053	810,133	7.80
29500	Salaries	11-000-211-100	210,269	167,593	140,312	-27,281	-16.28
29600	Purchased Professional and Technical Services	11-000-211-300	49,796	74,069	75,656	1,587	2.14
29640	Supplies and Materials	11-000-211-600	206	950	900	-50	-5.26
29680	TOTAL UNDIST. EXPEND.-ATTENDANCE AND SOCIAL WORK	11-000-211-XXX	260,271	242,612	216,868	-25,744	-10.61
30500	Salaries	11-000-213-100	1,290,383	1,385,736	1,475,230	89,494	6.46
30525	Unused Vacation Payment to Terminated/Retired Staff	11-000-213-199	0	28,671	0	-28,671	-100.00
30540	Purchased Professional and Technical Services	11-000-213-300	80,286	95,144	107,644	12,500	13.14
30560	Other Purchased Services (400-500 series)	11-000-213-500	670	6,000	6,000	0	0.00
30580	Supplies and Materials	11-000-213-600	33,085	52,608	33,860	-18,748	-35.64
30600	Other Objects	11-000-213-800	2,292	3,240	3,600	360	11.11
30620	TOTAL UNDIST. EXPENDITURES - HEALTH SERVICES	11-000-213-XXX	1,406,716	1,571,399	1,626,334	54,935	3.50
40500	Salaries	11-000-216-100	1,623,125	1,722,325	1,821,053	98,728	5.73
40520	Purchased Professional - Educational Services	11-000-216-320	455,507	607,450	682,300	74,850	12.32
40540	Supplies and Materials	11-000-216-600	12,075	24,427	27,938	3,511	14.37

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40580	TOTAL UNDIST. EXPEND.-SPEECH, OT, PT AND RELATED SVCS	11-000-216-XXX	2,090,707	2,354,202	2,531,291	177,089	7.52
41000	Salaries	11-000-217-100	122,230	92,685	82,553	-10,132	-10.93
41020	Purchased Professional - Educational Services	11-000-217-320	155,186	301,400	193,600	-107,800	-35.77
41080	TOTAL UNDIST EXPEND-OTH SUPP SERV STD-EXTRA SERV	11-000-217-XXX	277,416	394,085	276,153	-117,932	-29.93
41500	Salaries of Other Professional Staff	11-000-218-104	2,827,148	2,864,121	2,829,246	-34,875	-1.22
41520	Salaries of Secretarial and Clerical Assistants	11-000-218-105	390,072	361,946	300,472	-61,474	-16.98
41545	Unused Vacation Payment to Terminated/Retired Staff	11-000-218-199	0	0	8,500	8,500	100.00
41580	Other Purchased Prof. and Tech. Services	11-000-218-390	181,304	193,810	207,389	13,579	7.01
41600	Other Purchased Services (400-500 series)	11-000-218-500	0	1,400	1,400	0	0.00
41620	Supplies and Materials	11-000-218-600	25,816	31,546	28,638	-2,908	-9.22
41640	Other Objects	11-000-218-800	1,430	1,450	1,450	0	0.00
41660	TOTAL UNDIST. EXPENDITURES - GUIDANCE	11-000-218-XXX	3,425,770	3,454,273	3,377,095	-77,178	-2.23
42000	Salaries of Other Professional Staff	11-000-219-104	3,375,893	3,543,066	3,581,399	38,333	1.08
42020	Salaries of Secretarial and Clerical Assistants	11-000-219-105	401,607	420,397	433,458	13,061	3.11
42060	Purchased Professional - Educational Services	11-000-219-320	42,073	60,200	109,200	49,000	81.40
42080	Other Purchased Prof. and Tech. Services	11-000-219-390	25,696	78,743	71,049	-7,694	-9.77
42100	Other Purchased Services (400-500 series)	11-000-219-500	3,795	10,000	10,000	0	0.00
42160	Supplies and Materials	11-000-219-600	39,530	57,596	54,531	-3,065	-5.32
42180	Other Objects	11-000-219-800	150	300	300	0	0.00
42200	TOTAL UNDIST. EXPENDITURES - CHILD STUDY TEAMS	11-000-219-XXX	3,888,744	4,170,302	4,259,937	89,635	2.15
43000	Sal of Supervisor of Instruction	11-000-221-102	1,787,890	1,860,626	1,659,713	-200,913	-10.80
43020	Sal of Other Professional Staff	11-000-221-104	113,523	66,454	65,000	-1,454	-2.19
43040	Sal of Secr and Clerical Assist.	11-000-221-105	125,546	87,990	177,982	89,992	102.28
43065	Unused Vacation Payment to Terminated/Retired Staff	11-000-221-199	0	0	19,000	19,000	100.00
43080	Sal of Facilitators, Math & Literacy Coaches	11-000-221-176	197,485	204,002	209,513	5,511	2.70
43140	Other Purch Services (400-500)	11-000-221-500	494	7,000	5,250	-1,750	-25.00
43160	Supplies and Materials	11-000-221-600	711	3,250	2,450	-800	-24.62
43180	Other Objects	11-000-221-800	348	1,157	1,157	0	0.00
43200	TOTAL UNDIST. EXPEND.-IMPROV. OF INST. SERV.	11-000-221-XXX	2,225,997	2,230,479	2,140,065	-90,414	-4.05
43500	Salaries	11-000-222-100	1,090,456	1,210,210	1,266,571	56,361	4.66

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43540	Purchased Professional and Technical Services	11-000-222-300	15,668	16,473	16,440	-33	-0.20
43560	Other Purchased Services (400-500 series)	11-000-222-500	0	3,932	3,932	0	0.00
43580	Supplies and Materials	11-000-222-600	113,189	110,332	108,626	-1,706	-1.55
43600	Other Objects	11-000-222-800	260	275	300	25	9.09
43620	TOTAL UNDIST. EXPEND.-EDU. MEDIA SERV./LIBRARY	11-000-222-XXX	1,219,573	1,341,222	1,395,869	54,647	4.07
44020	Salaries of Other Professional Staff	11-000-223-104	32,996	33,000	32,590	-410	-1.24
44100	Other Purchased Prof. and Tech. Services	11-000-223-390	70,232	106,603	94,164	-12,439	-11.67
44120	Other Purchased Services (400-500 series)	11-000-223-500	21,268	108,481	108,396	-85	-0.08
44140	Supplies and Materials	11-000-223-600	5,202	7,760	6,985	-775	-9.99
44160	Other Objects	11-000-223-800	4,300	39,300	10,650	-28,650	-72.90
44180	TOTAL UNDIST. EXPEND.-INSTR. STAFF TRAINING SERV.	11-000-223-XXX	133,998	295,144	252,785	-42,359	-14.35
45000	Salaries	11-000-230-100	649,586	630,280	657,440	27,160	4.31
45040	Legal Services	11-000-230-331	309,768	378,788	337,000	-41,788	-11.03
45060	Audit Fees	11-000-230-332	63,154	65,800	67,550	1,750	2.66
45080	Architectural/Engineering Services	11-000-230-334	15,500	13,500	13,500	0	0.00
45100	Other Purchased Professional Services	11-000-230-339	65,365	141,792	199,028	57,236	40.37
45120	Purchased Technical Services	11-000-230-340	8,600	8,000	5,000	-3,000	-37.50
45140	Communications / Telephone	11-000-230-530	304,675	341,116	302,768	-38,348	-11.24
45160	BOE Other Purchased Services	11-000-230-585	3,716	5,750	12,250	6,500	113.04
45180	Misc. Purch Serv (400-500) [Other than 530 & 585]	11-000-230-590	349,047	446,060	478,901	32,841	7.36
45200	General Supplies	11-000-230-610	14,057	13,258	16,250	2,992	22.57
45220	BOE In-House Training/Meeting Supplies	11-000-230-630	3,073	4,250	4,250	0	0.00
45260	Miscellaneous Expenditures	11-000-230-890	10,299	14,089	15,270	1,181	8.38
45280	BOE Membership Dues and Fees	11-000-230-895	26,932	30,250	32,800	2,550	8.43
45300	TOTAL UNDIST. EXPEND.-SUPPORT SERV.-GEN. ADMIN.	11-000-230-XXX	1,823,772	2,092,933	2,142,007	49,074	2.34
46000	Salaries of Principals/Asst. Principals/Prog Dir	11-000-240-103	3,961,299	4,203,534	4,172,952	-30,582	-0.73
46040	Salaries of Secretarial and Clerical Assistants	11-000-240-105	1,661,891	1,652,956	1,658,317	5,361	0.32
46065	Unused Vacation Payment to Terminated/Retired Staff	11-000-240-199	31,552	91,848	0	-91,848	-100.00
46080	Purchased Professional and Technical Services	11-000-240-300	3,000	4,000	4,000	0	0.00
46100	Other Purchased Services (400-500 series)	11-000-240-500	7,640	48,786	35,600	-13,186	-27.03

Line Num	Line Description	Account	Actual Audited 2019-20	Revised Budget 2020-21	Proposed Budget 2021-22	Proposed - Revised Amount Diff	Proposed - Revised Percent Diff
46120	Supplies and Materials	11-000-240-600	78,042	97,968	79,600	-18,368	-18.75
46140	Other Objects	11-000-240-800	2,687	3,750	4,510	760	20.27
46160	TOTAL UNDIST. EXPEND.-SUPPORT SERV.-SCHOOL ADMIN.	11-000-240-XXX	5,746,111	6,102,842	5,954,979	-147,863	-2.42
47000	Salaries	11-000-251-100	1,364,415	1,537,772	1,555,188	17,416	1.13
47005	Unused Vacation Payment to Terminated/Retired Staff	11-000-251-199	0	43,000	0	-43,000	-100.00
47020	Purchased Professional Services	11-000-251-330	44,010	77,484	86,480	8,996	11.61
47040	Purchased Technical Services	11-000-251-340	86,061	82,671	89,000	6,329	7.66
47060	Misc. Purchased Services (400-500) [O/T 594]	11-000-251-592	52,747	60,199	69,299	9,100	15.12
47100	Supplies and Materials	11-000-251-600	20,021	25,750	17,000	-8,750	-33.98
47180	Miscellaneous Expenditures	11-000-251-890	3,246	7,670	6,720	-950	-12.39
47200	TOTAL UNDIST. EXPEND. - CENTRAL SERVICES	11-000-251-XXX	1,570,500	1,834,546	1,823,687	-10,859	-0.59
47500	Salaries	11-000-252-100	1,369,757	1,283,069	1,242,205	-40,864	-3.18
47505	Unused Vacation Payment to Terminated/Retired Staff	11-000-252-199	14,138	19,034	0	-19,034	-100.00
47540	Purchased Technical Services	11-000-252-340	143,772	164,883	115,135	-49,748	-30.17
47560	Other Purchased Services (400-500 series)	11-000-252-500	12,620	2,000	13,000	11,000	550.00
47580	Supplies and Materials	11-000-252-600	101,424	115,405	80,487	-34,918	-30.26
47600	Other Objects	11-000-252-800	1,024	2,065	2,240	175	8.47
47620	TOTAL UNDIST. EXPEND. - ADMIN. INFO TECHNOLOGY	11-000-252-XXX	1,642,735	1,586,456	1,453,067	-133,389	-8.41
48520	Cleaning, Repair, and Maintenance Services	11-000-261-420	1,665,432	1,833,011	1,672,150	-160,861	-8.78
48530	Lead Testing of Drinking Water	11-000-261-421	0	0	35,000	35,000	100.00
48540	General Supplies	11-000-261-610	256,132	653,091	357,500	-295,591	-45.26
48560	Other Objects	11-000-261-800	14,933	19,500	22,500	3,000	15.38
48580	TOTAL UNDIST. EXPEND.-REQUIRED MAINT FOR SCH FAC.	11-000-261-XXX	1,936,497	2,505,602	2,087,150	-418,452	-16.70
49000	Salaries	11-000-262-100	4,174,438	4,569,463	4,543,967	-25,496	-0.56
49020	Salaries of Non-Instructional Aides	11-000-262-107	569,985	607,132	630,140	23,008	3.79
49025	Unused Vacation Payment to Terminated/Retired Staff	11-000-262-199	48,969	65,604	15,000	-50,604	-77.14
49040	Purchased Professional and Technical Services	11-000-262-300	28,836	222,136	231,400	9,264	4.17
49060	Cleaning, Repair, and Maintenance Services	11-000-262-420	185,949	241,000	253,050	12,050	5.00
49080	Rental of Land & Bldg. Oth. than Lease Pur Agrmt	11-000-262-441	430,379	540,833	495,231	-45,602	-8.43
49100	Lease Purchase Pymts- Energy Savings Impr Prog	11-000-262-444	757,306	771,756	765,989	-5,767	-0.75

Line Num	Line Description	Account	Actual Audited 2019-20	Revised Budget 2020-21	Proposed Budget 2021-22	Proposed - Revised Amount Diff	Proposed - Revised Percent Diff
49120	Other Purchased Property Services	11-000-262-490	117,582	143,010	146,000	2,990	2.09
49140	Insurance	11-000-262-520	323,319	255,581	279,529	23,948	9.37
49160	Miscellaneous Purchased Services	11-000-262-590	358	3,000	3,000	0	0.00
49180	General Supplies	11-000-262-610	370,503	784,535	390,325	-394,210	-50.25
49200	Energy (Natural Gas)	11-000-262-621	549,053	543,000	571,250	28,250	5.20
49220	Energy (Electricity)	11-000-262-622	1,088,754	1,096,621	1,151,500	54,879	5.00
49260	Energy (Gasoline)	11-000-262-626	18,865	36,200	38,010	1,810	5.00
49280	Other Objects	11-000-262-800	7,710	5,850	8,500	2,650	45.30
49340	TOTAL UNDIST. EXPEND. - CUSTODIAL SERVICES	11-000-262-XXX	8,672,006	9,885,721	9,522,891	-362,830	-3.67
50000	Salaries	11-000-263-100	478,493	577,186	568,212	-8,974	-1.55
50040	Cleaning, Repair, and Maintenance Services	11-000-263-420	240,908	426,250	445,000	18,750	4.40
50060	General Supplies	11-000-263-610	49,253	91,000	85,000	-6,000	-6.59
50100	TOTAL UNDIST EXPEND.-CARE AND UPKEEP OF GROUNDS	11-000-263-XXX	768,654	1,094,436	1,098,212	3,776	0.35
51000	Salaries	11-000-266-100	756,281	689,342	685,237	-4,105	-0.60
51020	Purchased Professional and Technical Services	11-000-266-300	40,950	15,370	29,150	13,780	89.66
51040	Cleaning, Repair, and Maintenance Services	11-000-266-420	37,978	128,307	195,917	67,610	52.69
51060	General Supplies	11-000-266-610	107,587	134,272	80,260	-54,012	-40.23
51100	TOTAL SECURITY	11-000-266-XXX	942,796	967,291	990,564	23,273	2.41
51120	TOTAL UNDIST. EXPEND.-OPER. AND MAINT. OF PLANT SERV.	11-000-26X-XXX	12,319,953	14,453,050	13,698,817	-754,233	-5.22
52000	Salaries of Non-Instructional Aides	11-000-270-107	467,347	449,205	475,515	26,310	5.86
52020	Sal. for Pupil Trans(Bet Home & Sch)-Reg.	11-000-270-160	579,593	563,662	649,095	85,433	15.16
52040	Sal for Pupil Trans(Bet Home & Sch)-Sp Ed	11-000-270-161	590,857	582,593	591,696	9,103	1.56
52060	Sal. for Pupil Trans(Other than Bet. Home & Sch)	11-000-270-162	72,792	69,600	73,000	3,400	4.89
52085	Unused Vacation Payment to Terminated/Retired Staff	11-000-270-199	22,800	19,976	0	-19,976	-100.00
52100	Management Fee - ESC & CTSA Trans. Program	11-000-270-350	105,952	110,566	131,832	21,266	19.23
52120	Other Purchased Prof. and Technical Serv.	11-000-270-390	28,022	36,038	30,033	-6,005	-16.66
52140	Cleaning, Repair, & Maint. Services	11-000-270-420	87,101	150,446	147,900	-2,546	-1.69
52180	Lease Purchase Payments - School Buses	11-000-270-443	178,478	168,078	241,160	73,082	43.48
52200	Contract. Serv. - Aid in Lieu Pymts-NonPub Sch	11-000-270-503	540,112	918,000	575,000	-343,000	-37.36
52260	Contr Serv (Bet. Home and Sch)-Vendors	11-000-270-511	3,654,429	3,917,422	4,651,733	734,311	18.74

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52280	Contr Serv(Oth. than Bet Home & Sch)-Vend	11-000-270-512	238,876	353,189	364,000	10,811	3.06
52320	Contract. Serv. (Sp Ed Stds)-Vendors	11-000-270-514	24,445	24,665	29,665	5,000	20.27
52340	Contract. Serv.(Sp Ed Stds)-Joint Agrmnts	11-000-270-515	27,727	51,660	36,452	-15,208	-29.44
52360	Contract. Serv.(Reg. Students)-ESCs & CTAs	11-000-270-517	301,354	0	343,000	343,000	100.00
52380	Contract. Serv.(Spl. Ed. Students)-ESCs & CTAs	11-000-270-518	2,925,576	3,108,581	3,520,000	411,419	13.23
52400	Misc. Purchased Services - Transportation	11-000-270-593	88,790	89,419	94,704	5,285	5.91
52420	General Supplies	11-000-270-610	3,906	9,200	11,300	2,100	22.83
52440	Transportation Supplies	11-000-270-615	60,106	171,182	143,655	-27,527	-16.08
52460	Other Objects	11-000-270-800	7,880	7,900	5,700	-2,200	-27.85
52480	TOTAL UNDIST. EXPEND.-STUDENT TRANSPORTATION SERV.	11-000-270-XXX	10,006,143	10,801,382	12,115,440	1,314,058	12.17
53225	Unused Sick Payment to Terminated/Retired Staff	11-1XX-100-299	0	129,105	204,345	75,240	58.28
53240	TOTAL REGULAR PROGRAMS - INSTRUCTION		0	129,105	204,345	75,240	58.28
61225	Unused Sick Payment to Terminated/Retired Staff	11-000-218-299	0	0	15,000	15,000	100.00
61240	TOTAL OTHER SUPP SERV - GUIDANCE		0	0	15,000	15,000	100.00
61725	Unused Sick Payment to Terminated/Retired Staff	11-000-219-299	0	9,861	22,800	12,939	131.21
61740	TOTAL OTHER SUPP SERV - CHILD STUDY TEAMS	11-000-219-2XX	0	9,861	22,800	12,939	131.21
62725	Unused Sick Payment to Terminated/Retired Staff	11-000-221-299	0	0	22,800	22,800	100.00
62740	TOTAL IMPROVEMENT OF INSTRUCTION SERVICES		0	0	22,800	22,800	100.00
68460	Unused Sick Payment to Terminated/Retired Staff	11-000-262-299	0	70,226	55,470	-14,756	-21.01
68465	TOTAL CUSTODIAL SERVICES	11-000-262-2XX	0	70,226	55,470	-14,756	-21.01
70260	TOTAL ALLOCATED BENEFITS		0	209,192	320,415	111,223	53.17
71000	Group Insurance	11-000-291-210	1,268	1,400	3,100	1,700	121.43
71020	Social Security Contributions	11-000-291-220	1,854,560	2,000,000	2,000,000	0	0.00
71060	Other Retirement Contributions - PERS	11-000-291-241	2,156,275	2,155,000	2,485,000	330,000	15.31
71100	Other Retirement Contrib. - Deferred PERS Pymt	11-000-291-248	73,795	75,000	76,500	1,500	2.00
71120	Other Retirement Contributions - Regular	11-000-291-249	90,210	75,000	80,000	5,000	6.67
71140	Unemployment Compensation	11-000-291-250	0	100,000	50,000	-50,000	-50.00
71160	Workmen's Compensation	11-000-291-260	866,215	464,489	470,029	5,540	1.19
71180	Health Benefits	11-000-291-270	18,510,867	18,960,080	21,785,700	2,825,620	14.90
71200	Tuition Reimbursement	11-000-291-280	338,866	298,991	285,000	-13,991	-4.68

Line Num	Line Description	Account	Actual Audited 2019-20	Revised Budget 2020-21	Proposed Budget 2021-22	Proposed - Revised Amount Diff	Proposed - Revised Percent Diff
71220	Other Employee Benefits	11-000-291-290	848,903	884,650	882,050	-2,600	-0.29
71240	TOTAL UNALLOCATED BENEFITS		24,740,959	25,014,610	28,117,379	3,102,769	12.40
71260	TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	11-XXX-XXX-2XX	24,740,959	25,223,802	28,437,794	3,213,992	12.74
72140	TOTAL UNDISTRIBUTED EXPENDITURES		82,152,084	88,541,649	92,905,241	4,363,592	4.93
72240	Interest Earned on Current Expense Emergency Res	10-607	0	0	10	10	100.00
72260	TOTAL GENERAL CURRENT EXPENSE		150,730,339	160,217,050	166,917,694	6,700,644	4.18
73040	Grades 1-5	12-120-100-730	0	0	2,579	2,579	100.00
73060	Grades 6-8	12-130-100-730	4,039	3,700	3,699	-1	-0.03
73080	Grades 9-12	12-140-100-730	6,662	82,711	61,120	-21,591	-26.10
74200	Preschool Disabilities - Full-Time	12-216-100-730	2,050	0	0	0	0.00
75080	School-Sponsored and Other Instructional Program	12-4XX-100-730	5,146	67,089	30,706	-36,383	-54.23
75560	Undist. Expend. - Supp Serv. - Related & Extra.	12-000-21X-730	11,640	0	0	0	0.00
75600	Undist.Expend.-Support Serv. - Inst. Staff	12-000-220-730	10,702	0	4,500	4,500	100.00
75660	Undistributed Expenditures - Central Services	12-000-251-730	4,990	0	0	0	0.00
75680	Undistributed Expenditures - Admin Info Tech.	12-000-252-730	58,334	166,960	94,894	-72,066	-43.16
75700	Undist. Expend. - Required Maint for School Fac.	12-000-261-730	2,843	0	0	0	0.00
75720	Undist. Expend. - Custodial Services	12-000-262-730	0	0	30,000	30,000	100.00
75740	Undist. Expend. - Care and Upkeep of Grounds	12-000-263-730	0	14,681	0	-14,681	-100.00
75760	Undist. Expend. - Security	12-000-266-730	14,675	0	9,200	9,200	100.00
75880	TOTAL EQUIPMENT	12-XXX-XXX-730	121,081	335,141	236,698	-98,443	-29.37
76040	Architectural/Engineering Services	12-000-400-334	224,887	8,500	10,000	1,500	17.65
76080	Construction Services	12-000-400-450	430,855	1,062,218	300,000	-762,218	-71.76
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	8,262	0	0	0	0.00
76260	TOTAL FACILITIES ACQUISITION AND CONST. SERV.	12-000-400-XXX	778,995	1,185,709	424,991	-760,718	-64.16
76380	Interest Deposit to Capital Reserve	10-604	0	10	10	0	0.00
76400	TOTAL CAPITAL OUTLAY		900,076	1,520,860	661,699	-859,161	-56.49
84000	Transfer of Funds to Charter Schools	10-000-100-56X	131,050	267,000	266,937	-63	-0.02
84060	GENERAL FUND GRAND TOTAL		151,761,465	162,004,910	167,846,330	5,841,420	3.61
84100	Local Projects	20-XXX-XXX-XXX	38,618	11,271	0	-11,271	-100.00

Line Num	Line Description	Account	Actual Audited 2019-20	Revised Budget 2020-21	Proposed Budget 2021-22	Proposed - Revised Amount Diff	Proposed - Revised Percent Diff
88000	Nonpublic Textbooks	20-XXX-XXX-XXX	71,478	87,482	74,360	-13,122	-15.00
88020	Nonpublic Auxiliary Services	20-XXX-XXX-XXX	9,498	7,480	6,358	-1,122	-15.00
88040	Nonpublic Handicapped Services	20-XXX-XXX-XXX	135,923	239,116	203,248	-35,868	-15.00
88060	Nonpublic Nursing Services	20-XXX-XXX-XXX	89,653	146,370	124,415	-21,955	-15.00
88080	Nonpublic Technology Initiative	20-XXX-XXX-XXX	48,977	0	0	0	0.00
88090	Nonpublic Security Aid	20-XXX-XXX-XXX	183,646	251,125	213,456	-37,669	-15.00
88140	Other	20-XXX-XXX-XXX	532	0	0	0	0.00
88180	Total Other State Projects		539,707	731,573	621,837	-109,736	-15.00
88200	TOTAL STATE PROJECTS	20-XXX-XXX-XXX	539,707	731,573	621,837	-109,736	-15.00
88500	Title I	20-XXX-XXX-XXX	956,143	946,350	804,391	-141,959	-15.00
88520	Title II	20-XXX-XXX-XXX	132,495	194,924	165,685	-29,239	-15.00
88540	Title III	20-XXX-XXX-XXX	40,045	59,030	50,176	-8,854	-15.00
88560	Title IV	20-XXX-XXX-XXX	37,368	68,880	58,549	-10,331	-15.00
88620	I.D.E.A. Part B (Handicapped)	20-XXX-XXX-XXX	1,683,082	1,837,358	1,561,754	-275,604	-15.00
88640	Vocational Education	20-XXX-XXX-XXX	58,273	160,034	51,481	-108,553	-67.83
88661	Salaries of Teachers	20-477-100-101	0	62,989	0	-62,989	-100.00
88663	Purchased Services- Instruction	20-477-100-300	0	99,100	0	-99,100	-100.00
88664	Other Purchased Services- Instruction (400-500 series)	20-477-100-500	0	10,000	0	-10,000	-100.00
88665	Instructional Supplies- Instruction	20-477-100-600	0	360,423	0	-360,423	-100.00
88670	Salaries-Support	20-477-200-100	0	64,176	0	-64,176	-100.00
88671	Benefits	20-477-200-200	0	9,728	0	-9,728	-100.00
88672	Professional Tech Services-Support	20-477-200-300	0	83,000	0	-83,000	-100.00
88674	Other Purchased Services - Support	20-477-200-500	0	12,738	0	-12,738	-100.00
88675	Supplies and Materials-Support	20-477-200-600	0	227,581	0	-227,581	-100.00
88678	CARES Act Education Stabilization Fund	20-477-XXX-XXX	0	929,735	0	-929,735	-100.00
88700	Other	20-XXX-XXX-XXX	192,138	154,576	0	-154,576	-100.00
88705	Bridging the Digital Divide Program	20-478-XXX-XXX	0	62,293	52,949	-9,344	-15.00
88706	Coronavirus Relief Fund (CRF) Grant Program	20-479-XXX-XXX	0	516,709	0	-516,709	-100.00
88709	CRRSA Act-ESSER II Grant Program	20-483-xxx-xxx	0	3,064,702	0	-3,064,702	-100.00
88710	CRRSA Act-Learning Acceleration Grant Program	20-484-xxx-xxx	0	196,677	0	-196,677	-100.00

Line Num	Line Description	Account	Actual Audited 2019-20	Revised Budget 2020-21	Proposed Budget 2021-22	Proposed - Revised Amount Diff	Proposed - Revised Percent Diff
88711	CRRSA Act-Mental Health Grant Program	20-485-xxx-xxx	0	45,000	0	-45,000	-100.00
88740	TOTAL FEDERAL PROJECTS	20-XXX-XXX-XXX	3,099,544	8,236,268	2,744,985	-5,491,283	-66.67
88760	TOTAL SPECIAL REVENUE FUNDS		3,677,869	8,979,112	3,366,822	-5,612,290	-62.50
89500	Princ. Paymnts - Comm Approved Lease Purch Agrm.	40-701-510-723	1,875,000	1,935,000	1,995,000	60,000	3.10
89520	Int for Commissioner Approved Lease Purch Agrm.	40-701-510-833	926,494	867,544	802,672	-64,872	-7.48
89600	Interest on Bonds	40-701-510-834	901,906	794,482	681,682	-112,800	-14.20
89620	Redemption of Principal	40-701-510-910	2,380,000	2,485,000	2,600,000	115,000	4.63
89660	TOTAL REGULAR DEBT SERVICE	40-701-510-XXX	6,083,400	6,082,026	6,079,354	-2,672	-0.04
89980	TOTAL DEBT SERVICE FUNDS		6,083,400	6,082,026	6,079,354	-2,672	-0.04
90000	TOTAL EXPENDITURES/APPROPRIATIONS		161,522,734	177,066,048	177,292,506	226,458	0.13

Line Num	Line Description	Account	Explanation*
100	Local Tax Levy	10-1210	Tax Levy budgeted at 1.5%
140	Tuition From Individuals	10-1310	Preschool and Child Development Programs are not budgeted at full capacity due to virtual learning.
150	Tuition From Other LEAs Within the State	10-1320	Other LEAS/Districts are not sending students due to virtual learning
190	Total Tuition	10-1300	Total Tuition revenue decreased due to possible virtual learning in 2021-2022
260	Rents and Royalties	10-1910	Facilities are not being rented due to Social Distance restrictions
300	Unrestricted Miscellaneous Revenues	10-1XXX	E-rate savings will be directly deducted from billing next year.
320	Interest Earned on Current Expense Emergency Res	10-1XXX	Interest income projected for Emergency Reserve
340	Interest Earned on Capital Reserve Funds	10-1XXX	Interest income projected for Capital Reserve
370	SUBTOTAL - REVENUES FROM LOCAL SOURCES		Tax Levy increase of 1.5%
460	Equalization Aid	10-3176	Increase in Equalization Aid received per State.
500	Other State Aids	10-3XXX	Projected 2021-2022 decrease based on actual Nonpublic Transportation Aid received in 2019-2020
520	SUBTOTAL - Revenues from State Sources		Increase in Equalization Aid received per State.
540	Medicaid Reimbursement	10-4200	Semi budgeted at 90% of projection for 2021-2022.
570	SUBTOTAL - Revenues from Federal Sources		Semi budgeted at 90% of projectionfor 2021-2022.
580	Budgeted Fund Balance - Operating Budget	10-303	Reduced Budgeted Fund Balance
740	Other Revenue from Local Sources	20-1XXX	Donations received local sources-None projected for 2021-2022 due to economic climate.
745	Total Revenues from Local Sources	20-1XXX	Donations received from Local Sources
765	Other Restricted Entitlements	20-32XX	Nonpublic State Aid budgeted at 85% of current allocations.
770	TOTAL REVENUES FROM STATE SOURCES		Nonpublic State Aid budgeted at 85% of current allocations.
775	Title I	20-4411-4416	Title 1 budgeted at 85% of current year allocations.
780	Title II	20-4451-4455	Title 2A budgeted at 85% of current year allocations.
785	Title III	20-4491-4494	Title 3 budgeted at 85% of current year allocations.
790	Title IV	20-4471-4474	Title 4 budgeted at 85% of current year allocations.
805	I.D.E.A. Part B (Handicapped)	20-4420-4429	IDEA Basic and Preschool budgeted at 85% of current year allocations.
810	Vocational Education	20-4430	Perkins Grant budgeted at 85% of current year. Pre-Apprenticeship Grant is included in 2020-2021
816	CARES Act Education Stabilization Fund	20-4530	ESSER 1 RECEIVED IN 2020-2021-Not budgeted for in 2021-2022
821	CARES-Digital Divide Grant	20-4531	Nonpublic Digital Divide Grant-Technology budgeted at 85% of current year allocations.
822	Coronavirus Relief Fund (CRF)	20-4532	CRF RECIEVED IN 2020-2021 for Coronavirus Relief-Not budgeted for in 2021-2022
823	CRRSA Act - ESSER II	20-4534	ESSER 2 FUNDING
824	CRRSA Act - Learning Acceleration Grant	20-4535	ESSER 2 FUNDING
825	Other	20-4XXX	Cops Grant funding expiring 09/2021-Not budgeted in 2021-2022.

Line Num	Line Description	Account	Explanation*
826	CRRSA Act - Mental Health Grant	20-4536	ESSER 2 FUNDING
830	TOTAL REVENUES FROM FEDERAL SOURCES		2020-2021 includes one time funding due to Coronavirus
840	TOTAL GRANTS AND ENTITLEMENTS		2020-2021 includes one time funding through Cares ACT
860	Local Tax Levy	40-1210	Tax levy decrease
890	Debt Service Aid Type II	40-3160	Debt State Aid
3200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	PROJECTED SALARY INCREASES PENDING NEGOTIATIONS
3660	TOTAL COGNITIVE - MILD		ESY AIDES PROJECTED FOR 2021-2022 PROGRAM. NO ESY EXPENDITURES INCURRED FOR 2020-2021
4660	TOTAL LEARNING AND/OR LANGUAGE DISABILITIES		NEW LLD TEACHER AND ESY AIDES PROJECTED FOR 2021-22 PROGRAM.
6160	TOTAL BEHAVIORAL DISABILITIES		NEW BD PROGRAM AT REDWOOD. ADDED 1 TEACHER AND 2 AIDES.
6660	TOTAL MULTIPLE DISABILITIES		SALARY INCREASE PENDING NEGOTIATIONS AND ESY AIDES PROJECTED FOR 2021-2022 PROGRAM
7160	TOTAL RESOURCE ROOM/RESOURCE CENTER		TRANSFER OF 2 AIDES TO ANOTHER PROGRAM BASED ON IEP REQUIREMENTS.
7660	TOTAL AUTISM		NEW AUTISM TEACHER AND ESY AIDES PROJECTED FOR 2021-2022 PROGRAM
8140	TOTAL PRESCHOOL DISABILITIES - PART-TIME		SALARY INCREASE PER PENDING NEGOTIATIONS
8640	TOTAL PRESCHOOL DISABILITIES - FULL-TIME		ESY AIDES PROJECTED FOR 2021-2022 PROGRAM
9420	TOTAL HOME INSTRUCTION		HOME INSTRUCTION-SPECIAL EDUCATION NOT EXPENDED DURING CORONAVIRUS IN 2020-2021
10300	TOTAL SPECIAL EDUCATION - INSTRUCTION	11-2XX-100-XXX	ADDITIONAL STAFF PER IEP REQUIREMENTS AND PENDING NEGOTIATION SALARY INCREASES.
11160	TOTAL BASIC SKILLS/REMEDIATION - INSTRUCTION	11-230-100-XXX	2 NEW INTERVENTIONIST ADDED (1 MATH 1 ELA) ; NO VACATION PAYOUT PROJECTED FOR 2021-2022
12160	TOTAL BILINGUAL EDUCATION - INSTRUCTION	11-240-100-XXX	SALARY INCREASE PER PENDING NEGOTIATIONS.
17100	TOTAL SCHOOL-SPON. CO/EXTRA CURR. ACTVTS. - INST	11-401-100-XXX	MUSIC SUPPLIES REPLENISHMENT PER INVENTORY; MUSICAL PLAYS AND BAND EVENTS PROJECTED.
17600	TOTAL SCHOOL-SPONSORED ATHLETICS - INSTRUCTION	11-402-100-XXX	TOURNAMENT FEES PROJECTED FOR ALL SPORTS IN 2021-2022; REDUCTION IN SUPPLIES
20180	TOTAL SUMMER SCHOOL - INSTRUCTION		MATH SECTION ADDED TO SUMMER SCHOOL PROGRAM
20620	TOTAL SUMMER SCHOOL	11-422-XXX-XXX	MATH SECTION ADDED TO SUMMER SCHOOL PROGRAM.
27100	TOTAL COMMUNITY SERVICES PROGRAMS/OPERATIONS	11-800-330-XXX	YMCA PROGRAM BUDGETED FOR IN 2020-2021 DURING CORONAVIRUS
29180	TOTAL UNDISTRIBUTED EXPENDITURES - INSTRUCTION (TUITION)	11-000-100-XXX	NO REG ED IN 2020-2021; GRADUATING FROM OTH LEAS; PRIVATE SCH TENTATIVE RATES PLUS AIDES
29680	TOTAL UNDIST. EXPEND.-ATTENDANCE AND SOCIAL WORK	11-000-211-XXX	ONE REGISTRATION OFFICER RESIGNED-NOT REPLACED.
30620	TOTAL UNDIST. EXPENDITURES - HEALTH SERVICES	11-000-213-XXX	NET OF SALARY INCREASES AND REDUCTION IN FORCE ; VACATION PAYOUT IN 2020-2021.
40580	TOTAL UNDIST. EXPEND.-SPEECH, OT, PT AND RELATED SVCS	11-000-216-XXX	ADDITIONAL RELATED SERVICES NOT PROVIDED FOR DURING CORONAVIRUS
41080	TOTAL UNDIST EXPEND-OTH SUPP SERV STD-EXTRA SERV	11-000-217-XXX	REDUCTION IN ONE TO ONE AIDES PROVIDERS PER IEP REQUIREMENTS.
41660	TOTAL UNDIST. EXPENDITURES - GUIDANCE	11-000-218-XXX	HS GUIDANCE ADMIN ASST RETIRING 6/30/2021 NOT REPLACED.
42200	TOTAL UNDIST. EXPENDITURES - CHILD STUDY TEAMS	11-000-219-XXX	INCREASED EVALUATIONS REQUIRED AND ESY
43200	TOTAL UNDIST. EXPEND.-IMPROV. OF INST. SERV.	11-000-221-XXX	REDUCTION OF ONE STAFF; VACATION PAYOUT FOR RIF.

Line Num	Line Description	Account	Explanation*
43620	TOTAL UNDIST. EXPEND.-EDU. MEDIA SERV./LIBRARY	11-000-222-XXX	REDUCTION OF 3 STAFF
44180	TOTAL UNDIST. EXPEND.-INSTR. STAFF TRAINING SERV.	11-000-223-XXX	ADDITIONAL MEMBERSHIPS FOR TRAINING.
45300	TOTAL UNDIST. EXPEND.-SUPPORT SERV.-GEN. ADMIN.	11-000-230-XXX	GRANT WRITING; POLICY UPDATES; INCREASE IN GENERAL AND EXCESS LIABILITY INSURANCE.
46160	TOTAL UNDIST. EXPEND.-SUPPORT SERV.-SCHOOL ADMIN.	11-000-240-XXX	REDUCTION OF 3 STAFF; NO VACATION PAYOUT BUDGETED FOR 2021-2022.
47200	TOTAL UNDIST. EXPEND. - CENTRAL SERVICES	11-000-251-XXX	FRONTLINE APPLICATIONS AND FIXED ASSET INVENTORY APPRAISALS
47620	TOTAL UNDIST. EXPEND. - ADMIN. INFO TECHNOLOGY	11-000-252-XXX	REDUCTION IN OVERTIME; NO VACATION PAYOUT IN 2021-2022; REDUCTION IN TECH SUPPLIES
48580	TOTAL UNDIST. EXPEND.-REQUIRED MAINT FOR SCH FAC.	11-000-261-XXX	REQUIRED MAINT/SUPPLIES DURING COVID.
49340	TOTAL UNDIST. EXPEND. - CUSTODIAL SERVICES	11-000-262-XXX	REQUIRED CLEANING SUPPLIES PURCHASED DURING COVID IN 2020-2021.
50100	TOTAL UNDIST EXPEND.-CARE AND UPKEEP OF GROUNDS	11-000-263-XXX	SNOW REMOVAL AND GROUNDS MAINTENANCE REQUIRED.
51100	TOTAL SECURITY	11-000-266-XXX	REQUIRED COMPLIANCE WITH ALYSSA'S LAW/PENDING SECURITY GRANT FUNDING
51120	TOTAL UNDIST. EXPEND.-OPER. AND MAINT. OF PLANT SERV.	11-000-26X-XXX	COVID RELATED SUPPLIES AND MAINTENANCE EXPENDED DURING 2020-2021
52480	TOTAL UNDIST. EXPEND.-STUDENT TRANSPORTATION SERV.	11-000-270-XXX	MINIMAL EXPENDITURES FOR DRIVERS/MONITORS/CONTRACTED VENDORS DURING COVID IN 2020-2021
53240	TOTAL REGULAR PROGRAMS - INSTRUCTION		RETIREE SICK DAY PAYOUTS
61240	TOTAL OTHER SUPP SERV - GUIDANCE		GUIDANCE ADMIN ASST RETIREE SICK DAY PAYOUT
61740	TOTAL OTHER SUPP SERV - CHILD STUDY TEAMS	11-000-219-2XX	CST RETIREE SICK DAY PAYOUT
62740	TOTAL IMPROVEMENT OF INSTRUCTION SERVICES		SICK DAY PAYOUT
68465	TOTAL CUSTODIAL SERVICES	11-000-262-2XX	SICK DAY PAYOUT
70260	TOTAL ALLOCATED BENEFITS		RETIREE SICK DAY PAYOUTS
71240	TOTAL UNALLOCATED BENEFITS		INCREASE IN MEDICAL BENEFITS; INCREASE IN PERS ANNUAL EMPLOYER PER 2020-21 ACTUAL BILLING
71260	TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	11-XXX-XXX-2XX	INCREASE IN MEDICAL BENEFITS; INCREASE IN PERS ANNUAL EMPLOYER PER 2020-2021 BILLING.
72140	TOTAL UNDISTRIBUTED EXPENDITURES		INCREASE IN PROJECTED SALARY INCREASES PENDING NEGOTIATIONS AND HEALTH BENEFITS.
72240	Interest Earned on Current Expense Emergency Res	10-607	EMERGENCY RESERVE ESTABLISHED AT YEAR END AUDIT
72260	TOTAL GENERAL CURRENT EXPENSE		INCREASE IN PROJECTED SALARY INCREASES PENDING NEGOTIATIONS AND HEALTH BENEFITS.
75880	TOTAL EQUIPMENT	12-XXX-XXX-730	DECREASE IN EQUIPMENT PURCHASES.
76260	TOTAL FACILITIES ACQUISITION AND CONST. SERV.	12-000-400-XXX	UTILIZED CAP RESERVE FUNDS DURING 2020-2021
76400	TOTAL CAPITAL OUTLAY		CAPITAL RESERVE WITHDRAWAL OF \$697M DURING 2020-2021.
84060	GENERAL FUND GRAND TOTAL		INCREASED SALARY PENDING NEGOTIATIONS AND HEALTH BENEFITS.
88180	Total Other State Projects		NONPUBLIC STATE AID BUDGETED AT 85% OF ACTUAL.
88200	TOTAL STATE PROJECTS	20-XXX-XXX-XXX	NONPUBLIC STATE AID BUDGETED AT 85% OF ACTUAL.
88678	CARES Act Education Stabilization Fund	20-477-XXX-XXX	CARES ACT FUNDING RECEIVED IN 2020-2021.
88740	TOTAL FEDERAL PROJECTS	20-XXX-XXX-XXX	ESSER 2 AND CRF AND COPS GRANT FUNDING RECEIVED IN 2020-2021.

Line Num	Line Description	Account	Explanation*
88760	TOTAL SPECIAL REVENUE FUNDS		ESSER 1 AND 2 AND CRF AND COPS GRANT FUNDING RECEIVED IN 2020-2021.
89660	TOTAL REGULAR DEBT SERVICE	40-701-510-XXX	DEBT REPAYMENT MINIMAL NET DECREASE.
89980	TOTAL DEBT SERVICE FUNDS		DEBT REPAYMENT MINIMAL DECREASE.

*Explanations only available for advertised lines

ID	Name	Audited Actual 2019-20	Revised Budget 2020-21	Proposed Budget 2021-22	Comments
2	Unassigned: Beginning Balance 7/1	5,116,464	6,307,502	3,207,502	
3	Less - Budgeted Withdrawal from Unassigned	0	2,000,000	1,500,000	
4	Less - Additional Excess Surplus Budgeted, from Support Doc	0	0	0	
5	Less - Additional Balance to be Appropriated 20-21 after Feb 1	0	0	0	
6	Plus - Additional Balance Anticipated 20-21 after Feb 1	0	0	0	
7	Less - Anticipated Transfers to Capital / Maintenance / Emergency Reserves, June 2021	0	1,100,000	0	
8	Unassigned: Ending Balance 6/30	6,307,502	3,207,502	1,707,502	
10	Restricted - Legal Reserve: Beginning Balance 7/1	0	0	0	
11	Plus - Increase in Sale-Leaseback Reserve	0	0	0	
12	Plus - Increase in Other Legal Reserve	0	0	0	
13	Less - Withdrawal from Sale-Leaseback Reserve	0	0	0	
14	Less - Budgeted Excess Surplus	0	0	0	
15	Less - Withdrawal From Advertising Revenue Reserve	0	0	0	
16	Less - Withdrawal From Other Legal Reserve	0	0	0	
17	Less - Additional Balance to be Appropriated 20-21 after Feb 1	0	0	0	
18	Plus - Additional Balance Anticipated 20-21 after Feb 1	0	0	0	
19	Restricted - Legal Reserve: Ending Balance 6/30	0	0	0	
21	Restricted - Adult Education Reserve: Beginning Balance 7/1	0	0	0	
22	Less - Withdrawal from Reserve	0	0	0	
23	Less - Additional Balance to be Appropriated 20-21 after Feb 1	0	0	0	
24	Plus - Additional Balance Anticipated 20-21 after Feb 1	0	0	0	
25	Restricted - Adult Education Reserve: Ending Balance 6/30	0	0	0	
27	Restricted - Capital Reserve: Beginning Balance 7/1	569	1,000,573	1,402,903	
28	Plus - Increase in Reserve - Undesignated Deposit	0	0	0	
29	Plus - Increase in Reserve - Designated Deposit	0	0	0	
30	Plus - Increase in Reserve - Interest	0	10	10	
31	Less - Withdrawal from Reserve- for Local Share	0	0	0	
32	Less - Withdrawal from Reserve- for Excess Costs and Other Projects	0	697,680	300,000	
33	Less - Transfer to Debt Service Fund	0	0	0	
34	Less - Additional Balance to be Appropriated 20-21 after Feb 1	0	0	0	

ID	Name	Audited Actual 2019-20	Revised Budget 2020-21	Proposed Budget 2021-22	Comments
35	Plus - Additional Balance Anticipated 20-21 after Feb 1	0	0	0	
36	Plus - Anticipated Transfers from Unassigned General Fund, June 2021	0	1,100,000	0	
37	Restricted - Capital Reserve: Ending Balance 6/30	1,000,573	1,402,903	1,102,913	
38	Restricted - Capital Reserve: Max Local Amount of Reserve (Memo)	0	6,292,984	6,244,101	
40	Restricted - Maintenance Reserve: Beginning Balance 7/1	0	0	0	
41	Plus - Increase in Reserve - Deposit	0	0	0	
42	Plus - Increase in Reserve - Interest	0	0	0	
43	Less - Withdrawal from Reserve	0	0	0	
44	Less - Additional Balance to be Appropriated 20-21 after Feb 1	0	0	0	
45	Plus - Additional Balance Anticipated 20-21 after Feb 1	0	0	0	
46	Plus - Anticipated Transfers from Unassigned General Fund, June 2021	0	0	0	
47	Restricted - Maintenance Reserve: Ending Balance 6/30	0	0	0	
49	Restricted - Tuition Reserve: Beginning Balance 7/1	0	0	0	
50	Less - Withdrawal from Reserve for Tuition Adjustment	0	0	0	
51	Less - Withdrawal from Reserve - Excess	0	0	0	
52	Restricted - Tuition Reserve: Ending Balance 6/30	0	0	0	
54	Restricted - Current Expense Emergency Reserve: Beginning Balance 7/1	0	664,404	664,404	
55	Plus - Increase in Reserve - Deposit	0	0	0	
56	Plus - Increase in Reserve - Interest	0	0	10	
57	Less - Withdrawal from Reserve	0	0	0	
58	Less - Withdrawal from Reserve - Excess over Allowable Balance	0	0	0	
59	Less - Additional Balance to be Appropriated 20-21 after Feb 1	0	0	0	
60	Plus - Anticipated Transfers from Unassigned General Fund, June 2021	0	0	0	
61	Restricted - Current Expense Emergency Reserve: Ending Balance 6/30	664,404	664,404	664,414	
63	Restricted - Impact Aid Reserve for General Expenses (sections 8002 and 8003): Beginning Balance 7/1	0	0	0	
64	Plus - Increase in Reserve - Deposit	0	0	0	
65	Less - Withdrawal from Reserve	0	0	0	
66	Plus - Additional Balance Anticipated June 2021	0	0	0	
67	Less - Additional Balance to be Appropriated 20-21 after Feb 1	0	0	0	
68	Restricted - Impact Aid Reserve for General Expenses (sections 8002 and 8003): Ending Balance 6/30	0	0	0	

ID	Name	Audited Actual 2019-20	Revised Budget 2020-21	Proposed Budget 2021-22	Comments
70	Restricted - Impact Aid Reserve for Capital Expenses (sections 8007 and 8008): Beginning Balance 7/1	0	0	0	
71	Plus - Increase in Reserve - Deposit	0	0	0	
72	Less - Withdrawal from Reserve - Transfer to Capital Projects Fund	0	0	0	
73	Less - Withdrawal from Reserve - for Capital Outlay	0	0	0	
74	Plus - Additional Balance Anticipated June 2021	0	0	0	
75	Less - Additional Balance to be Appropriated 20-21 after Feb 1	0	0	0	
76	Restricted - Impact Aid Reserve for Capital Expenses (sections 8007 and 8008): Ending Balance 6/30	0	0	0	
78	Restricted - Debt Service Fund: Beginning Balance 7/1	4	4	4	
79	Less - Budgeted Withdrawal from Debt Service Fund	0	2	4	
80	Less - Additional Balance to be Appropriated 20-21 after Feb 1	0	0	0	
81	Plus - Additional Balance Anticipated 20-21 after Feb 1	0	2	0	
82	Restricted - Debt Service Fund: Ending Balance 6/30	4	4	0	
84	Restricted - Debt Service Reserve for Debt Repayment: Beginning Balance 7/1	0	0	0	
85	Plus - Increase in Reserve - Deposit	0	0	0	
86	Plus - Increase in Reserve - Interest	0	0	0	
87	Less - Withdrawal from Reserve	0	0	0	
88	Less - Additional Balance to be Appropriated 20-21 after Feb 1	0	0	0	
89	Plus - Additional Balance Anticipated 20-21 after Feb 1	0	0	0	
90	Restricted - Debt Service Reserve for Debt Repayment: Ending Balance 6/30	0	0	0	

ID	Project Name	Description/Activity	Eligible for Grant	Request to Exceed Referendum	Funding Source for Request to Exceed Referendum
1	1	Gregory School Structural Wall	N	N	
2	2	Mt. Pleasant Kitchen Roof Replacement	N	N	
3	3	High School Conforti Roof Replacement	N	N	
4	4	Edison School LMC Roof Replacement	N	N	
5	5	Architect Fees	N	N	

ID=1 Project Name=1

Line Num	Description	Account	Amount
76000	Salaries	12-000-400-100	0
76005	Unused Vacation Payment to Terminated/Retired Staff	12-000-400-199	0
76020	Legal Services	12-000-400-331	0
76040	Architectural/Engineering Services	12-000-400-334	0
76060	Other Purchased Prof. and Tech. Services	12-000-400-390	0
76080	Construction Services	12-000-400-450	95,000
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			95,000

ID=2 Project Name=2

Line Num	Description	Account	Amount
76000	Salaries	12-000-400-100	0
76005	Unused Vacation Payment to Terminated/Retired Staff	12-000-400-199	0
76020	Legal Services	12-000-400-331	0
76040	Architectural/Engineering Services	12-000-400-334	0
76060	Other Purchased Prof. and Tech. Services	12-000-400-390	0
76080	Construction Services	12-000-400-450	35,000
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			35,000

ID=3 Project Name=3

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

ID=4 Project Name=4

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

ID=5 Project Name=5

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

Appropriation of Excess Surplus

Line	Name	Amount
A	Estimated General Fund Free Balance @ 6/30/21	3,207,502
A1	Federal Impact Aid Adjustment	0
A2	Reserved Fund Balance - Purpose Beyond 2021-22*	0
A3	School Bus Advertising Fee Adjustment	0
A4	Other DOE Approved Adjustments	0
A5	Adjusted Estimate @ 6/30/21 ((A)-(A1)-(A2)-(A3)-(A4))	3,207,502
B	2020-21 General Fund Appropriations	162,004,910
B1	2019-20 Encumbrances in 2020-21 Appropriations	771,302
B2	2020-21 Transfer to Food Services to Cover Deficit	0
B3	2020-21 Appropriations Net of Encumbrances ((B)-(B1)-(B2))	161,233,608
C	Greater of 2% (6% for Voc) * B3 or \$250,000	3,224,672
D	Excess General Fund Free Balance @ 6/30/21 ((A5)-(C))	0
D1	Excess General Fund Free Balance @ 6/30/20 (from the Audit)	0
D2	Bus Advertising Reserve to be spent on fuel (from the Audit)	0
D3	Additional Excess General Fund Free Balance ((D)-(D1)-(D2))	0

*Purpose for Amount A2:

Program	Amount
Projected SEMI Reimbursement Revenue:	228,463
Estimated Medicaid Eligible/Special Education Student Count:	463
District has approved waiver:	No
90% of Projected SEMI Reimbursement Revenue:	205,617
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	2021-22 General Fund Levy	143,613,547	
B	Equalization Aid	11,299,961	
C	Total Budgeted Adequacy Spending (A + B)	154,913,508	
D	District Adequacy Budget	122,113,400	
E	Excess Amount (C - D)	32,800,108	
	Status	0	The proposed budget exceeds the expected local levy
	Explanation (only if Line E is positive)	0	The Budget exceeds the expected local levy due to various factors: (1)-Salaries and benefits estimated for 3 pending negotiating contracts whose vast number of members are senior staff. (2)-Special Education Program costs continue to rise, Out of District Tuition, related services and transportation continue to increase per IEP requirements. (3)-Comprehensive Athletic and Co-Curricular Programs. (4)-Increasing utility and Insurance costs. (5)-Courtesy busing for Elementary Schools. (6) Professi

Minimum Tax Levy Calculation

Line	Name	Amount
A	District Adequacy Budget	122,113,400
B	Local Fair Share	103,935,835
C1	2020-21 General Fund Levy	141,491,179
C2	Less: Non-Permanent Separate Proposals 2020-21	0
C3	Less: Other DOE Approved Adjustments 2021-22	0
C4	Other Adjustments	0
C5	Increase in Required Local Share per NJSA 18A:7F-5d	0
C6	Adjusted 2020-21 General Fund Levy	141,491,179
D	Minimum Tax Levy = if (C5) equals 0 then Lesser of (A) or (B) or (C6) or if (C5)>0 then (C6)	103,935,835

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

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

Line	Name	Amount
A	2020-21 Tax Levy	\$141,491,179
B	Plus 2020-21 Other Adjustments	\$0
C	Less 2020-21 Non-Permanent Separate Proposals	\$0
D	Subtotal	\$141,491,179
E	Projected 2020-21 WENR - DOE	7,092.0
F	Per Pupil 2020-21 Tax Levy	\$19,951
G	Projected 2021-22 WENR - DOE	7,188.0
H	Projected 2020-21 WENR - DOE	7,092.0
I	Increase in Enrollment (Number)	96.0
J	Increase in Enrollment (Percent)	1.35%
K	Enrolled Number Less Than or Equal To 1% of Increase	71
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%	25
L_wt	Weighted Increase (Enrolled Number Row L Multiplied By 0.50)	13
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	13
P	Enrollment Adjustment	\$259,363
Q	Prebudget Year Tax Levy, Adjusted for Weighted Increases in Enrollment	\$141,750,542
R	Prebudget Year Tax Levy, Adjusted for Weighted Increases in Enrollment, and Inflated by 2%	\$144,585,553

Adjustment for Increase in Health Care Costs

Line	Name	Amount
A1	2021-22 Health Benefits	21,785,700
A2	Less 2021-22 Dental and Vision costs included in object 270	1,400,000
A3	Less 2021-22 Budgeted Withdrawal from Current Expense Emergency Reserve used for Health Care Costs	0
A4	Subtotal 2021-22 Health Care Costs	20,385,700
B1	2020-21 Health Benefits Original Budget	19,370,091
B2	LESS 2020-21 Dental and Vision costs included in object 270	1,313,000
B3	LESS 2020-21 Budgeted Withdrawal from Current Expense Emergency Reserve used for Health Care Costs	0
B4	Subtotal 2020-21 Health Care Costs - Original Budget	18,057,091
C	Inflate 2020-21 Health Care Costs by 2%	18,418,233
D	Increase in Health Care Costs	1,967,467
E	SHBP percentage increase	0.0%
F	2020-21 Health Care Costs multiplied by average percentage increase in SHBP over 2%	0
G	Maximum Adjustment for Health Care Costs	0

Deferred Pension Contributions

Line	Name	Amount
A	2021-22 Eligible Pension Contributions	76,500
B	2020-21 Eligible Pension Contributions - Original Budget	75,000
C	2020-21 Eligible Pension Contributions Inflated by 2%	76,500
D	Increase in Eligible Pension Contributions	0

Line	Name	Generated 2018-19	Generated 2019-20	Generated 2020-21	Generated 2021-22
A	Prebudget Year Adjusted Tax Levy (Including Weighted Increases for Enrollment) Inflated by 2%	136,287,753	138,088,008	140,398,739	144,585,553
B	Adjustment in Health Care Costs	546,658	778,332	0	0
C	Adjustment in Normal and Accrued Pension Contribution (Deferred Pension)	77,000	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	136,911,411	138,866,340	140,398,739	144,585,553
G	Tax Levy	132,380,400	137,645,823	141,491,179	143,613,547
G1	CDL and CDBG	0	0	0	0
H	Banked Cap Available for Use in the Next Three Years (Line F less Lines G and G1)	4,531,011	1,220,517	0	972,006
I	Requested Use of Banked Cap in Prior Years	1,092,440	0	0	0
J	Requested Use of Banked Cap in Current Year	0	0	0	0
L	Available Banked Cap Carried Forward to Following Year	0	1,220,517	0	972,006
M	Banked Cap Available for 2022-23	0	0	0	2,192,523

Line	Name	Amount
A	Prebudget year adjusted tax levy, including weighted increases for enrollment, inflated by 2%	144,585,553
B	Adjustment for increase in health care costs	0
C	Adjustment for increase in certain normal and accrued liability pension contributions (pension deferral)	0
D	Adjustment for responsibility assumed by district	0
E	Adjustment for responsibility shifted to another district or entity	0
F	Other Adjustments	0
G	Increase in SDA District Local Share	0
H	Use of Banked Cap	0
I	Tax Levy Cap = sum (A) through (H)	144,585,553

NOTE: The 2021-22 tax levy recorded on line 100 of budgeted revenue cannot exceed the amount on line I above unless as a result of a merged separate proposal. Any additional levy increases must be proposed separately to the voters or board of school estimate and be supported by interpretive statements.

Name	Amount
FORMULA A - BUILDING USE CHARGE	
A. Line 890	733,057
B. Line 89600	794,482
C. Line 89620	2,485,000
D. A1: if (B+C) less than or equal to 0 or (A) equal to 0 then 0%, else (A)/(B+C)	22.4%
E. A2: (B*D)/100	177,964
F. Building Use Charge: if (B-E) less than or equal to 0 then \$0, else (B-E)	616,518
FORMULA B - ALLOCATED COSTS (OTHER THAN BETWEEN HOME AND SCHOOL)	
A. Line 52000	449,205
B. Line 52020	563,662
C. Line 52040	582,593
D. Line 52060	69,600
E. Line 52080	0
F. Line 52085	19,976
G. Line 52100	110,566
H. Line 52120	36,038
I. Line 52140	150,446
J. Line 52400	89,419
K. Line 52420	9,200
L. Line 52440	171,182
M. Line 52450	0
N. Line 52460	7,900
O. B1: (D)/(A+B+C+D+E+F)	4.1%
P. Allocated Costs: (O)*(G+H+I+J+K+L+M+N)	23,565

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	6,736.0	459.6	2,336.8	1,466.1	2,066.4
ADE	ADE Entered By District	0	0	0	0	0
ADE	ADE For Ratios	6,736.0	459.6	2,336.8	1,466.1	2,066.4
ADE	Ratio Reg Ed	6,328.9	0.1	0.4	0.2	0.3
ADE	Ratio Spec Ed	407.1	0	0	0	0
ADE	Ratio All	6,736.0	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	54,233,941	2,348,658	16,421,716	11,065,874	15,552,670
Sec I	Local Contrib - Transfer to Special Revenue		0	0	0	0	0	0
Sec I	Equipment		0	86,411	0	0	3,700	82,711
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	648,514	44,248	224,977	141,150	198,944
Sec II	TOTAL SCHOOL-SPONSORED ATHLETICS - INSTRUCTION	11-402-100-XXX/15-402-100-XXX	17600	1,628,641	111,123	564,995	354,476	499,618
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	2,354,202	160,628	816,701	512,395	722,198
Sec II	Salaries of Other Professional Staff	11-000-219-104	42000	3,543,066	241,745	1,229,133	771,153	1,086,905
Sec II	Salaries of Secretarial and Clerical Assistants	11-000-219-105	42020	420,397	28,684	145,841	91,500	128,965
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	60,200	4,107	20,884	13,103	18,468
Sec II	Other Purchased Prof. and Tech. Services	11-000-219-390	42080	78,743	5,373	27,317	17,139	24,156
Sec II	Other Purchased Services (400-500 series)	11-000-219-500	42100	10,000	682	3,469	2,177	3,068
Sec II	Supplies and Materials	11-000-219-600	42160	57,596	3,930	19,981	12,536	17,669
Sec II	Other Objects	11-000-219-800	42180	300	20	104	65	92
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	540,833	36,901	187,622	117,713	165,911
Sec II	TOTAL SPECIAL PROGRAMS - INSTRUCTION	11-2XX-100-2XX	54240	0	0	0	0	0
Sec II	TOTAL VOCATIONAL PROGRAMS - INSTRUCTION	11-3XX-100-2XX	55240	0	0	0	0	0
Sec II	TOTAL OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	11-4XX-100-2XX	56240	0	0	0	0	0
Sec II	TOTAL OTHER SUPP SERV - SPEECH/OT/PTand RELATED SV	11-000-216-2XX	60240	0	0	0	0	0
Sec II	TOTAL OTHER SUPP SERV - CHILD STUDY TEAMS	11-000-219-2XX	61740	9,861	673	3,421	2,146	3,025
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	67,089	4,578	23,274	14,602	20,581
Sec II	Undist. Expend. - Supp Serv. - Related & Extra.	12-000-21X-730	75560	0	0	0	0	0
Sec II	Undist.Expend.-Support Serv. - Child Study Teams	12-000-219-730	75580	0	0	0	0	0
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	8,500	580	2,949	1,850	2,608
Sec II	Other Purchased Prof. and Tech. Services	12-000-400-390	76060	0	0	0	0	0
Sec II	Construction Services	12-000-400-450	76080	1,062,218	72,476	368,496	231,193	325,856
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	7,846	39,892	25,028	35,276
Sec II	Facilities Grant-Transfer to Special Revenue	12-000-400-930	76220	0	0	0	0	0
Sec II	Capital Outlay - Transfer to Capital Projects	12-000-400-932	76240	0	0	0	0	0
Sec II	Building Use Charge	Formula A	0	0	0	0	0	0
Sec III	Salaries of Teachers	11-150-100-101	2500	133,764	9,714	49,389	30,987	43,674
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	56,000	4,067	20,677	12,972	18,284
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	978,188	71,035	361,173	226,599	319,381
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	42,419	3,080	15,662	9,826	13,850
Sec III	Purchased Technical Services	11-190-100-340/15-190-100-340	3040	6,749	490	2,492	1,563	2,204
Sec III	Other Purchased Services (400-500 series)	11-190-100-500/15-190-100-500	3060	861,940	62,593	318,251	199,670	281,425
Sec III	General Supplies	11-190-100-610/15-190-100-610	3080	1,909,987	138,702	705,219	442,452	623,615
Sec III	Textbooks	11-190-100-640/15-190-100-640	3100	98,500	7,153	36,369	22,818	32,160
Sec III	Other Objects	11-190-100-800/15-190-100-800	3120	45,895	3,333	16,946	10,632	14,985

**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	329,300	0	0	0	0
Sec III	TOTAL BASIC SKILLS/REMEDIATION - INSTRUCTION	11-230-100-XXX	11160	2,737,153	198,770	1,010,630	634,066	893,687
Sec III	TOTAL BILINGUAL EDUCATION - INSTRUCTION	11-240-100-XXX	12160	1,489,354	101,619	516,675	324,160	456,889
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	29,654	2,023	10,287	6,454	9,097
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	242,612	16,554	84,165	52,805	74,426
Sec III	TOTAL UNDIST. EXPENDITURES - HEALTH SERVICES	11-000-213-XXX	30620	1,571,399	107,217	545,137	342,017	482,057
Sec III	TOTAL UNDIST. EXPENDITURES - GUIDANCE	11-000-218-XXX	41660	3,454,273	250,847	1,275,410	800,188	1,127,828
Sec III	TOTAL UNDIST. EXPEND.-IMPROV. OF INST. SERV.	11-000-221-XXX	43200	2,230,479	152,186	773,780	485,467	684,243
Sec III	TOTAL UNDIST. EXPEND.-EDU. MEDIA SERV./LIBRARY	11-000-222-XXX	43620	1,341,222	91,512	465,286	291,919	411,446
Sec III	TOTAL UNDIST. EXPEND.-INSTR. STAFF TRAINING SERV.	11-000-223-XXX	44180	295,144	20,138	102,389	64,239	90,541
Sec III	Salaries	11-000-230-100	45000	630,280	43,004	218,652	137,181	193,351
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	378,788	25,845	131,406	82,444	116,201
Sec III	Audit Fees	11-000-230-332	45060	65,800	4,490	22,827	14,321	20,185
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	13,500	921	4,683	2,938	4,141
Sec III	Other Purchased Professional Services	11-000-230-339	45100	141,792	9,675	49,189	30,861	43,497
Sec III	Purchased Technical Services	11-000-230-340	45120	8,000	546	2,775	1,741	2,454
Sec III	Communications / Telephone	11-000-230-530	45140	341,116	23,274	118,337	74,244	104,644
Sec III	BOE Other Purchased Services	11-000-230-585	45160	5,750	392	1,995	1,251	1,764
Sec III	Misc. Purch Serv (400-500) [Other than 530 and 585]	11-000-230-590	45180	446,060	30,435	154,744	97,086	136,838
Sec III	General Supplies	11-000-230-610	45200	13,258	905	4,599	2,886	4,067
Sec III	BOE In-House Training/Meeting Supplies	11-000-230-630	45220	4,250	290	1,474	925	1,304
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	14,089	961	4,888	3,066	4,322
Sec III	BOE Membership Dues and Fees	11-000-230-895	45280	30,250	2,064	10,494	6,584	9,280
Sec III	TOTAL UNDIST. EXPEND.-SUPPORT SERV.-SCHOOL ADMIN.	11-000-240-XXX	46160	6,102,842	416,399	2,117,150	1,328,292	1,872,166
Sec III	Salaries	11-000-251-100	47000	1,537,772	104,923	533,472	334,698	471,742
Sec III	Unused Vacation Payment to Terminated/Retired Staff	11-000-251-199	47005	43,000	2,934	14,917	9,359	13,191
Sec III	Purchased Professional Services	11-000-251-330	47020	77,484	5,287	26,880	16,865	23,770
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	82,671	5,641	28,680	17,993	25,361
Sec III	Misc. Purchased Services (400-500) [O/T 594]	11-000-251-592	47060	60,199	4,107	20,884	13,102	18,467
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	25,750	1,757	8,933	5,605	7,899
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	7,670	523	2,661	1,669	2,353
Sec III	TOTAL UNDIST. EXPEND. - ADMIN. INFO TECHNOLOGY	11-000-252-XXX	47620	1,586,456	108,245	550,361	345,294	486,676
Sec III	TOTAL UNDIST. EXPEND.-REQUIRED MAINT FOR SCH FAC.	11-000-261-XXX	48580	2,505,602	170,958	869,224	545,348	768,643
Sec III	Salaries	11-000-262-100	49000	4,569,463	311,776	1,585,202	994,550	1,401,772
Sec III	Salaries of Non-Instructional Aides	11-000-262-107/15-000-262-107	49020	607,132	41,425	210,621	132,143	186,250
Sec III	Unused Vacation Payment to Terminated/Retired Staff	11-000-262-199	49025	65,604	4,476	22,759	14,279	20,125
Sec III	Purchased Professional and Technical Services	11-000-262-300	49040	222,136	15,156	77,062	48,348	68,145
Sec III	Cleaning, Repair, and Maintenance Services	11-000-262-420	49060	241,000	16,444	83,606	52,454	73,931
Sec III	Other Purchased Property Services	11-000-262-490	49120	143,010	9,758	49,612	31,126	43,871
Sec III	Insurance	11-000-262-520	49140	255,581	17,438	88,664	55,628	78,404
Sec III	Miscellaneous Purchased Services	11-000-262-590	49160	3,000	205	1,041	653	920
Sec III	General Supplies	11-000-262-610/15-000-262-610	49180	784,535	53,529	272,165	170,755	240,671
Sec III	Energy (Natural Gas)	11-000-262-621	49200	543,000	37,049	188,373	118,185	166,576
Sec III	Energy (Electricity)	11-000-262-622	49220	1,096,621	74,823	380,431	238,681	336,410
Sec III	Energy (Oil)	11-000-262-624	49240	0	0	0	0	0
Sec III	Energy (Gasoline)	11-000-262-626	49260	36,200	2,470	12,558	7,879	11,105
Sec III	Other Objects	11-000-262-800	49280	5,850	399	2,029	1,273	1,795

**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	1,094,436	74,674	379,673	238,206	335,740
Sec III	TOTAL SECURITY	11-000-266-XXX	51100	967,291	65,999	335,565	210,532	296,735
Sec III	Sal. for Pupil Trans(Other than Bet. Home & Sch)	11-000-270-162	52060	69,600	4,749	24,145	15,149	21,351
Sec III	Contr Serv(Oth. than Bet Home and Sch)-Vend	11-000-270-512/15-000-270-512	52280	353,189	24,098	122,526	76,872	108,348
Sec III	TOTAL REGULAR PROGRAMS - INSTRUCTION		53240	129,105	9,376	47,669	29,907	42,153
Sec III	TOTAL ATTENDANCE AND SOCIAL WORK SERVICES		59240	0	0	0	0	0
Sec III	TOTAL HEALTH SERVICES		59740	0	0	0	0	0
Sec III	TOTAL OTHER SUPP SERV - GUIDANCE		61240	0	0	0	0	0
Sec III	TOTAL IMPROVEMENT OF INSTRUCTION SERVICES		62740	0	0	0	0	0
Sec III	TOTAL EDUCATIONAL MEDIA SERVICES - SCH. LIBRARY		63240	0	0	0	0	0
Sec III	TOTAL INSTRUCTIONAL STAFF TRAINING SERVICES		63740	0	0	0	0	0
Sec III	TOTAL SUPPORT SERVICES - GENERAL ADMINISTRATION	11-000-230-2XX	64740	0	0	0	0	0
Sec III	TOTAL SUPPORT SERVICES - SCHOOL ADMINISTRATION		65740	0	0	0	0	0
Sec III	TOTAL SUPPORT SERVICES - CENTRAL SERVICES	11-000-251-2XX	66740	0	0	0	0	0
Sec III	TOTAL SUPP. SVCS - ADMIN. INFORMATION TECHNOLOGY	11-000-252-2XX	67240	0	0	0	0	0
Sec III	TOTAL REQUIRED MAINTENANCE FOR SCHOOL FACILITIES	11-000-261-2XX	68365	0	0	0	0	0
Sec III	TOTAL CUSTODIAL SERVICES	11-000-262-2XX	68465	70,226	4,792	24,362	15,285	21,543
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	1,400	96	486	305	429
Sec III	Social Security Contributions	11-000-291-220/15-000-291-220	71020	2,000,000	136,461	693,824	435,303	613,539
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	2,155,000	147,037	747,596	469,039	661,088
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	75,000	5,117	26,018	16,324	23,008
Sec III	Other Retirement Contributions - Regular	11-000-291-249/15-000-291-249	71120	75,000	5,117	26,018	16,324	23,008
Sec III	Unemployment Compensation	11-000-291-250/15-000-291-250	71140	100,000	6,823	34,691	21,765	30,677
Sec III	Workmen's Compensation	11-000-291-260/15-000-291-260	71160	464,489	31,692	161,137	101,097	142,491
Sec III	Health Benefits	11-000-291-270/15-000-291-270	71180	18,960,080	1,293,654	6,577,481	4,126,689	5,816,376
Sec III	Tuition Reimbursement	11-000-291-280/15-000-291-280	71200	298,991	20,400	103,724	65,076	91,721

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	884,650	60,360	306,896	192,545	271,384
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	0	0	0	0	0
Sec III	Undistributed Expenditures - General Admin.	12-000-230-730	75620	0	0	0	0	0
Sec III	Undistributed Expenditures - School Admin.	12-000-240-730/15-000-240-730	75640	0	0	0	0	0
Sec III	Undistributed Expenditures - Central Services	12-000-251-730	75660	0	0	0	0	0
Sec III	Undistributed Expenditures - Admin Info Tech.	12-000-252-730	75680	166,960	11,392	57,920	36,339	51,218
Sec III	Undist. Expend. - Required Maint for School Fac.	12-000-261-730	75700	0	0	0	0	0
Sec III	Undist. Expend. - Custodial Services	12-000-262-730	75720	0	0	0	0	0
Sec III	Undist. Expend. - Care and Upkeep of Grounds	12-000-263-730	75740	14,681	1,002	5,093	3,195	4,504
Sec III	Undist. Expend. - Security	12-000-266-730/15-000-266-730	75760	0	0	0	0	0
Sec III	Undistributed Expenditures - Non-Inst. Serv.	12-000-300-730	75840	0	0	0	0	0
Sec III	Interest on Early Retirement Bonds	40-701-510-835	89540	0	0	0	0	0
Sec III	Redemption of Principal-Early Retirement Bonds	40-701-510-910	89560	0	0	0	0	0
Sec III	Allocated Costs - Other than Between Home and School	Formula B	0	23,565	1,608	8,175	5,129	7,229
Sec III	Sub Total		0	133,995,227	7,808,321	44,180,934	28,485,608	40,182,475
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	133,995,227	7,808,321	44,180,934	28,485,608	40,182,475

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	8,003,529	45,285,457	29,197,748	41,187,037
Summary	Cost Per Pupil		0	0	17,414	19,379	19,915	19,932

Est. Average Daily Enrollment for Special Ed Programs

Section	Enrollments	Line Total	Cog Mild	Cog Mod	LLD	Vis Imp	Aud Imp	Beh Dis	M.D.	Autism	PreK PT	PreK FT	Cog Sev
ADE	ADE From School Register	6,736.0	62.2	0.0	224.7	0.0	0.0	6.5	23.9	48.4	24.1	17.3	0.0
ADE	ADE Entered By District	0	0	0	0	0	0	0	0	0	0	0	0
ADE	ADE For Ratios	6,736.0	62.2	0.0	224.7	0.0	0.0	6.5	23.9	48.4	24.1	17.3	0.0
ADE	Ratio Reg Ed	6,328.9	0	0	0	0	0	0	0	0	0	0	0
ADE	Ratio Spec Ed	407.1	0.2	0.0	0.6	0.0	0.0	0.0	0.1	0.1	0.1	0.0	0.0
ADE	Ratio All	6,736.0	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	Cog Mild
Sec I	Direct Expenses		0	54,233,941	1,475,328
Sec I	Local Contrib - Transfer to Special Revenue		0	0	0
Sec I	Equipment		0	86,411	0
Sec II	TOTAL VOCATIONAL PROGRAMS - LOCAL - INSTRUCTION	11-3XX-100-XXX/15-3XX-100-XXX	13160	0	0
Sec II	TOTAL SCHOOL-SPON. CO/EXTRA CURR. ACTVTS. - INST	11-401-100-XXX/15-401-100-XXX	17100	648,514	5,988
Sec II	TOTAL SCHOOL-SPONSORED ATHLETICS - INSTRUCTION	11-402-100-XXX/15-402-100-XXX	17600	1,628,641	15,039
Sec II	TOTAL OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	11-4XX-100-XXX/15-4XX-100-XXX	25100	0	0
Sec II	TOTAL UNDIST. EXPEND.-SPEECH, OT, PT AND RELATED SVCS	11-000-216-XXX	40580	2,354,202	21,739
Sec II	Salaries of Other Professional Staff	11-000-219-104	42000	3,543,066	32,717
Sec II	Salaries of Secretarial and Clerical Assistants	11-000-219-105	42020	420,397	3,882
Sec II	Other Salaries	11-000-219-110	42040	0	0
Sec II	Unused Vacation Payment to Terminated/Retired Staff	11-000-219-199	42045	0	0
Sec II	Purchased Professional - Educational Services	11-000-219-320	42060	60,200	556
Sec II	Other Purchased Prof. and Tech. Services	11-000-219-390	42080	78,743	727

Section	Cog Mod	LLD	Vis Imp	Aud Imp	Beh Dis	M.D.	Autism	PreK PT	PreK FT	Cog Sev
Sec I	0	3,309,592	0	0	258,221	434,143	1,919,735	552,400	895,604	0
Sec I	0	0	0	0	0	0	0	0	0	0
Sec I	0	0	0	0	0	0	0	0	0	0
Sec II	0	0	0	0	0	0	0	0	0	0
Sec II	0	21,633	0	0	626	2,301	4,660	2,320	1,666	0
Sec II	0	54,328	0	0	1,572	5,779	11,702	5,827	4,183	0
Sec II	0	0	0	0	0	0	0	0	0	0
Sec II	0	78,532	0	0	2,272	8,353	16,916	8,423	6,046	0
Sec II	0	118,190	0	0	3,419	12,571	25,458	12,676	9,100	0
Sec II	0	14,024	0	0	406	1,492	3,021	1,504	1,080	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	2,008	0	0	58	214	433	215	155	0
Sec II	0	2,627	0	0	76	279	566	282	202	0

Est. Tuition Calculated Rates for Special Ed Programs

Section	Enrollments	Account	Line No	Line Tot	Cog Mild
Sec II	Other Purchased Services (400-500 series)	11-000-219-500	42100	10,000	92
Sec II	Supplies and Materials	11-000-219-600	42160	57,596	532
Sec II	Other Objects	11-000-219-800	42180	300	3
Sec II	Interest on Lease Purchase Agreements	11-000-251-832	47140	0	0
Sec II	Rental of Land & Bldg. Oth. than Lease Pur Agrmt	11-000-262-441	49080	540,833	4,994
Sec II	TOTAL SPECIAL PROGRAMS - INSTRUCTION	11-2XX-100-2XX	54240	0	0
Sec II	TOTAL VOCATIONAL PROGRAMS - INSTRUCTION	11-3XX-100-2XX	55240	0	0
Sec II	TOTAL OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	11-4XX-100-2XX	56240	0	0
Sec II	TOTAL OTHER SUPP SERV - SPEECH/OT/PTand RELATED SV	11-000-216-2XX	60240	0	0
Sec II	TOTAL OTHER SUPP SERV - CHILD STUDY TEAMS	11-000-219-2XX	61740	9,861	91
Sec II	TOTAL FACILITIES ACQUISITION and CONSTR. SERVICES	11-000-400-2XX	70240	0	0
Sec II	Vocational Programs - Local - Instruction	12-3XX-100-730/15-3XX-100-730	75040	0	0
Sec II	School-Sponsored and Other Instructional Program	12-4XX-100-730/15-4XX-100-730	75080	67,089	619
Sec II	Undist. Expend. - Supp Serv. - Related & Extra.	12-000-21X-730	75560	0	0

Section	Cog Mod	LLD	Vis Imp	Aud Imp	Beh Dis	M.D.	Autism	PreK PT	PreK FT	Cog Sev
Sec II	0	334	0	0	10	35	72	36	26	0
Sec II	0	1,921	0	0	56	204	414	206	148	0
Sec II	0	10	0	0	0	1	2	1	1	0
Sec II	0	0	0	0	0	0	0	0	0	0
Sec II	0	18,041	0	0	522	1,919	3,886	1,935	1,389	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	329	0	0	10	35	71	35	25	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	2,238	0	0	65	238	482	240	172	0
Sec II	0	0	0	0	0	0	0	0	0	0

Est. Tuition Calculated Rates for Special Ed Programs

Section	Enrollments	Account	Line No	Line Tot	Cog Mild
Sec II	Undist.Expend.-Support Serv. - Child Study Teams	12-000-219-730	75580	0	0
Sec II	Salaries	12-000-400-100	76000	0	0
Sec II	Unused Vacation Payment to Terminated/Retired Staff	12-000-400-199	76005	0	0
Sec II	Legal Services	12-000-400-331	76020	0	0
Sec II	Architectural/Engineering Services	12-000-400-334	76040	8,500	78
Sec II	Other Purchased Prof. and Tech. Services	12-000-400-390	76060	0	0
Sec II	Construction Services	12-000-400-450	76080	1,062,218	9,808
Sec II	Supplies & Materials	12-000-400-600	76100	0	0
Sec II	Land and Improvements	12-000-400-710	76120	0	0
Sec II	Bldgs. Other than Lease Purchase Agreements	12-000-400-722	76160	0	0
Sec II	Infrastructure	12-000-400-780	76180	0	0
Sec II	Other Objects	12-000-400-800	76200	0	0
Sec II	Assessment for Debt Service on SDA Funding	12-000-400-896	76210	114,991	1,062
Sec II	Facilities Grant-Transfer to Special Revenue	12-000-400-930	76220	0	0

Section	Cog Mod	LLD	Vis Imp	Aud Imp	Beh Dis	M.D.	Autism	PreK PT	PreK FT	Cog Sev
Sec II	0	0	0	0	0	0	0	0	0	0
Sec II	0	0	0	0	0	0	0	0	0	0
Sec II	0	0	0	0	0	0	0	0	0	0
Sec II	0	0	0	0	0	0	0	0	0	0
Sec II	0	284	0	0	8	30	61	30	22	0
Sec II	0	0	0	0	0	0	0	0	0	0
Sec II	0	35,434	0	0	1,025	3,769	7,632	3,800	2,728	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	3,836	0	0	111	408	826	411	295	0
Sec II	0	0	0	0	0	0	0	0	0	0

Est. Tuition Calculated Rates for Special Ed Programs

Section	Enrollments	Account	Line No	Line Tot	Cog Mild
Sec II	Capital Outlay - Transfer to Capital Projects	12-000-400-932	76240	0	0
Sec II	Building Use Charge	Formula A	0	0	0
Sec III	Salaries of Teachers	11-150-100-101	2500	133,764	0
Sec III	Other Salaries for Instruction	11-150-100-106	2520	0	0
Sec III	Purchased Professional-Educational Services	11-150-100-320	2540	56,000	0
Sec III	Purchased Technical Services	11-150-100-340	2560	0	0
Sec III	Other Purchased Services (400-500 series)	11-150-100-500	2580	0	0
Sec III	General Supplies	11-150-100-610	2600	0	0
Sec III	Textbooks	11-150-100-640	2620	0	0
Sec III	Other Objects	11-150-100-800	2640	0	0
Sec III	Other Salaries for Instruction	11-190-100-106/15-190-100-106	3000	978,188	0
Sec III	Unused Vacation Payment to Terminated/Retired Staff	11-1XX-100-199/15-1XX-100-199	3005	0	0
Sec III	Purchased Professional-Educational Services	11-190-100-320/15-190-100-320	3020	42,419	0
Sec III	Purchased Technical Services	11-190-100-340/15-190-100-340	3040	6,749	0

Section	Cog Mod	LLD	Vis Imp	Aud Imp	Beh Dis	M.D.	Autism	PreK PT	PreK FT	Cog Sev
Sec II	0	0	0	0	0	0	0	0	0	0
Sec II	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0

Est. Tuition Calculated Rates for Special Ed Programs

Section	Enrollments	Account	Line No	Line Tot	Cog Mild
Sec III	Other Purchased Services (400-500 series)	11-190-100-500/15-190-100-500	3060	861,940	0
Sec III	General Supplies	11-190-100-610/15-190-100-610	3080	1,909,987	0
Sec III	Textbooks	11-190-100-640/15-190-100-640	3100	98,500	0
Sec III	Other Objects	11-190-100-800/15-190-100-800	3120	45,895	0
Sec III	TOTAL HOME INSTRUCTION		9420	329,300	50,313
Sec III	TOTAL BASIC SKILLS/REMEDIAL - INSTRUCTION	11-230-100-XXX	11160	2,737,153	0
Sec III	TOTAL BILINGUAL EDUCATION - INSTRUCTION	11-240-100-XXX	12160	1,489,354	13,753
Sec III	TOTAL BEFORE/AFTER SCHOOL PROGRAMS	11-421-XXX-XXX	19620	0	0
Sec III	TOTAL SUMMER SCHOOL	11-422-XXX-XXX	20620	29,654	274
Sec III	TOTAL INSTRUCTIONAL ALTERNATIVE ED PROGRAM	11-423-XXX-XXX	21620	0	0
Sec III	TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS	11-424-XXX-XXX	22620	0	0
Sec III	TOTAL UNDIST. EXPEND.-ATTENDANCE AND SOCIAL WORK	11-000-211-XXX	29680	242,612	2,240
Sec III	TOTAL UNDIST. EXPENDITURES - HEALTH SERVICES	11-000-213-XXX	30620	1,571,399	14,510
Sec III	TOTAL UNDIST. EXPENDITURES - GUIDANCE	11-000-218-XXX	41660	3,454,273	0

Section	Cog Mod	LLD	Vis Imp	Aud Imp	Beh Dis	M.D.	Autism	PreK PT	PreK FT	Cog Sev
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	181,758	0	0	5,258	19,333	39,150	19,494	13,994	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	49,682	0	0	1,437	5,284	10,701	5,329	3,825	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	989	0	0	29	105	213	106	76	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	8,093	0	0	234	861	1,743	868	623	0
Sec III	0	52,419	0	0	1,516	5,575	11,291	5,622	4,036	0
Sec III	0	0	0	0	0	0	0	0	0	0

Est. Tuition Calculated Rates for Special Ed Programs

Section	Enrollments	Account	Line No	Line Tot	Cog Mild
Sec III	TOTAL UNDIST. EXPEND.-IMPROV. OF INST. SERV.	11-000-221-XXX	43200	2,230,479	20,596
Sec III	TOTAL UNDIST. EXPEND.-EDU. MEDIA SERV./LIBRARY	11-000-222-XXX	43620	1,341,222	12,385
Sec III	TOTAL UNDIST. EXPEND.-INSTR. STAFF TRAINING SERV.	11-000-223-XXX	44180	295,144	2,725
Sec III	Salaries	11-000-230-100	45000	630,280	5,820
Sec III	Salaries of Attorneys	11-000-230-108	45020	0	0
Sec III	General Admin. Salaries-Governance Staff (BOE Direct Reports Only)	11-000-230-109	45025	0	0
Sec III	Salaries of State Monitors	11-000-230-180	45030	0	0
Sec III	Unused Vacation Payment to Terminated/Retired Staff	11-000-230-199	45035	0	0
Sec III	Legal Services	11-000-230-331	45040	378,788	3,498
Sec III	Audit Fees	11-000-230-332	45060	65,800	608
Sec III	Expenditure and Internal Control Audit Fees	11-000-230-333	45070	0	0
Sec III	Architectural/Engineering Services	11-000-230-334	45080	13,500	125
Sec III	Other Purchased Professional Services	11-000-230-339	45100	141,792	1,309
Sec III	Purchased Technical Services	11-000-230-340	45120	8,000	74

Section	Cog Mod	LLD	Vis Imp	Aud Imp	Beh Dis	M.D.	Autism	PreK PT	PreK FT	Cog Sev
Sec III	0	74,404	0	0	2,152	7,914	16,027	7,980	5,729	0
Sec III	0	44,741	0	0	1,294	4,759	9,637	4,799	3,445	0
Sec III	0	9,845	0	0	285	1,047	2,121	1,056	758	0
Sec III	0	21,025	0	0	608	2,236	4,529	2,255	1,619	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	12,636	0	0	366	1,344	2,722	1,355	973	0
Sec III	0	2,195	0	0	63	233	473	235	169	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	450	0	0	13	48	97	48	35	0
Sec III	0	4,730	0	0	137	503	1,019	507	364	0
Sec III	0	267	0	0	8	28	57	29	21	0

Est. Tuition Calculated Rates for Special Ed Programs

Section	Enrollments	Account	Line No	Line Tot	Cog Mild
Sec III	Communications / Telephone	11-000-230-530	45140	341,116	3,150
Sec III	BOE Other Purchased Services	11-000-230-585	45160	5,750	53
Sec III	Misc. Purch Serv (400-500) [Other than 530 and 585]	11-000-230-590	45180	446,060	4,119
Sec III	General Supplies	11-000-230-610	45200	13,258	122
Sec III	BOE In-House Training/Meeting Supplies	11-000-230-630	45220	4,250	39
Sec III	Judgments Against The School District	11-000-230-820	45240	0	0
Sec III	Miscellaneous Expenditures	11-000-230-890	45260	14,089	130
Sec III	BOE Membership Dues and Fees	11-000-230-895	45280	30,250	279
Sec III	TOTAL UNDIST. EXPEND.-SUPPORT SERV.-SCHOOL ADMIN.	11-000-240-XXX	46160	6,102,842	56,353
Sec III	Salaries	11-000-251-100	47000	1,537,772	14,200
Sec III	Unused Vacation Payment to Terminated/Retired Staff	11-000-251-199	47005	43,000	397
Sec III	Purchased Professional Services	11-000-251-330	47020	77,484	715
Sec III	Purchased Professional Services- Public Relation Costs	11-000-251-335	47025	0	0
Sec III	Purchased Technical Services	11-000-251-340	47040	82,671	763

Section	Cog Mod	LLD	Vis Imp	Aud Imp	Beh Dis	M.D.	Autism	PreK PT	PreK FT	Cog Sev
Sec III	0	11,379	0	0	329	1,210	2,451	1,220	876	0
Sec III	0	192	0	0	6	20	41	21	15	0
Sec III	0	14,880	0	0	430	1,583	3,205	1,596	1,146	0
Sec III	0	442	0	0	13	47	95	47	34	0
Sec III	0	142	0	0	4	15	31	15	11	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	470	0	0	14	50	101	50	36	0
Sec III	0	1,009	0	0	29	107	217	108	78	0
Sec III	0	203,579	0	0	5,889	21,653	43,851	21,835	15,674	0
Sec III	0	51,297	0	0	1,484	5,456	11,049	5,502	3,949	0
Sec III	0	1,434	0	0	41	153	309	154	110	0
Sec III	0	2,585	0	0	75	275	557	277	199	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	2,758	0	0	80	293	594	296	212	0

Est. Tuition Calculated Rates for Special Ed Programs

Section	Enrollments	Account	Line No	Line Tot	Cog Mild
Sec III	Misc. Purchased Services (400-500) [O/T 594]	11-000-251-592	47060	60,199	556
Sec III	Sale/Lease-back Payments	11-000-251-594	47080	0	0
Sec III	Supplies and Materials	11-000-251-600	47100	25,750	238
Sec III	Interest on Current Loans	11-000-251-831	47120	0	0
Sec III	Interest on Bond Anticipation Notes (BANs)	11-000-251-836	47160	0	0
Sec III	Miscellaneous Expenditures	11-000-251-890	47180	7,670	71
Sec III	TOTAL UNDIST. EXPEND. - ADMIN. INFO TECHNOLOGY	11-000-252-XXX	47620	1,586,456	14,649
Sec III	TOTAL UNDIST. EXPEND.-REQUIRED MAINT FOR SCH FAC.	11-000-261-XXX	48580	2,505,602	23,137
Sec III	Salaries	11-000-262-100	49000	4,569,463	42,194
Sec III	Salaries of Non-Instructional Aides	11-000-262-107/15-000-262-107	49020	607,132	5,606
Sec III	Unused Vacation Payment to Terminated/Retired Staff	11-000-262-199	49025	65,604	606
Sec III	Purchased Professional and Technical Services	11-000-262-300	49040	222,136	2,051
Sec III	Cleaning, Repair, and Maintenance Services	11-000-262-420	49060	241,000	2,225
Sec III	Other Purchased Property Services	11-000-262-490	49120	143,010	1,321

Section	Cog Mod	LLD	Vis Imp	Aud Imp	Beh Dis	M.D.	Autism	PreK PT	PreK FT	Cog Sev
Sec III	0	2,008	0	0	58	214	433	215	155	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	859	0	0	25	91	185	92	66	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	256	0	0	7	27	55	27	20	0
Sec III	0	52,921	0	0	1,531	5,629	11,399	5,676	4,074	0
Sec III	0	83,582	0	0	2,418	8,890	18,003	8,965	6,435	0
Sec III	0	152,429	0	0	4,409	16,213	32,833	16,349	11,736	0
Sec III	0	20,253	0	0	586	2,154	4,362	2,172	1,559	0
Sec III	0	2,188	0	0	63	233	471	235	168	0
Sec III	0	7,410	0	0	214	788	1,596	795	571	0
Sec III	0	8,039	0	0	233	855	1,732	862	619	0
Sec III	0	4,771	0	0	138	507	1,028	512	367	0

Est. Tuition Calculated Rates for Special Ed Programs

Section	Enrollments	Account	Line No	Line Tot	Cog Mild
Sec III	Insurance	11-000-262-520	49140	255,581	2,360
Sec III	Miscellaneous Purchased Services	11-000-262-590	49160	3,000	28
Sec III	General Supplies	11-000-262-610/15-000-262-610	49180	784,535	7,244
Sec III	Energy (Natural Gas)	11-000-262-621	49200	543,000	5,014
Sec III	Energy (Electricity)	11-000-262-622	49220	1,096,621	10,126
Sec III	Energy (Oil)	11-000-262-624	49240	0	0
Sec III	Energy (Gasoline)	11-000-262-626	49260	36,200	334
Sec III	Other Objects	11-000-262-800	49280	5,850	54
Sec III	TOTAL UNDIST EXPEND.-CARE AND UPKEEP OF GROUNDS	11-000-263-XXX	50100	1,094,436	10,106
Sec III	TOTAL SECURITY	11-000-266-XXX	51100	967,291	8,932
Sec III	Sal. for Pupil Trans(Other than Bet. Home & Sch)	11-000-270-162	52060	69,600	643
Sec III	Contr Serv(Oth. than Bet Home and Sch)-Vend	11-000-270-512/15-000-270-512	52280	353,189	3,261
Sec III	TOTAL REGULAR PROGRAMS - INSTRUCTION		53240	129,105	0
Sec III	TOTAL ATTENDANCE AND SOCIAL WORK SERVICES		59240	0	0

Section	Cog Mod	LLD	Vis Imp	Aud Imp	Beh Dis	M.D.	Autism	PreK PT	PreK FT	Cog Sev
Sec III	0	8,526	0	0	247	907	1,836	914	656	0
Sec III	0	100	0	0	3	11	22	11	8	0
Sec III	0	26,171	0	0	757	2,784	5,637	2,807	2,015	0
Sec III	0	18,113	0	0	524	1,927	3,902	1,943	1,395	0
Sec III	0	36,581	0	0	1,058	3,891	7,880	3,923	2,816	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	1,208	0	0	35	128	260	130	93	0
Sec III	0	195	0	0	6	21	42	21	15	0
Sec III	0	36,508	0	0	1,056	3,883	7,864	3,916	2,811	0
Sec III	0	32,267	0	0	933	3,432	6,950	3,461	2,484	0
Sec III	0	2,322	0	0	67	247	500	249	179	0
Sec III	0	11,782	0	0	341	1,253	2,538	1,264	907	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0

Est. Tuition Calculated Rates for Special Ed Programs

Section	Enrollments	Account	Line No	Line Tot	Cog Mild
Sec III	TOTAL HEALTH SERVICES		59740	0	0
Sec III	TOTAL OTHER SUPP SERV - GUIDANCE		61240	0	0
Sec III	TOTAL IMPROVEMENT OF INSTRUCTION SERVICES		62740	0	0
Sec III	TOTAL EDUCATIONAL MEDIA SERVICES - SCH. LIBRARY		63240	0	0
Sec III	TOTAL INSTRUCTIONAL STAFF TRAINING SERVICES		63740	0	0
Sec III	TOTAL SUPPORT SERVICES - GENERAL ADMINISTRATION	11-000-230-2XX	64740	0	0
Sec III	TOTAL SUPPORT SERVICES - SCHOOL ADMINISTRATION		65740	0	0
Sec III	TOTAL SUPPORT SERVICES - CENTRAL SERVICES	11-000-251-2XX	66740	0	0
Sec III	TOTAL SUPP. SVCS - ADMIN. INFORMATION TECHNOLOGY	11-000-252-2XX	67240	0	0
Sec III	TOTAL REQUIRED MAINTENANCE FOR SCHOOL FACILITIES	11-000-261-2XX	68365	0	0
Sec III	TOTAL CUSTODIAL SERVICES	11-000-262-2XX	68465	70,226	648
Sec III	TOTAL CARE AND UPKEEP OF GROUNDS	11-000-263-2XX	68565	0	0
Sec III	TOTAL SECURITY	11-000-266-2XX	68665	0	0
Sec III	Group Insurance	11-000-291-210/15-000-291-210	71000	1,400	13

Section	Cog Mod	LLD	Vis Imp	Aud Imp	Beh Dis	M.D.	Autism	PreK PT	PreK FT	Cog Sev
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	2,343	0	0	68	249	505	251	180	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	47	0	0	1	5	10	5	4	0

Est. Tuition Calculated Rates for Special Ed Programs

Section	Enrollments	Account	Line No	Line Tot	Cog Mild
Sec III	Social Security Contributions	11-000-291-220/15-000-291-220	71020	2,000,000	18,468
Sec III	T.P.A.F. Contributions - ERIP	11-000-291-232/15-000-291-232	71040	0	0
Sec III	Other Retirement Contributions - PERS	11-000-291-241/15-000-291-241	71060	2,155,000	19,899
Sec III	Other Retirement Contributions - ERIP	11-000-291-242/15-000-291-242	71080	0	0
Sec III	Other Retirement Contrib. - Deferred PERS Pymt	11-000-291-248/15-000-291-248	71100	75,000	693
Sec III	Other Retirement Contributions - Regular	11-000-291-249/15-000-291-249	71120	75,000	693
Sec III	Unemployment Compensation	11-000-291-250/15-000-291-250	71140	100,000	923
Sec III	Workmen's Compensation	11-000-291-260/15-000-291-260	71160	464,489	4,289
Sec III	Health Benefits	11-000-291-270/15-000-291-270	71180	18,960,080	175,077
Sec III	Tuition Reimbursement	11-000-291-280/15-000-291-280	71200	298,991	2,761
Sec III	Other Employee Benefits	11-000-291-290/15-000-291-290	71220	884,650	8,169
Sec III	Unused Sick Payment to Terminated/Retired Staff- mass severance	11-000-291-297/15-000-291-297	71225	0	0
Sec III	Unused Vacation Pmt to Terminated/Retired Staff- mass severance	11-000-291-298/15-000-291-298	71226	0	0
Sec III	Unused Sick Payments to Terminated/Retired Staff	11-000-291-299/15-000-291-299	71227	0	0

Section	Cog Mod	LLD	Vis Imp	Aud Imp	Beh Dis	M.D.	Autism	PreK PT	PreK FT	Cog Sev
Sec III	0	66,716	0	0	1,930	7,096	14,371	7,156	5,137	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	71,887	0	0	2,079	7,646	15,484	7,710	5,535	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	2,502	0	0	72	266	539	268	193	0
Sec III	0	2,502	0	0	72	266	539	268	193	0
Sec III	0	3,336	0	0	96	355	719	358	257	0
Sec III	0	15,494	0	0	448	1,648	3,337	1,662	1,193	0
Sec III	0	632,472	0	0	18,296	67,272	136,233	67,835	48,695	0
Sec III	0	9,974	0	0	289	1,061	2,148	1,070	768	0
Sec III	0	29,510	0	0	854	3,139	6,356	3,165	2,272	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0

Est. Tuition Calculated Rates for Special Ed Programs

Section	Enrollments	Account	Line No	Line Tot	Cog Mild
Sec III	TOTAL UNDISTRIBUTED EXPENDITURES-FOOD SERVICES	11-000-310-930	72020	0	0
Sec III	Home Instruction	12-150-100-730	73100	0	0
Sec III	Home Instruction	12-219-100-730	74220	0	0
Sec III	Basic Skills/Remedial - Instruction	12-230-100-730/15-230-100-730	74280	0	0
Sec III	Bilingual Education - Instruction	12-240-100-730/15-240-100-730	74300	0	0
Sec III	At-Risk Programs	12-42X-100-730/15-42X-100-730	75060	0	0
Sec III	Undistributed Expenditures - Instruction	12-000-100-730/15-000-100-730	75500	0	0
Sec III	Undist.Expend.-Support Serv.-Students - Reg.	12-000-210-730/15-000-210-730	75520	0	0
Sec III	Undist.Expend.-Support Serv. - Inst. Staff	12-000-220-730/15-000-220-730	75600	0	0
Sec III	Undistributed Expenditures - General Admin.	12-000-230-730	75620	0	0
Sec III	Undistributed Expenditures - School Admin.	12-000-240-730/15-000-240-730	75640	0	0
Sec III	Undistributed Expenditures - Central Services	12-000-251-730	75660	0	0
Sec III	Undistributed Expenditures - Admin Info Tech.	12-000-252-730	75680	166,960	1,542
Sec III	Undist. Expend. - Required Maint for School Fac.	12-000-261-730	75700	0	0

Section	Cog Mod	LLD	Vis Imp	Aud Imp	Beh Dis	M.D.	Autism	PreK PT	PreK FT	Cog Sev
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	5,569	0	0	161	592	1,200	597	429	0
Sec III	0	0	0	0	0	0	0	0	0	0

Est. Tuition Calculated Rates for Special Ed Programs

Section	Enrollments	Account	Line No	Line Tot	Cog Mild
Sec III	Undist. Expend. - Custodial Services	12-000-262-730	75720	0	0
Sec III	Undist. Expend. - Care and Upkeep of Grounds	12-000-263-730	75740	14,681	136
Sec III	Undist. Expend. - Security	12-000-266-730/15-000-266-730	75760	0	0
Sec III	Undistributed Expenditures - Non-Inst. Serv.	12-000-300-730	75840	0	0
Sec III	Interest on Early Retirement Bonds	40-701-510-835	89540	0	0
Sec III	Redemption of Principal-Early Retirement Bonds	40-701-510-910	89560	0	0
Sec III	Allocated Costs - Other than Between Home and School	Formula B	0	23,565	218
Sec III	Sub Total		0	133,995,227	2,161,783
Sec IV	Contribution to SBB - Other Federal Projects	20-XXX-520-930	88720	0	0
Sec IV	Contribution to SBB - Other State Projects	20-XXX-520-930	88160	0	0
Sec IV	Net Total Tuition Costs		0	133,995,227	2,161,783
Summary	Grand Total		0	0	2,215,828
Summary	Cost Per Pupil		0	0	35,624

Section	Cog Mod	LLD	Vis Imp	Aud Imp	Beh Dis	M.D.	Autism	PreK PT	PreK FT	Cog Sev
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	490	0	0	14	52	105	53	38	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	786	0	0	23	84	169	84	61	0
Sec III	0	5,789,445	0	0	329,958	697,906	2,453,891	818,372	1,086,536	0
Sec IV	0	0	0	0	0	0	0	0	0	0
Sec IV	0	0	0	0	0	0	0	0	0	0
Sec IV	0	5,789,445	0	0	329,958	697,906	2,453,891	818,372	1,086,536	0
Summary	0	5,934,181	0	0	338,207	715,354	2,515,238	838,831	1,113,699	0
Summary	0	26,409	0	0	52,032	29,931	51,968	34,806	64,376	0

Name	Description
Maintain Our School System	Continue to provide funding that prioritizes the safety of our schools, in order to provide safe air quality for students and staff and related architectural consultative and design services and remediation of prioritized upgrades to HVAC systems. Security infrastructure will continue to be upgraded with the use of federal, state, and local funds to, amongst other objectives, align with Alyssa law's requirements.
Raising Standards and Expanding Opportunities	Continue to provide instructional supports for students, specifically around closing academic learning gaps based on school closures. Implement data driven, specific and actionable multi-tiered systems of support for students PreK-12, to include the addition of a new district position - Director of Assessment, Accountability and Intervention.
Building Professionalism	Continue to provide focused professional development to all staff around areas of diversity, equity, access and inclusion, specifically in the areas of History, Unconscious Bias, Microaggressions, and having Critical Conversations about race as it relates to district hiring and retention practices, professional development, curriculum and instruction, resources and materials, and equitable access to high level programs. This includes the addition of a new district position - Director of Diversity, Equity and Access.
Protecting Our Investment	Capital Reserve funds are utilized to fund capital projects such as roof replacements at various Schools and other capital improvements.
Planning for the Future	Continue to research, develop and implement action steps for transitioning from a traditional Basic Skills intervention model to a comprehensive RTI tiered intervention system in grades K-8, to include academic and social and emotional learning strategies, to include the addition of a new district position - Director of Assessment, Accountability and Intervention.

Name	Description
Mathematics	The district will continue to follow the newly adopted 6-12 math course offering sequence along with the newly adopted 6-8 Ready Classroom Mathematics program; and utilize the i-Ready Diagnostic Tests for grades 6-8 and Delta Math for grades 9-12 to assess learning and inform instruction and support the district's goal of data driven instruction that closes learning gaps due to school closures. To continue supporting multi-tiered systems of support for middle school math, the district will add one one math academic support position at Edison Middle School.
Science	Focused work around the NJSL-Science standards continues to be a district priority. Professional development is being provided to staff around cross-cutting concepts and the ability to apply those concepts to various disciplines.
English Language Arts	Providing resources and integrated professional development around Balanced Literacy and the Reader / Writer workshop model continues to be the priority area of focus in ELA. In grades 3-5, word study instruction will be embedded into the ELA block. Teachers will learn how to assess, identify, and instruct word feature patterns through a balanced literacy approach. The instructional rounds model is being used in order for teachers to observe quality instructional approaches and strategies, debrief with teams across the grade levels, and immediately put new strategies into practice.
Social Studies	The current social studies K-3 and 5 curricula are being revised and a key component of the new curriculum is the incorporation of diverse texts. Training and professional development will be provided to support new instructional materials; NJ LGBTQ Mandate by Garden State Equality; NJ Amistad. AP Government online textbook/student accounts expire this school year; new resources will be investigated and purchased. Assemblies focusing on the importance of African American history will be included for elementary students.
21st Century Life and Careers	21st Century Career Education continues to provide all students with 21st century career and life skills needed to succeed in a dynamic global society while successfully meeting the challenges and opportunities for both college and career. We continue to focus on the success of our state approved CTE programs and seek to develop additional pathways for students to earn dual credit, as we partner with higher education and local community enterprises. Additionally, a continued focus on the integration of Personal Financial Literacy in the middle school program is represented.
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. For the 2021-2022 school year, we are seeking to obtain the necessary Personal Protective Equipment which would enable our instrumental music students and our choral music students to safely perform in our music classrooms as we continue to navigate through this pandemic. 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 New Jersey Student Learning Standards for Visual and Performing Arts.
Health and Physical Education	Health and Physical Education continue to focus on comprehensive health and wellness. Health classes have been integrated into the elementary schedule, to include curriculum development, resources, and professional development.
World Languages	The district continues to expand its enrollment in the world language program in Spanish, French, Mandarin, and Italian. This budget continues to support the staffing, curriculum development and resources required for the success of this program. Resources include standardized assessments and data reports to target instruction and improve student linguistic proficiency as well as the districts increasing involvement in the NJDOE's Seal of Biliteracy initiative.
Technology	The district will continue to support is one-to-one initiative for all PreK-12 students and teachers, with a specific focus on virtual learning, Google Classrooms, and E-Learning opportunities.

Teacher Contract Amounts

ID	Program Name	Amount
1	Health Insurance(State Plan)	0
2	Health Insurance(Private Plan)	36,476
3	Health Insurance(Other Plan)	0
4	TOTAL HEALTH INSURANCE	36,476
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)	6,288
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	6,288
20	Retirement Plan(Employees shares)	0
21	Retirement Plan(Annuity)	0
22	Retirement Plan(Trust Account)	0
23	Retirement Plan(Other1)	0
24	Retirement Plan(Other2)	0
25	Retirement Plan(Other3)	0
26	TOTAL RETIREMENT PLAN	0

ID	Name	Job Title	Job Title II	Member CBU?	Base Annual Salary	FTE	Shared?	Shared County	Shared District	Shared Job Title	Begin Date	End Date	Work Days	Vacation Days	Sick Days	Personal Days	Consulting Days	Non-Work Days
1	John Scott Cascone	Superintendent		N	190,625	1.0	N				01JUL2020	30JUN2021	260	22	12	3	0	18
2	Eveny de Mendez	Assistant Superintendent		N	180,035	1.0	N				01JUL2020	30JUN2021	260	22	12	3	0	18
3	John Calavano	Business Administrator		N	193,999	1.0	N				01JUL2020	30JUN2021	260	22	12	3	0	18
4	Ana Flores	Assistant Business Administrator		N	123,239	1.0	N				01JUL2020	30JUN2021	240	22	12	3	0	23
5	Kristin Gogerty	Coordinator/Director/Manager/Supervisor	Student Support Services	N	141,143	1.0	N				01JUL2020	30JUN2021	240	22	12	3	0	23
6	Filipe Santiago	Coordinator/Director/Manager/Supervisor	Technology	N	159,072	1.0	N				01JUL2020	30JUN2021	240	22	12	3	0	23
7	Elena McFarland	Coordinator/Director/Manager/Supervisor	Transportation	N	94,095	1.0	N				01JUL2020	30JUN2021	240	22	12	3	0	23
8	Michael Hanley	Coordinator/Director/Manager/Supervisor	Operations Foreman	N	102,665	1.0	N				01JUL2020	30JUN2021	240	22	12	3	0	23
9	Kathleen Bissett	Executive Assistant		N	105,943	1.0	N				01JUL2020	30JUN2021	240	22	12	3	0	23
10	Elizabeth Hughes	Executive Assistant		N	85,085	1.0	N				01JUL2020	30JUN2021	240	22	12	3	0	23
11	Elizabeth Morales	Executive Assistant		N	79,942	1.0	N				01JUL2020	30JUN2021	240	22	12	3	0	23

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

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

ID=1 Employee Name=John Scott Cascone

Benefit Category	Amount	Above Teacher Contract	Description
Automobile	2,100	0	Annual Mileage Allowance
Gasoline	0	0	
Computer/Internet	0	0	
Cell Phone	384	0	
Meal/Travel	3,500	0	NJSBA/NJASA/NJASBO Workshop-Convention and Annual Conference of NJASA
Tuition	0	0	
Professional Membership Fees	3,000	0	NJASA, AASA, Essex County Administrators' Association
Other Allowances 1	2,000	0	School Administrator's Residency Program/New Superintendent's Academy (SARP)
Other Allowances 2	0	0	
Other Allowances 3	0	0	
TOTAL ALLOWANCES	10,984	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)	36,476	0	
Health Insurance(Other Plan)	0	0	
TOTAL HEALTH INSURANCE	36,476	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=1 Employee Name=John Scott Cascone

Benefit Category	Amount	Above Teacher Contract	Description
Life Insurance(Private Plan)	0	0	
Life Insurance(Other Plan)	0	0	
TOTAL LIFE INSURANCE	0	0	
Other Insurance(Prescription)	6,288	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	6,288	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	18,696	0	Per Contract
Payout of Personal days	0	0	Not Applicable
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	33,696	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=John Scott Cascone

Benefit Category	Amount	Above Teacher Contract	Description
Other Remuneration 2	0	0	
Other Remuneration 3	0	0	
TOTAL REMUNERATION	0	0	
Additional Comment 1	0	0	
Additional Comment 2	0	0	
Additional Comment 3	0	0	

Employee Benefit Details

ID=2 Employee Name=Eveny de Mendez

Benefit Category	Amount	Above Teacher Contract	Description
Automobile	1,800	0	Annual Mileage 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	2,239	0	AASA, NJASA
Other Allowances 1	2,000	0	Professional Development
Other Allowances 2	0	0	
Other Allowances 3	0	0	
TOTAL ALLOWANCES	12,539	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)	23,576	0	
Health Insurance(Other Plan)	0	0	
TOTAL HEALTH INSURANCE	23,576	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=2 Employee Name=Eveny de Mendez

Benefit Category	Amount	Above Teacher Contract	Description
Life Insurance(Private Plan)	0	0	
Life Insurance(Other Plan)	0	0	
TOTAL LIFE INSURANCE	0	0	
Other Insurance(Prescription)	4,120	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	4,120	0	
Retirement Plan(Employees shares)	0	0	
Retirement Plan(Annuity)	0	0	
Retirement Plan(Trust Account)	0	0	
Retirement Plan(Other1)	0	0	
Retirement Plan(Other2)	0	0	
Retirement Plan(Other3)	0	0	
TOTAL RETIREMENT PLAN	0	0	
Payout of Sick days	15,000	0	Per Statute
Payout of Vacation days	25,967	0	Per Contract
Payout of Personal days	0	0	Not Applicable
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	40,967	0	
Buyback sick time in cash	0	0	
Buyback vacation time in cash	0	0	
Buyback personal time in cash	0	0	
Other Remuneration 1	0	0	

Employee Benefit Details

ID=2 Employee Name=Eveny de Mendez

Benefit Category	Amount	Above Teacher Contract	Description
Other Remuneration 2	0	0	
Other Remuneration 3	0	0	
TOTAL REMUNERATION	0	0	
Additional Comment 1	0	0	
Additional Comment 2	0	0	
Additional Comment 3	0	0	

ID=3 Employee Name=John Calavano

Benefit Category	Amount	Above Teacher Contract	Description
Automobile	2,100	0	Annual Mileage 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	1,420	0	NJASBO, Essex County ASBO, ASBO International
Other Allowances 1	2,000	0	Professional Development
Other Allowances 2	0	0	
Other Allowances 3	0	0	
TOTAL ALLOWANCES	12,020	0	
Meeting of Performance Goals	0	0	
Longevity	0	0	
Other Bonus 1	0	0	
Other Bonus 2	0	0	
Other Bonus 3	0	0	
TOTAL BONUSES	0	0	
Other Stipends 1	0	0	
Other Stipends 2	0	0	
Other Stipends 3	0	0	
TOTAL STIPENDS	0	0	
Health Insurance(State Plan)	0	0	
Health Insurance(Private Plan)	0	0	
Health Insurance(Other Plan)	0	0	
TOTAL HEALTH INSURANCE	0	0	
Dental Insurance(State Plan)	0	0	
Dental Insurance(Private Plan)	0	0	
Dental Insurance(Other Plan)	0	0	
TOTAL DENTAL INSURANCE	0	0	

ID=3 Employee Name=John Calavano

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	
Other Insurance(Vision)	0	0	
Other Insurance(Workers Compensation)	0	0	
Other Insurance(Supplemental Disability)	0	0	
Other Insurance(Other1)	4,000	4,000	Waiver of Employee Benefits Plan
Other Insurance(Other2)	0	0	
Other Insurance(Other3)	0	0	
TOTAL INSURANCE	4,000	4,000	
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	27,234	0	Per Contract
Payout of Personal days	0	0	Not Applicable
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	42,234	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=John Calavano

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=Ana Flores

Benefit Category	Amount	Above Teacher Contract	Description
Automobile	900	0	Annual Mileage Allowance
Gasoline	0	0	
Computer/Internet	0	0	
Cell Phone	0	0	
Meal/Travel	0	0	
Tuition	0	0	
Professional Membership Fees	1,091	0	NJASBO, Essex County ASBO
Other Allowances 1	0	0	
Other Allowances 2	0	0	
Other Allowances 3	0	0	
TOTAL ALLOWANCES	1,991	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)	36,476	0	
Health Insurance(Other Plan)	0	0	
TOTAL HEALTH INSURANCE	36,476	0	
Dental Insurance(State Plan)	0	0	
Dental Insurance(Private Plan)	2,143	0	
Dental Insurance(Other Plan)	0	0	
TOTAL DENTAL INSURANCE	2,143	0	

ID=4 Employee Name=Ana 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)	6,288	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	6,288	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	15,918	0	Per Contract
Payout of Personal days	0	0	Not Applicable
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	30,918	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=Ana 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=5 Employee Name=Kristin Gogerty

Benefit Category	Amount	Above Teacher Contract	Description
Automobile	900	0	Annual Mileage Allowance
Gasoline	0	0	
Computer/Internet	0	0	
Cell Phone	384	0	
Meal/Travel	0	0	
Tuition	0	0	
Professional Membership Fees	0	0	
Other Allowances 1	0	0	
Other Allowances 2	0	0	
Other Allowances 3	0	0	
TOTAL ALLOWANCES	1,284	0	
Meeting of Performance Goals	0	0	
Longevity	7,829	0	
Other Bonus 1	0	0	
Other Bonus 2	0	0	
Other Bonus 3	0	0	
TOTAL BONUSES	7,829	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)	23,576	0	
Health Insurance(Other Plan)	0	0	
TOTAL HEALTH INSURANCE	23,576	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=5 Employee Name=Kristin Gogerty

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)	4,120	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	4,120	0	
Retirement Plan(Employees shares)	0	0	
Retirement Plan(Annuity)	0	0	
Retirement Plan(Trust Account)	0	0	
Retirement Plan(Other1)	0	0	
Retirement Plan(Other2)	0	0	
Retirement Plan(Other3)	0	0	
TOTAL RETIREMENT PLAN	0	0	
Payout of Sick days	15,000	0	Per Statute
Payout of Vacation days	20,583	0	Per Contract
Payout of Personal days	0	0	Not Applicable
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	35,583	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=Kristin Gogerty

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=Filipe Santiago

Benefit Category	Amount	Above Teacher Contract	Description
Automobile	900	0	Annual Mileage Allowance
Gasoline	0	0	
Computer/Internet	0	0	
Cell Phone	384	0	
Meal/Travel	2,000	0	Annual Allowance
Tuition	0	0	
Professional Membership Fees	845	0	NJPSA
Other Allowances 1	0	0	
Other Allowances 2	0	0	
Other Allowances 3	0	0	
TOTAL ALLOWANCES	4,129	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)	36,476	0	
Health Insurance(Other Plan)	0	0	
TOTAL HEALTH INSURANCE	36,476	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=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)	6,288	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	6,288	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	23,198	0	Per Contract
Payout of Personal days	0	0	Not Applicable
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	38,198	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=Filipe Santiago

Benefit Category	Amount	Above Teacher Contract	Description
Other Remuneration 2	0	0	
Other Remuneration 3	0	0	
TOTAL REMUNERATION	0	0	
Additional Comment 1	0	0	
Additional Comment 2	0	0	
Additional Comment 3	0	0	

ID=7 Employee Name=Elena McFarland

Benefit Category	Amount	Above Teacher Contract	Description
Automobile	180	0	Mileage Reimbursement
Gasoline	0	0	
Computer/Internet	0	0	
Cell Phone	1,020	0	
Meal/Travel	1,000	0	Annual Allowance
Tuition	0	0	
Professional Membership Fees	200	0	STS of New Jersey
Other Allowances 1	0	0	
Other Allowances 2	0	0	
Other Allowances 3	0	0	
TOTAL ALLOWANCES	2,400	0	
Meeting of Performance Goals	0	0	
Longevity	0	0	
Other Bonus 1	0	0	
Other Bonus 2	0	0	
Other Bonus 3	0	0	
TOTAL BONUSES	0	0	
Other Stipends 1	0	0	
Other Stipends 2	0	0	
Other Stipends 3	0	0	
TOTAL STIPENDS	0	0	
Health Insurance(State Plan)	0	0	
Health Insurance(Private Plan)	0	0	
Health Insurance(Other Plan)	0	0	
TOTAL HEALTH INSURANCE	0	0	
Dental Insurance(State Plan)	0	0	
Dental Insurance(Private Plan)	0	0	
Dental Insurance(Other Plan)	0	0	
TOTAL DENTAL INSURANCE	0	0	

Employee Benefit Details

ID=7 Employee Name=Elena McFarland

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	
Other Insurance(Vision)	0	0	
Other Insurance(Workers Compensation)	0	0	
Other Insurance(Supplemental Disability)	0	0	
Other Insurance(Other1)	0	0	Waives Employee Benefit Plan
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	5,097	0	Per Contract
Payout of Vacation days	15,683	0	Per Contract
Payout of Personal days	0	0	Not Applicable
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	20,780	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=Elena McFarland

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=8 Employee Name=Michael Hanley

Benefit Category	Amount	Above Teacher Contract	Description
Automobile	0	0	
Gasoline	0	0	
Computer/Internet	0	0	
Cell Phone	564	0	
Meal/Travel	500	0	
Tuition	0	0	
Professional Membership Fees	325	0	NJ Buildings and Grounds Association
Other Allowances 1	0	0	
Other Allowances 2	0	0	
Other Allowances 3	0	0	
TOTAL ALLOWANCES	1,389	0	
Meeting of Performance Goals	0	0	
Longevity	4,618	0	
Other Bonus 1	0	0	
Other Bonus 2	0	0	
Other Bonus 3	0	0	
TOTAL BONUSES	4,618	0	
Other Stipends 1	0	0	
Other Stipends 2	0	0	
Other Stipends 3	0	0	
TOTAL STIPENDS	0	0	
Health Insurance(State Plan)	0	0	
Health Insurance(Private Plan)	0	0	
Health Insurance(Other Plan)	0	0	
TOTAL HEALTH INSURANCE	0	0	
Dental Insurance(State Plan)	0	0	
Dental Insurance(Private Plan)	0	0	
Dental Insurance(Other Plan)	0	0	
TOTAL DENTAL INSURANCE	0	0	

ID=8 Employee Name=Michael Hanley

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	
Other Insurance(Vision)	0	0	
Other Insurance(Workers Compensation)	0	0	
Other Insurance(Supplemental Disability)	0	0	
Other Insurance(Other1)	0	0	Waives Employee Benefit Plan
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	15,400	0	Per Contract
Payout of Personal days	0	0	Not Applicable
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	30,400	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=Michael Hanley

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=Kathleen Bissett

Benefit Category	Amount	Above Teacher Contract	Description
Automobile	0	0	
Gasoline	0	0	
Computer/Internet	0	0	
Cell Phone	0	0	
Meal/Travel	0	0	
Tuition	0	0	
Professional Membership Fees	0	0	
Other Allowances 1	0	0	
Other Allowances 2	0	0	
Other Allowances 3	0	0	
TOTAL ALLOWANCES	0	0	Not Applicable
Meeting of Performance Goals	0	0	
Longevity	4,815	0	
Other Bonus 1	0	0	
Other Bonus 2	0	0	
Other Bonus 3	0	0	
TOTAL BONUSES	4,815	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)	12,337	0	
Health Insurance(Other Plan)	0	0	
TOTAL HEALTH INSURANCE	12,337	0	
Dental Insurance(State Plan)	0	0	
Dental Insurance(Private Plan)	623	0	
Dental Insurance(Other Plan)	0	0	
TOTAL DENTAL INSURANCE	623	0	

Employee Benefit Details

ID=9 Employee Name=Kathleen Bissett

Benefit Category	Amount	Above Teacher Contract	Description
Life Insurance(Private Plan)	0	0	
Life Insurance(Other Plan)	0	0	
TOTAL LIFE INSURANCE	0	0	
Other Insurance(Prescription)	2,260	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	2,260	0	
Retirement Plan(Employees shares)	0	0	
Retirement Plan(Annuity)	0	0	
Retirement Plan(Trust Account)	0	0	
Retirement Plan(Other1)	0	0	
Retirement Plan(Other2)	0	0	
Retirement Plan(Other3)	0	0	
TOTAL RETIREMENT PLAN	0	0	
Payout of Sick days	12,801	0	Per Contract
Payout of Vacation days	14,126	0	Per Contract
Payout of Personal days	0	0	Not Applicable
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	26,927	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=Kathleen Bissett

Benefit Category	Amount	Above Teacher Contract	Description
Other Remuneration 2	0	0	
Other Remuneration 3	0	0	
TOTAL REMUNERATION	0	0	
Additional Comment 1	0	0	
Additional Comment 2	0	0	
Additional Comment 3	0	0	

Employee Benefit Details

ID=10 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	Not Applicable
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)	36,476	0	
Health Insurance(Other Plan)	0	0	
TOTAL HEALTH INSURANCE	36,476	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=10 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)	6,288	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	6,288	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	10,104	0	Per Contract
Payout of Personal days	0	0	Not Applicable
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	25,104	0	
Buyback sick time in cash	0	0	
Buyback vacation time in cash	0	0	
Buyback personal time in cash	0	0	
Other Remuneration 1	0	0	

Employee Benefit Details

ID=10 Employee Name=Elizabeth Hughes

Benefit Category	Amount	Above Teacher Contract	Description
Other Remuneration 2	0	0	
Other Remuneration 3	0	0	
TOTAL REMUNERATION	0	0	
Additional Comment 1	0	0	
Additional Comment 2	0	0	
Additional Comment 3	0	0	

Employee Benefit Details

ID=11 Employee Name=Elizabeth Morales

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	Not Applicable
Meeting of Performance Goals	0	0	
Longevity	4,815	0	
Other Bonus 1	0	0	
Other Bonus 2	0	0	
Other Bonus 3	0	0	
TOTAL BONUSES	4,815	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)	23,576	0	
Health Insurance(Other Plan)	0	0	
TOTAL HEALTH INSURANCE	23,576	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 Morales

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)	4,120	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	4,120	0	
Retirement Plan(Employees shares)	0	0	
Retirement Plan(Annuity)	0	0	
Retirement Plan(Trust Account)	0	0	
Retirement Plan(Other1)	0	0	
Retirement Plan(Other2)	0	0	
Retirement Plan(Other3)	0	0	
TOTAL RETIREMENT PLAN	0	0	
Payout of Sick days	15,000	0	Per Statute
Payout of Vacation days	9,660	0	Per Contract
Payout of Personal days	0	0	Not Applicable
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	24,660	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 Morales

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 2018-19	Actual Costs 2019-20	Original Budget 2020-21	Revised Budget 2020-21	Proposed Budget 2021-22
Total Budgetary Comparative Per Pupil Cost	\$19,557	\$19,833	\$21,020	\$20,943	\$21,630
Total Classroom Instruction	\$12,112	\$12,536	\$13,183	\$12,964	\$13,676
Classroom-Salaries and Benefits	\$11,701	\$12,068	\$12,684	\$12,463	\$13,225
Classroom-General Supplies and Textbooks	\$264	\$325	\$326	\$330	\$294
Classroom-Purchased Services	\$147	\$143	\$173	\$172	\$157
Total Support Services	\$2,797	\$2,785	\$2,996	\$2,953	\$3,016
Support Services-Salaries and Benefits	\$2,548	\$2,583	\$2,694	\$2,651	\$2,719
Total Administrative Costs	\$2,046	\$1,981	\$2,052	\$2,108	\$2,098
Administration Salaries and Benefits	\$1,783	\$1,720	\$1,738	\$1,783	\$1,783
Total Operations and Maintenance of Plant	\$2,094	\$2,095	\$2,305	\$2,434	\$2,338
Operations and Maintenance-Salaries and Benefits	\$1,132	\$1,145	\$1,219	\$1,237	\$1,245
Board Contribution to Food Services	\$0	\$0	\$0	\$0	\$0
Total Extracurricular Costs	\$414	\$356	\$405	\$405	\$415
Total Equipment Costs	\$29	\$18	\$51	\$50	\$36
Legal Costs	\$70	\$47	\$66	\$57	\$51
Employee Benefits as a percentage of salaries*	24.98%	25.84%	25.63%	25.30%	27.80%

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

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

The information presented in columns 1 through 3 as well as the related descriptions of the per pupil cost calculations are contained in the Taxpayers' Guide to Education Spending and can be found on the Department of Education's Internet website: <http://www.state.nj.us/education/guide/>. This publication is also available in the board office and public libraries. The same calculations were performed using the 2020-21 revised appropriations and the 2021-22 budgeted appropriations presented in this advertised budget. Total Budgetary Comparative Per Pupil Cost is defined as current expense exclusive of tuition expenditures, transportation, residential costs, and judgments against the school district. For all years it also includes the restricted entitlement aids. With the exception of Total Equipment Cost, each of the other per pupil cost calculations presented is a component of the total comparative per pupil cost, although all components are not shown.

Administrative Costs	Account	Revised Budget 2020-21	Approved Change 2020-21	Reason for Increase/Decrease	Regional Limit 2021-22	Budget 2021-22
UNDIST. EXPEND. -SUPPORT SERV. -GEN. ADMIN.						
Salaries	11-000-230-100	630,280	0		1,288,312	657,440
Salaries of Attorneys	11-000-230-108	0	0		20,556	0
General Admin. Salaries-Governance Staff (BOE Direct Reports Only)	11-000-230-109	0	0		161	0
Unused Vacation Payment to Terminated/Retired Staff	11-000-230-199	0	0		6,263	0
Legal Services	11-000-230-331	378,788	0		403,742	337,000
Audit Fees	11-000-230-332	65,800	0		144,377	67,550
Architectural/Engineering Services	11-000-230-334	13,500	0		44,485	13,500
Other Purchased Professional Services	11-000-230-339	141,792	0		103,104	199,028
Purchased Technical Services	11-000-230-340	8,000	0		63,597	5,000
Communications / Telephone	11-000-230-530	341,116	0		340,948	302,768
BOE Other Purchased Services	11-000-230-585	5,750	0		15,739	12,250
Misc. Purch Serv (400-500) [Other than 530 and 585]	11-000-230-590	446,060	0		292,769	478,901
General Supplies	11-000-230-610	13,258	0		35,653	16,250
BOE In-House Training/Meeting Supplies	11-000-230-630	4,250	0		3,212	4,250
Miscellaneous Expenditures	11-000-230-890	14,089	0		49,785	15,270
BOE Membership Dues and Fees	11-000-230-895	30,250	0		44,807	32,800
Subtotal - General Admin		2,092,933	0		2,857,510	2,142,007
UNDIST. EXPEND.-SUPPORT SERV.-SCHOOL ADMIN.						
Salaries of Principals/Asst. Principals/Prog Dir	11-000-240-103	4,203,534	0		4,101,818	4,172,952
Salaries of Other Professional Staff	11-000-240-104	0	0		487,574	0
Salaries of Secretarial and Clerical Assistants	11-000-240-105	1,652,956	0		1,667,162	1,658,317
Other Salaries	11-000-240-110	0	0		131,208	0
Unused Vacation Payment to Terminated/Retired Staff	11-000-240-199	91,848	0		9,315	0
Purchased Professional and Technical Services	11-000-240-300	4,000	0		38,383	4,000
Other Purchased Services (400-500 series)	11-000-240-500	48,786	0		89,613	35,600
Supplies and Materials	11-000-240-600	97,968	0		115,951	79,600
Other Objects	11-000-240-800	3,750	0		37,419	4,510
Subtotal - School Admin		6,102,842	0		6,678,443	5,954,979
UNDIST. EXPEND. - CENTRAL SERVICES						

Administrative Costs	Account	Revised Budget 2020-21	Approved Change 2020-21	Reason for Increase/Decrease	Regional Limit 2021-22	Budget 2021-22
Salaries	11-000-251-100	1,537,772	0		1,889,107	1,555,188
Unused Vacation Payment to Terminated/Retired Staff	11-000-251-199	43,000	0		6,103	0
Purchased Professional Services	11-000-251-330	77,484	0		104,870	86,480
Purchased Professional Services- Public Relation Costs	11-000-251-335	0	0		482	0
Purchased Technical Services	11-000-251-340	82,671	0		75,802	89,000
Misc. Purchased Services (400-500) [O/T 594]	11-000-251-592	60,199	0		105,673	69,299
Sale/Lease-back Payments	11-000-251-594	0	0		3,533	0
Supplies and Materials	11-000-251-600	25,750	0		44,325	17,000
Interest on Current Loans	11-000-251-831	0	0		13,811	0
Miscellaneous Expenditures	11-000-251-890	7,670	0		21,038	6,720
Subtotal - Central Services		1,834,546	0		2,264,744	1,823,687
UNDIST. EXPEND. - ADMIN INFO TECH						
Salaries	11-000-252-100	1,283,069	0		657,646	1,242,205
Unused Vacation Payment to Terminated/Retired Staff	11-000-252-199	19,034	0		803	0
Purchased Professional Services	11-000-252-330	0	0		74,357	0
Purchased Technical Services	11-000-252-340	164,883	0		240,414	115,135
Other Purchased Services (400-500 series)	11-000-252-500	2,000	0		125,587	13,000
Supplies and Materials	11-000-252-600	115,405	0		80,780	80,487
Other Objects	11-000-252-800	2,065	0		25,696	2,240
Subtotal - Admin Info Tech		1,586,456	0		1,205,283	1,453,067
BENEFITS:						
Allocated		0	0		0	0
Unallocated		2,374,258	2,374,258		3,053,760	2,552,377
Subtotal - Benefits		2,374,258	2,374,258		3,053,760	2,552,377
Total Administrative Costs(A1)		13,991,035	2,374,258		16,059,740	13,926,117

Administrative Cost Limit: Per Pupil Calculation

Administrative Costs	Revised Budget 2020-21	Approved Change 2020-21	Regional Limit 2021-22	Budget 2021-22
ENROLLMENT FOR PER PUPIL CALCULATION:				
FROM ADVERTISED ENROLLMENT REPORT:				
Line 11: Pupils on Roll Regular Full Time	5,562	5,562	5,569	5,569
1/2 of Line 12: Pupils on Roll Regular Shared Time	0	0	0	0
Line 21: Pupils on Roll Special Full Time	1,089	1,089	1,084	1,084
1/2 of Line 22: Pupils on Roll Special Shared Time	1	1	0	0
FROM ENROLLMENT PROJECTION REPORT				
Less Line 35, 36: Charter and Renaissance Schools	14	14	14	14
Total Enrollment for Per Pupil Calculation(A2)	6,638	6,638	6,639	6,639
Total Administrative Costs per Pupil = A1 / A2	2,108	358	2,419	2,098

Description	Object	Expenditures 2019-20	Appropriations 2020-21	Appropriations 2021-22
GROUP INSURANCE	210	1,268	1,400	3,100
SOCIAL SECURITY CONTRIBUTION	220	1,854,560	2,000,000	2,000,000
TPAF CONTRIBUTION - ERIP	232	0	0	0
TPAF/PERS - SPECIAL ASSESSMENT	233	0	0	0
OTHER RETIREMENT CONTRIBUTIONS - PERS	241	2,156,275	2,155,000	2,485,000
OTHER RETIREMENT CONTRIBUTIONS - ERIP	242	0	0	0
OTHER RETIREMENT CONTRIBUTIONS - DEFERRED PERS PYMT	248	73,795	75,000	76,500
OTHER RETIREMENT CONTRIBUTIONS - REGULAR	249	90,210	75,000	80,000
UNEMPLOYMENT COMPENSATION	250	0	100,000	50,000
WORKMEN'S COMPENSATION	260	866,215	464,489	470,029
HEALTH BENEFITS	270	18,510,867	18,960,080	21,785,700
TUITION REIMBURSEMENT	280	338,866	298,991	285,000
OTHER EMPLOYEE BENEFITS	290	848,903	884,650	882,050
UNUSED SICK PAYMENT TO TERMINATED/RETIRED STAFF - MASS SEVERANCE	297	0	0	0
UNUSED VACATION PAYMENT TO TERMINATED/RETIRED STAFF - MASS SEVERANCE	298	0	0	0
UNUSED SICK PAYMENT TO TERMINATED/RETIRED STAFF	299	0	209,192	320,415
TOTALS		24,740,959	25,223,802	28,437,794
A DISTRICT SHARE		0	18,960,080	21,785,700
B TOTAL EMPLOYEE SHARE		0	6,367,000	6,233,000
C TOTAL HEALTH BENEFITS COSTS		0	25,327,080	28,018,700

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	Sussex County Regional Transportation Cooperative	0
Transportation Services, including Fuel	West Orange Township (Fuel, Road 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 of New Jersey	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
Professional Staff Development	Morris Union Jointure Commission	0

Line Number	Line Description	Account	Equipment	Amount	New / Replacement
73040	Grades 1-5	12-120-100-730	INSTRUMENTS	2,579	New
73060	Grades 6-8	12-130-100-730	INSTRUMENTS	3,699	New
73080	Grades 9-12	12-140-100-730	Double Horn (1)	3,846	New
73080	Grades 9-12	12-140-100-730	Fall Creek Glockenspiel (1)	3,090	New
73080	Grades 9-12	12-140-100-730	Tuba (2)	17,218	New
73080	Grades 9-12	12-140-100-730	Yamaha Baritone (3)	7,515	New
73080	Grades 9-12	12-140-100-730	Yamaha Sousaphone (3)	17,675	New
73080	Grades 9-12	12-140-100-730	Yamaha Tenor Sax (4)	11,776	New
75080	School-Sponsored and Other Instructional Program	12-4XX-100-730	ADAMS 4.3 OCT CONCERT SYNTHETIC MARIMBA 3 X \$3,989	11,967	New
75080	School-Sponsored and Other Instructional Program	12-4XX-100-730	JARVIS SCISSOR-LIFT PODIUM	3,550	New
75080	School-Sponsored and Other Instructional Program	12-4XX-100-730	YAMAHA MARCHING BARITONE 3 X \$2,505	7,515	New
75080	School-Sponsored and Other Instructional Program	12-4XX-100-730	YAMAHA SOUSAPHONE (1)	7,674	New
75600	Undist.Expend.-Support Serv. - Inst. Staff	12-000-220-730	MAC PRO WORKSTATION	4,500	New
75680	Undistributed Expenditures - Admin Info Tech.	12-000-252-730	CISCO CATALYST C9200 48PORT POE+SWITCH FOR WOPD	4,206	New
75680	Undistributed Expenditures - Admin Info Tech.	12-000-252-730	CISCO CATALYST C9200 48PORT 13 SWITCHES E-RATE	26,933	New
75680	Undistributed Expenditures - Admin Info Tech.	12-000-252-730	DELL SAN WARRANTY RENEWAL PS6100e (ANNUAL)	8,000	New
75680	Undistributed Expenditures - Admin Info Tech.	12-000-252-730	INTERACTIVE PROJECTORS 12X'S \$2100	25,200	New
75680	Undistributed Expenditures - Admin Info Tech.	12-000-252-730	VOIP SERVER UPGRADES	24,555	New
75680	Undistributed Expenditures - Admin Info Tech.	12-000-252-730	WIRELESS LINK UPGRADE HS MAIN BLDG TO PRESS BOX	6,000	New
75720	Undist. Expend. - Custodial Services	12-000-262-730	VAN	30,000	New
75760	Undist. Expend. - Security	12-000-266-730	WOHS PRESS BOX CAMERA UPGRADES 4 X \$2,300	9,200	New

Line (Short)	Enrollment Categories	Onroll (Full)	Onroll (Shared)	Sent (Full)	Sent (Shared)	Received (Full)	Received (Shared)	Pvt Sch Disabled	Resident 10/15/2021	Resident 10/15/2020	Count Chg 2020 to 2021	Percent Chg 2020 to 2021	Explanation
C1	Half Day Preschool - 3 YR	24.0	0	0.0	0	0.0	0	0	0	0	0	0	
C2	Half Day Preschool - 4 YR	13.0	0	0.0	0	0.0	0	0	0	0	0	0	
D1	Full Day Preschool - 3 YR	18.0	0.0	0.0	0.0	0.0	0.0	0	0	0	0	0	
D2	Full Day Preschool - 4 YR	17.0	0.0	0.0	0.0	0.0	0.0	0	0	0	0	0	
C3	Half Day Preschool - 3 YR (Contr. Presch. Prg.)	0	0	0.0	0	0	0	0	0	0	0	0	
C4	Half Day Preschool - 4 YR (Contr. Presch. Prg.)	0	0	0.0	0	0	0	0	0	0	0	0	
D3	Full Day Preschool - 3 YR (Contr. Presch. Prg.)	0	0	0.0	0.0	0	0	0	0	0	0	0	
D4	Full Day Preschool - 4 YR (Contr. Presch. Prg.)	0	0	0.0	0.0	0	0	0	0	0	0	0	
3	Half Day Kindergarten	0.0	0	0.0	0	0.0	0	0	0	0	0	0	
4	Full Day Kindergarten	405.0	0.0	0.0	0.0	0.0	0.0	0	405.0	394.0	11.0	2.79	
5	Grades 1-5	2,090.0	0.0	0.0	0.0	0.0	0.0	0	2,090.0	2,071.0	19.0	0.92	
6	Grades 6-8	1,281.0	0.0	0.0	0.0	0.0	0.0	0	1,281.0	1,326.0	-45.0	-3.39	
7	Grades 9-12	1,721.0	0.0	0.0	0.0	0.0	0.0	0	1,721.0	1,772.0	-51.0	-2.88	
8	Adult High School	0.0	0	0	0	0	0	0	0	0	0	0	
9	Subtotal	5,569.0	0.0	0	0	0	0	0	5,497.0	5,563.0	-66.0	-1.19	
10	Sp Ed - Elementary	396.0	0.0	0.0	0.0	0.0	0.0	20.0	416.0	440.0	-24.0	-5.45	
11	Sp Ed - Middle School	274.0	0.0	0.0	0.0	0.0	0.0	32.0	306.0	301.0	5.0	1.66	
12	Sp Ed - High School	414.0	0.0	0.0	0.0	0.0	0.0	71.0	485.0	465.0	20.0	4.30	
19	Sent to CSSD - Elementary	0	0	1.0	0	0	0	0	1.0	1.0	0.0	0.00	
20	Sent to CSSD - Middle School	0	0	0.0	0	0	0	0	0	0	0	0	
21	Sent to CSSD - High School	0	0	2.0	0	0	0	0	2.0	2.0	0.0	0.00	
22	Subtotal	1,084.0	0	3.0	0	0	0	123.0	1,210.0	1,209.0	1.0	0.08	
23	County Vocational - Regular (Out-of-County Only)	0	0	0.0	0.0	0	0	0	0	0	0	0	
25	Total	6,653.0	0.0	3.0	0	0	0	123.0	6,707.0	6,772.0	-65.0	-0.96	
29	Regional Day School Students - Elementary	0	0	0.0	0	0	0	0	0	0	0	0	
30	Regional Day School Students - Middle School	0	0	0.0	0	0	0	0	0	0	0	0	
31	Regional Day School Students - High School	0	0	0.0	0	0	0	0	0	0	0	0	
32	State Facilities	0	0	0	0	0	0	0	0.0	0	0	0	
33	Total Resident Enrollment	0	0	0	0	0	0	0	6,707.0	6,772.0	-65.0	-0.96	

Line (Short)	Enrollment Categories	Onroll (Full)	Onroll (Shared)	Sent (Full)	Sent (Shared)	Received (Full)	Received (Shared)	Pvt Sch Disabled	Resident 10/15/2021	Resident 10/15/2020	Count Chg 2020 to 2021	Percent Chg 2020 to 2021	Explanation
35	Charter Schools	14.0	0.0	0	0	0	0	0	14.0	14.0	0.0	0.00	
36	Renaissance Schools	0.0	0.0	0	0	0	0	0	0	0	0	0	

Line Num	Enrollment Categories	Actual 10-15-2019	Actual 10-15-2020	Estimated 10-15-2021
11	Onroll (Full)	5,549.0	5,562.0	5,569.0
12	Onroll (Shared)	0.0	0.0	0.0
13	Onroll (Reg Adult HS)	0.0	0.0	0.0
21	Onroll (SpEd Full)	1,076.0	1,089.0	1,084.0
22	Onroll (SpEd Shared)	2.0	2.0	0.0
40	Sent Private School	90.0	111.0	123.0
50	Sent Contract Presch	0.0	0.0	0.0
51	Sent Oth Dist Reg	2.0	1.0	0.0
52	Sent Oth Dist SpEd	18.0	12.0	3.0
60	Received Oth Dist	6.0	4.0	0.0
70	State Facilities	0.0	0.0	0.0

Municipality=West Orange Town

Accounts	Tax Levy Certified by: Board of School Estimate, Municipality, Commissioner, or Voted	Balance of Levy from 2020-21 to be Raised in 2021	Amt in Col 2 to be Raised in 2021 Tax Levy	Total 2021 Tax Levy With Deferral	Amt in Col 2 Deferred to 2022 Levy	November Election Separate Question to be Raised in 2022
General Fund	143,613,547	70,745,589	71,806,774	142,552,363	71,806,773	0
Debt Service	5,348,224	2,674,483	2,674,112	5,348,595	2,674,112	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	148,961,771	73,420,072	74,480,886	147,900,958	74,480,885	0
Tax Certification of Prior Year Received Too Late for 2020 Levy	0	0	0	0	0	0
OTHER (for adjustments which are not part of the budget)	0	0	0	0	0	0
GRAND TOTAL	0	0	0	147,900,958	0	0

ID=West Orange Town

Category	Amount
(A) General Fund School Levy	142,552,363
(D) Total School Levy	147,900,958
(B) Estimated Net Taxable Valuation (as of 10/01/20)	5,579,119,802
(H) Estimated Equalized Valuation (as of 10/01/20)	6,663,795,109
(C) Estimated 2021-22 General Fund School Tax Rate, Without Repayment of Debt or Adjustments= $100 \times (A)/(B)$	2.5551
(F) Estimated 2021-22 Total School Tax Rate, With Repayment of Debt and Adjustments= $100 \times (D)/(B)$	2.6510
(I) Estimated 2021-22 Equalized General Fund School Tax Rate, Without Repayment of Debt or Adjustments= $100 \times (A)/(H)$	2.1392
(L) Estimated 2021-22 Equalized Total School Tax Rate, With Repayment of Debt and Adjustments= $100 \times (D)/(H)$	2.2195

County Review and Approval: Advertising and Public Hearing History

Election Type
Type II November

SECTION=Advertising or Board of School Estimate History

LEVEL	STATUS	DATE	COMMENTS
DISTRICT	ReadyForReview	19MAR2021	
ECBO	Approved	24MAR2021	
ECS	Approved	24MAR2021	

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

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

SECTION=Results of Public Hearing

LEVEL	STATUS	DATE	COMMENTS
DISTRICT	STATEMENT B	0	I certify that the 2021-22 budget was revised either by reallocating resources to other line items or by revising the total amount
ECS/ECBO	ChangesNeeded	04MAY2021	
DISTRICT	ReadyForReview	04MAY2021	
ECBO	Approved	05MAY2021	
ECS	Approved	05MAY2021	