

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	2,954,932	3,075,879	3,201,126	125,247	4.07
300	Unrestricted Miscellaneous Revenues	10-1XXX	85,974	2,000	2,000	0	0.00
330	Interest Earned on Maintenance Reserve	10-1XXX	3,923	100	100	0	0.00
340	Interest Earned on Capital Reserve Funds	10-1XXX	27,313	100	100	0	0.00
370	SUBTOTAL - REVENUES FROM LOCAL SOURCES		3,072,142	3,078,079	3,203,326	125,247	4.07
420	Categorical Transportation Aid	10-3121	193,173	193,173	193,173	0	0.00
430	Extraordinary Aid	10-3131	57,754	15,000	35,000	20,000	133.33
440	Categorical Special Education Aid	10-3132	182,606	182,606	182,606	0	0.00
460	Equalization Aid	10-3176	2,543,698	2,614,855	3,201,807	586,952	22.45
470	Categorical Security Aid	10-3177	105,269	105,269	105,269	0	0.00
480	Adjustment Aid	10-3178	758,309	758,309	758,309	0	0.00
520	SUBTOTAL - Revenues from State Sources		3,840,809	3,869,212	4,476,164	606,952	15.69
531	IMPACT Aid - 8002 or 8003 General	10-4101	24,274	0	0	0	0.00
540	Medicaid Reimbursement	10-4200	18,738	21,474	16,286	-5,188	-24.16
570	SUBTOTAL - Revenues from Federal Sources		43,012	21,474	16,286	-5,188	-24.16
580	Budgeted Fund Balance - Operating Budget	10-303	0	544,114	283,750	-260,364	-47.85
620	Withdraw from Cap Res-Excess Cost & Oth Cap Prj	10-309	0	0	800,000	800,000	100.00
640	Withdrawal from Tuition Reserve-for Tuition adj.	10-311	0	140,000	191,000	51,000	36.43
715	Actual Revenues (Over)/Under Expenditures		-160,361	0	0	0	0.00
720	TOTAL OPERATING BUDGET		6,795,602	7,652,879	8,970,526	1,317,647	17.22
737	Student Activity Fund Revenue	20-1760	0	0	2,500	2,500	100.00
745	Total Revenues from Local Sources	20-1XXX	0	0	2,500	2,500	100.00
760	Preschool Education Aid	20-3218	685,840	740,880	739,915	-965	-0.13
770	TOTAL REVENUES FROM STATE SOURCES		685,840	740,880	739,915	-965	-0.13
775	Title I	20-4411-4416	170,611	136,489	138,730	2,241	1.64
780	Title II	20-4451-4455	12,377	9,902	9,442	-460	-4.65
790	Title IV	20-4471-4474	10,272	8,218	9,731	1,513	18.41
805	I.D.E.A. Part B (Handicapped)	20-4420-4429	121,046	96,837	98,823	1,986	2.05
822	Coronavirus Relief Fund (CRF)	20-4532	0	139,669	0	-139,669	-100.00
823	CRRSA Act - ESSER II	20-4534		542,782	0	-542,782	-100.00

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824	CRRSA Act - Learning Acceleration Grant	20-4535		34,833	0	-34,833	-100.00
826	CRRSA Act - Mental Health Grant	20-4536		45,000	0	-45,000	-100.00
830	TOTAL REVENUES FROM FEDERAL SOURCES		314,306	1,013,730	256,726	-757,004	-74.68
836	Transfers from Operating Budget-Prek (Special Education)	20-5200	0	0	53,812	53,812	100.00
840	TOTAL GRANTS AND ENTITLEMENTS		1,000,146	1,754,610	1,052,953	-701,657	-39.99
860	Local Tax Levy	40-1210	80,694	84,494	83,194	-1,300	-1.54
885	TOTAL REVENUES FROM LOCAL SOURCES		80,694	84,494	83,194	-1,300	-1.54
895	TOTAL LOCAL REPAYMENT OF DEBT		80,694	84,494	83,194	-1,300	-1.54
935	TOTAL REPAYMENT OF DEBT		80,694	84,494	83,194	-1,300	-1.54
1000	TOTAL REVENUES/SOURCES		7,876,442	9,491,983	10,106,673	614,690	6.48
2000	Preschool - Salaries of Teachers	11-105-100-101	5,669	0	0	0	0.00
2060	Local Contrib. - Trans to Special Rev- Inclusion	11-105-100-936	0	0	53,812	53,812	100.00
2080	Kindergarten - Salaries of Teachers	11-110-100-101	109,048	140,534	141,178	644	0.46
2100	Grades 1-5 - Salaries of Teachers	11-120-100-101	547,896	712,029	703,169	-8,860	-1.24
2120	Grades 6-8 - Salaries of Teachers	11-130-100-101	364,434	435,665	448,617	12,952	2.97
2500	Salaries of Teachers	11-150-100-101	2,160	3,000	3,000	0	0.00
2540	Purchased Professional-Educational Services	11-150-100-320	0	3,000	3,000	0	0.00
3000	Other Salaries for Instruction	11-190-100-106	22,187	291,505	242,873	-48,632	-16.68
3020	Purchased Professional-Educational Services	11-190-100-320	0	40,000	40,000	0	0.00
3040	Purchased Technical Services	11-190-100-340	77,129	60,000	60,000	0	0.00
3060	Other Purchased Services (400-500 series)	11-190-100-500	36,248	40,000	40,000	0	0.00
3080	General Supplies	11-190-100-610	135,524	70,000	70,000	0	0.00
3100	Textbooks	11-190-100-640	20,294	35,000	35,000	0	0.00
3120	Other Objects	11-190-100-800	313	6,000	6,000	0	0.00
3200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	1,320,902	1,836,733	1,846,649	9,916	0.54
4500	Salaries of Teachers	11-204-100-101	199,388	122,502	123,468	966	0.79
4520	Other Salaries for Instruction	11-204-100-106	252,222	0	0	0	0.00
4600	General Supplies	11-204-100-610	53	1,000	1,000	0	0.00
4660	TOTAL LEARNING AND/OR LANGUAGE DISABILITIES		451,663	123,502	124,468	966	0.78
7000	Salaries of Teachers	11-213-100-101	183,679	234,744	234,408	-336	-0.14

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7100	General Supplies	11-213-100-610	0	3,800	3,800	0	0.00
7160	TOTAL RESOURCE ROOM/RESOURCE CENTER		183,679	238,544	238,208	-336	-0.14
10300	TOTAL SPECIAL EDUCATION - INSTRUCTION	11-2XX-100-XXX	635,342	362,046	362,676	630	0.17
11000	Salaries of Teachers	11-230-100-101	119,362	77,272	79,887	2,615	3.38
11160	TOTAL BASIC SKILLS/REMEDIAL - INSTRUCTION	11-230-100-XXX	119,362	77,272	79,887	2,615	3.38
12000	Salaries of Teachers	11-240-100-101	58,752	60,498	62,740	2,242	3.71
12160	TOTAL BILINGUAL EDUCATION - INSTRUCTION	11-240-100-XXX	58,752	60,498	62,740	2,242	3.71
17000	Salaries	11-401-100-100	6,260	10,000	10,000	0	0.00
17020	Purchased Services (300-500 series)	11-401-100-500	1,094	3,000	3,000	0	0.00
17060	Other Objects	11-401-100-800	300	0	0	0	0.00
17100	TOTAL SCHOOL-SPON. CO/EXTRA CURR. ACTVTS. - INST	11-401-100-XXX	7,654	13,000	13,000	0	0.00
17500	Salaries	11-402-100-100	4,852	5,000	5,000	0	0.00
17540	Supplies and Materials	11-402-100-600	1,825	4,000	4,000	0	0.00
17600	TOTAL SCHOOL-SPONSORED ATHLETICS - INSTRUCTION	11-402-100-XXX	6,677	9,000	9,000	0	0.00
29000	Tuition to Other LEAs Within the State-Regular	11-000-100-561	615,653	636,127	783,776	147,649	23.21
29020	Tuition to Other LEAs Within the State-Special	11-000-100-562	322,476	283,319	399,597	116,278	41.04
29040	Tuition to County Voc. School Dist.-Regular	11-000-100-563	151,712	186,401	190,111	3,710	1.99
29080	Tuition to CSSD & Reg. Day Schools	11-000-100-565	650,960	778,552	918,504	139,952	17.98
29100	Tuition to Priv.Sch. for the Disabled W/I State	11-000-100-566	10,897	67,174	109,605	42,431	63.17
29140	Tuition - State Facilities	11-000-100-568	18,053	39,872	4,500	-35,372	-88.71
29180	TOTAL UNDISTRIBUTED EXPENDITURES - INSTRUCTION (TUITION)	11-000-100-XXX	1,769,751	1,991,445	2,406,093	414,648	20.82
29500	Salaries	11-000-211-100	31,890	30,967	31,874	907	2.93
29600	Purchased Professional and Technical Services	11-000-211-300	0	2,000	2,000	0	0.00
29680	TOTAL UNDIST. EXPEND.-ATTENDANCE AND SOCIAL WORK	11-000-211-XXX	31,890	32,967	33,874	907	2.75
30500	Salaries	11-000-213-100	72,469	83,571	88,635	5,064	6.06
30540	Purchased Professional and Technical Services	11-000-213-300	53,761	3,000	3,000	0	0.00
30580	Supplies and Materials	11-000-213-600	1,051	2,500	2,500	0	0.00
30600	Other Objects	11-000-213-800	85	500	500	0	0.00
30620	TOTAL UNDIST. EXPENDITURES - HEALTH SERVICES	11-000-213-XXX	127,366	89,571	94,635	5,064	5.65
40500	Salaries	11-000-216-100	70,836	65,764	67,998	2,234	3.40

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40520	Purchased Professional - Educational Services	11-000-216-320	76,975	30,000	70,000	40,000	133.33
40540	Supplies and Materials	11-000-216-600	455	2,000	2,000	0	0.00
40580	TOTAL UNDIST. EXPEND.-SPEECH, OT, PT AND RELATED SVCS	11-000-216-XXX	148,266	97,764	139,998	42,234	43.20
41000	Salaries	11-000-217-100	0	19,289	18,978	-311	-1.61
41020	Purchased Professional - Educational Services	11-000-217-320	0	8,000	8,000	0	0.00
41080	TOTAL UNDIST EXPEND-OTH SUPP SERV STD-EXTRA SERV	11-000-217-XXX	0	27,289	26,978	-311	-1.14
41520	Salaries of Secretarial and Clerical Assistants	11-000-218-105	16,151	15,083	15,113	30	0.20
41560	Purchased Professional - Educational Services	11-000-218-320	7,164	7,500	7,500	0	0.00
41660	TOTAL UNDIST. EXPENDITURES - GUIDANCE	11-000-218-XXX	23,315	22,583	22,613	30	0.13
42000	Salaries of Other Professional Staff	11-000-219-104	240,526	177,852	183,888	6,036	3.39
42020	Salaries of Secretarial and Clerical Assistants	11-000-219-105	23,493	24,315	25,025	710	2.92
42060	Purchased Professional - Educational Services	11-000-219-320	10,736	40,000	40,000	0	0.00
42080	Other Purchased Prof. and Tech. Services	11-000-219-390	0	47,587	47,587	0	0.00
42160	Supplies and Materials	11-000-219-600	3,140	2,800	2,800	0	0.00
42180	Other Objects	11-000-219-800	2,212	1,780	1,780	0	0.00
42200	TOTAL UNDIST. EXPENDITURES - CHILD STUDY TEAMS	11-000-219-XXX	280,107	294,334	301,080	6,746	2.29
43000	Sal of Supervisor of Instruction	11-000-221-102	126,430	205,349	180,083	-25,266	-12.30
43020	Sal of Other Professional Staff	11-000-221-104	13,891	8,000	8,000	0	0.00
43040	Sal of Secr and Clerical Assist.	11-000-221-105	4,275	2,500	2,500	0	0.00
43060	Other Salaries	11-000-221-110	10,103	6,000	6,000	0	0.00
43120	Other Purch Prof. and Tech. Services	11-000-221-390	13,511	0	0	0	0.00
43160	Supplies and Materials	11-000-221-600	0	2,600	2,600	0	0.00
43200	TOTAL UNDIST. EXPEND.-IMPROV. OF INST. SERV.	11-000-221-XXX	168,210	224,449	199,183	-25,266	-11.26
43540	Purchased Professional and Technical Services	11-000-222-300	5,043	1,420	1,420	0	0.00
43560	Other Purchased Services (400-500 series)	11-000-222-500	0	1,500	1,500	0	0.00
43580	Supplies and Materials	11-000-222-600	0	1,000	1,000	0	0.00
43600	Other Objects	11-000-222-800	0	1,000	1,000	0	0.00
43620	TOTAL UNDIST. EXPEND.-EDU. MEDIA SERV./LIBRARY	11-000-222-XXX	5,043	4,920	4,920	0	0.00
44100	Other Purchased Prof. and Tech. Services	11-000-223-390	0	1,000	1,000	0	0.00
44120	Other Purchased Services (400-500 series)	11-000-223-500	7,079	18,000	18,000	0	0.00

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44180	TOTAL UNDIST. EXPEND.-INSTR. STAFF TRAINING SERV.	11-000-223-XXX	7,079	19,000	19,000	0	0.00
45000	Salaries	11-000-230-100	168,773	168,663	171,541	2,878	1.71
45040	Legal Services	11-000-230-331	12,635	27,000	27,000	0	0.00
45060	Audit Fees	11-000-230-332	9,900	20,000	20,000	0	0.00
45100	Other Purchased Professional Services	11-000-230-339	2,735	4,000	4,000	0	0.00
45120	Purchased Technical Services	11-000-230-340	0	2,000	2,000	0	0.00
45140	Communications / Telephone	11-000-230-530	3,701	6,000	6,000	0	0.00
45160	BOE Other Purchased Services	11-000-230-585	0	1,000	1,000	0	0.00
45180	Misc. Purch Serv (400-500) [Other than 530 & 585]	11-000-230-590	4,479	5,000	5,000	0	0.00
45200	General Supplies	11-000-230-610	1,716	4,000	4,000	0	0.00
45260	Miscellaneous Expenditures	11-000-230-890	0	3,000	3,000	0	0.00
45280	BOE Membership Dues and Fees	11-000-230-895	6,548	7,000	7,000	0	0.00
45300	TOTAL UNDIST. EXPEND.-SUPPORT SERV.-GEN. ADMIN.	11-000-230-XXX	210,487	247,663	250,541	2,878	1.16
46040	Salaries of Secretarial and Clerical Assistants	11-000-240-105	26,938	27,623	28,429	806	2.92
46120	Supplies and Materials	11-000-240-600	2,500	3,500	3,500	0	0.00
46140	Other Objects	11-000-240-800	500	500	500	0	0.00
46160	TOTAL UNDIST. EXPEND.-SUPPORT SERV.-SCHOOL ADMIN.	11-000-240-XXX	29,938	31,623	32,429	806	2.55
47000	Salaries	11-000-251-100	124,050	107,257	109,179	1,922	1.79
47040	Purchased Technical Services	11-000-251-340	3,548	9,000	9,000	0	0.00
47060	Misc. Purchased Services (400-500) [O/T 594]	11-000-251-592	0	4,000	4,000	0	0.00
47100	Supplies and Materials	11-000-251-600	3,641	4,000	4,000	0	0.00
47180	Miscellaneous Expenditures	11-000-251-890	0	3,200	3,200	0	0.00
47200	TOTAL UNDIST. EXPEND. - CENTRAL SERVICES	11-000-251-XXX	131,239	127,457	129,379	1,922	1.51
47540	Purchased Technical Services	11-000-252-340	21,110	12,000	12,000	0	0.00
47620	TOTAL UNDIST. EXPEND. - ADMIN. INFO TECHNOLOGY	11-000-252-XXX	21,110	12,000	12,000	0	0.00
48520	Cleaning, Repair, and Maintenance Services	11-000-261-420	27,616	100,000	100,000	0	0.00
48540	General Supplies	11-000-261-610	22,141	35,000	35,000	0	0.00
48580	TOTAL UNDIST. EXPEND.-REQUIRED MAINT FOR SCH FAC.	11-000-261-XXX	49,757	135,000	135,000	0	0.00
49000	Salaries	11-000-262-100	105,863	115,440	118,797	3,357	2.91
49040	Purchased Professional and Technical Services	11-000-262-300	80,375	25,000	25,000	0	0.00

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49060	Cleaning, Repair, and Maintenance Services	11-000-262-420	87,669	46,000	46,000	0	0.00
49080	Rental of Land & Bldg. Oth. than Lease Pur Agrmt	11-000-262-441	564	18,000	18,000	0	0.00
49120	Other Purchased Property Services	11-000-262-490	1,570	4,000	4,000	0	0.00
49140	Insurance	11-000-262-520	39,871	28,600	45,189	16,589	58.00
49160	Miscellaneous Purchased Services	11-000-262-590	5,395	7,000	7,000	0	0.00
49180	General Supplies	11-000-262-610	0	6,000	6,000	0	0.00
49200	Energy (Natural Gas)	11-000-262-621	10,132	61,000	61,000	0	0.00
49220	Energy (Electricity)	11-000-262-622	40,058	65,000	65,000	0	0.00
49280	Other Objects	11-000-262-800	214	5,000	5,000	0	0.00
49340	TOTAL UNDIST. EXPEND. - CUSTODIAL SERVICES	11-000-262-XXX	371,711	381,040	400,986	19,946	5.23
51000	Salaries	11-000-266-100	61,890	51,245	53,549	2,304	4.50
51100	TOTAL SECURITY	11-000-266-XXX	61,890	51,245	53,549	2,304	4.50
51120	TOTAL UNDIST. EXPEND.-OPER. AND MAINT. OF PLANT SERV.	11-000-26X-XXX	483,358	567,285	589,535	22,250	3.92
52040	Sal for Pupil Trans(Bet Home & Sch)-Sp Ed	11-000-270-161	34,461	34,074	34,074	0	0.00
52060	Sal. for Pupil Trans(Other than Bet. Home & Sch)	11-000-270-162	24,711	23,724	23,724	0	0.00
52200	Contract. Serv. - Aid in Lieu Pymts-NonPub Sch	11-000-270-503	0	40,000	40,000	0	0.00
52260	Contr Serv (Bet. Home and Sch)-Vendors	11-000-270-511	31,024	40,499	40,499	0	0.00
52280	Contr Serv(Oth. than Bet Home & Sch)-Vend	11-000-270-512	1,325	10,000	10,000	0	0.00
52320	Contract. Serv. (Sp Ed Stds)-Vendors	11-000-270-514	4,725	10,000	10,000	0	0.00
52340	Contract. Serv.(Sp Ed Stds)-Joint Agrmnts	11-000-270-515	0	13,531	18,492	4,961	36.66
52360	Contract. Serv.(Reg. Students)-ESCs & CTSAAs	11-000-270-517	0	62,922	62,922	0	0.00
52380	Contract. Serv.(Spl. Ed. Students)-ESCs & CTSAAs	11-000-270-518	181,590	180,000	180,000	0	0.00
52400	Misc. Purchased Services - Transportation	11-000-270-593	25,213	0	0	0	0.00
52460	Other Objects	11-000-270-800	348	6,000	6,000	0	0.00
52480	TOTAL UNDIST. EXPEND.-STUDENT TRANSPORTATION SERV.	11-000-270-XXX	303,397	420,750	425,711	4,961	1.18
71000	Group Insurance	11-000-291-210	3,548	46,268	46,268	0	0.00
71020	Social Security Contributions	11-000-291-220	83,978	79,000	84,000	5,000	6.33
71060	Other Retirement Contributions - PERS	11-000-291-241	53,094	59,000	80,000	21,000	35.59
71080	Other Retirement Contributions - ERIP	11-000-291-242	220	0	0	0	0.00
71120	Other Retirement Contributions - Regular	11-000-291-249	0	1,000	1,000	0	0.00

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71140	Unemployment Compensation	11-000-291-250	14,890	25,000	25,000	0	0.00
71160	Workmen's Compensation	11-000-291-260	45,065	46,750	46,750	0	0.00
71180	Health Benefits	11-000-291-270	640,000	781,664	781,660	-4	0.00
71200	Tuition Reimbursement	11-000-291-280	43,577	30,000	30,000	0	0.00
71220	Other Employee Benefits	11-000-291-290	15,735	0	0	0	0.00
71240	TOTAL UNALLOCATED BENEFITS		900,107	1,068,682	1,094,678	25,996	2.43
71260	TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	11-XXX-XXX-2XX	900,107	1,068,682	1,094,678	25,996	2.43
72140	TOTAL UNDISTRIBUTED EXPENDITURES		4,640,663	5,279,782	5,782,647	502,865	9.52
72180	Interest Earned on Maintenance Reserve	10-606	0	100	100	0	0.00
72260	TOTAL GENERAL CURRENT EXPENSE		6,789,352	7,638,431	8,156,699	518,268	6.79
75840	Undistributed Expenditures - Non-Inst. Serv.	12-000-300-730	0	4,000	4,000	0	0.00
75880	TOTAL EQUIPMENT	12-XXX-XXX-730	0	4,000	4,000	0	0.00
76040	Architectural/Engineering Services	12-000-400-334	0	0	36,000	36,000	100.00
76060	Other Purchased Prof. and Tech. Services	12-000-400-390	6,250	0	0	0	0.00
76080	Construction Services	12-000-400-450	0	0	664,000	664,000	100.00
76120	Land and Improvements	12-000-400-710	0	0	100,000	100,000	100.00
76260	TOTAL FACILITIES ACQUISITION AND CONST. SERV.	12-000-400-XXX	6,250	0	800,000	800,000	100.00
76380	Interest Deposit to Capital Reserve	10-604	0	100	100	0	0.00
76400	TOTAL CAPITAL OUTLAY		6,250	4,100	804,100	800,000	19512.20
84000	Transfer of Funds to Charter Schools	10-000-100-56X	0	10,348	9,727	-621	-6.00
84060	GENERAL FUND GRAND TOTAL		6,795,602	7,652,879	8,970,526	1,317,647	17.22
84200	Student Activity Fund	20-475-XXX-XXX	0	0	2,500	2,500	100.00
85000	Salaries of Teachers	20-218-100-101	252,884	258,895	256,571	-2,324	-0.90
85020	Other Salaries for Instruction	20-218-100-106	78,976	84,510	130,080	45,570	53.92
85030	Purchased Professional - Educational Services	20-218-100-321	2,650	17,432	5,000	-12,432	-71.32
85080	General Supplies	20-218-100-600	15,088	10,281	15,706	5,425	52.77
85120	TOTAL PEA INSTRUCTION	20-218-100-XXX	349,598	371,118	407,357	36,239	9.76
86000	Salaries of Supervisors of Instruction	20-218-200-102	0	25,258	35,121	9,863	39.05
86020	Salaries of Program Directors	20-218-200-103	0	33,078	38,004	4,926	14.89
86040	Salaries of Other Professional Staff	20-218-200-104	164,625	0	24,748	24,748	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
86060	Salaries of Secr and Clerical Assistants	20-218-200-105	0	21,353	22,384	1,031	4.83
86080	Other Salaries	20-218-200-110	0	41,250	41,180	-70	-0.17
86100	Salaries of Community Parent Involvement Spec.	20-218-200-173	0	12,263	12,263	0	0.00
86120	Salaries of Master Teachers	20-218-200-176	0	76,949	81,526	4,577	5.95
86140	Personal Services - Employee Benefits	20-218-200-200	162,982	159,611	131,144	-28,467	-17.84
86340	Supplies and Materials	20-218-200-600	8,635	0	0	0	0.00
86380	TOTAL SUPPORT SERVICES	20-218-200-XXX	336,242	369,762	386,370	16,608	4.49
87100	TOTAL PRESCHOOL EDUCATION AID	20-218-XXX-XXX	685,840	740,880	793,727	52,847	7.13
88200	TOTAL STATE PROJECTS	20-XXX-XXX-XXX	685,840	740,880	793,727	52,847	7.13
88500	Title I	20-XXX-XXX-XXX	170,611	136,489	138,730	2,241	1.64
88520	Title II	20-XXX-XXX-XXX	12,377	9,902	9,442	-460	-4.65
88560	Title IV	20-XXX-XXX-XXX	10,272	8,218	9,731	1,513	18.41
88620	I.D.E.A. Part B (Handicapped)	20-XXX-XXX-XXX	121,046	96,837	98,823	1,986	2.05
88706	Coronavirus Relief Fund (CRF) Grant Program	20-479-XXX-XXX	0	139,669	0	-139,669	-100.00
88709	CRRSA Act-ESSER II Grant Program	20-483-xxx-xxx		542,782	0	-542,782	-100.00
88710	CRRSA Act-Learning Acceleration Grant Program	20-484-xxx-xxx		34,833	0	-34,833	-100.00
88711	CRRSA Act-Mental Health Grant Program	20-485-xxx-xxx		45,000	0	-45,000	-100.00
88740	TOTAL FEDERAL PROJECTS	20-XXX-XXX-XXX	314,306	1,013,730	256,726	-757,004	-74.68
88760	TOTAL SPECIAL REVENUE FUNDS		1,000,146	1,754,610	1,052,953	-701,657	-39.99
89600	Interest on Bonds	40-701-510-834	20,694	65,000	65,000	0	0.00
89620	Redemption of Principal	40-701-510-910	60,000	19,494	18,194	-1,300	-6.67
89660	TOTAL REGULAR DEBT SERVICE	40-701-510-XXX	80,694	84,494	83,194	-1,300	-1.54
89980	TOTAL DEBT SERVICE FUNDS		80,694	84,494	83,194	-1,300	-1.54
90000	TOTAL EXPENDITURES/APPROPRIATIONS		7,876,442	9,491,983	10,106,673	614,690	6.48



Line Num	Line Description	Account	Explanation*
100	Local Tax Levy	10-1210	tax increase needed due to tuition
300	Unrestricted Miscellaneous Revenues	10-1XXX	interest
370	SUBTOTAL - REVENUES FROM LOCAL SOURCES		tax increase needed due to tuition
430	Extraordinary Aid	10-3131	budget based on prior year allocations
460	Equalization Aid	10-3176	Add't state aid
520	SUBTOTAL - Revenues from State Sources		Add't state aid
540	Medicaid Reimbursement	10-4200	based on state software
570	SUBTOTAL - Revenues from Federal Sources		based on state software
580	Budgeted Fund Balance - Operating Budget	10-303	less monies available to appropriate
640	Withdrawal from Tuition Reserve-for Tuition adj.	10-311	less monies available to appropriate
720	TOTAL OPERATING BUDGET		add't tuition and salaries
775	Title I	20-4411-4416	80% of actual allocations
780	Title II	20-4451-4455	80% of actual allocations
790	Title IV	20-4471-4474	80% of actual allocations
805	I.D.E.A. Part B (Handicapped)	20-4420-4429	80% of actual allocations
830	TOTAL REVENUES FROM FEDERAL SOURCES		80% of actual allocations
840	TOTAL GRANTS AND ENTITLEMENTS		80% of actual allocations
860	Local Tax Levy	40-1210	based on debt schedule
885	TOTAL REVENUES FROM LOCAL SOURCES		based on debt schedule
895	TOTAL LOCAL REPAYMENT OF DEBT		based on debt schedule
935	TOTAL REPAYMENT OF DEBT		based on debt schedule
1000	TOTAL REVENUES/SOURCES		add't state aid
29180	TOTAL UNDISTRIBUTED EXPENDITURES - INSTRUCTION (TUITION)	11-000-100-XXX	Additional Placements
30620	TOTAL UNDIST. EXPENDITURES - HEALTH SERVICES	11-000-213-XXX	Salary reallocations
40580	TOTAL UNDIST. EXPEND.-SPEECH, OT, PT AND RELATED SVCS	11-000-216-XXX	Additional Services
43200	TOTAL UNDIST. EXPEND.-IMPROV. OF INST. SERV.	11-000-221-XXX	Reallocation of Salaries
49340	TOTAL UNDIST. EXPEND. - CUSTODIAL SERVICES	11-000-262-XXX	Premium Increases
51100	TOTAL SECURITY	11-000-266-XXX	Salary reallocation/increases
72140	TOTAL UNDISTRIBUTED EXPENDITURES		tuition/salaries/premium increases
72260	TOTAL GENERAL CURRENT EXPENSE		tuition/salaries/premium increases
76260	TOTAL FACILITIES ACQUISITION AND CONST. SERV.	12-000-400-XXX	New Funding

Line Num	Line Description	Account	Explanation*
76400	TOTAL CAPITAL OUTLAY		New Funding
88740	TOTAL FEDERAL PROJECTS	20-XXX-XXX-XXX	One time funding
88760	TOTAL SPECIAL REVENUE FUNDS		one time funding
90000	TOTAL EXPENDITURES/APPROPRIATIONS		tuition/salaries/premium increases

\*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	460,031	443,165	322,028	
3	Less - Budgeted Withdrawal from Unassigned	0	0	0	
4	Less - Additional Excess Surplus Budgeted, from Support Doc	0	121,137	72,028	
5	Less - Additional Balance to be Appropriated 20-21 after Feb 1	0	0	0	
6	Plus - Additional Balance Anticipated 20-21 after Feb 1	0	0	0	
7	Less - Anticipated Transfers to Capital / Maintenance / Emergency Reserves, June 2021	0	0	0	
8	Unassigned: Ending Balance 6/30	443,165	322,028	250,000	
10	Restricted - Legal Reserve: Beginning Balance 7/1	888,708	634,699	211,722	
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	422,977	211,722	
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	634,699	211,722	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	2,088,232	2,474,545	2,474,645	
28	Plus - Increase in Reserve - Undesignated Deposit	0	0	0	
29	Plus - Increase in Reserve - Designated Deposit	0	0	0	
30	Plus - Increase in Reserve - Interest	0	100	100	
31	Less - Withdrawal from Reserve- for Local Share	0	0	0	
32	Less - Withdrawal from Reserve- for Excess Costs and Other Projects	0	0	800,000	
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	0	0	
37	Restricted - Capital Reserve: Ending Balance 6/30	2,474,545	2,474,645	1,674,745	
38	Restricted - Capital Reserve: Max Local Amount of Reserve (Memo)	0	2,500,000	2,500,000	
40	Restricted - Maintenance Reserve: Beginning Balance 7/1	300,000	303,923	304,023	
41	Plus - Increase in Reserve - Deposit	0	0	0	
42	Plus - Increase in Reserve - Interest	0	100	100	
43	Less - Withdrawal from Reserve	0	0	0	
44	Less - Additional Balance to be Appropriated 20-21 after Feb 1	0	0	0	
45	Plus - Additional Balance Anticipated 20-21 after Feb 1	0	0	0	
46	Plus - Anticipated Transfers from Unassigned General Fund, June 2021	0	0	0	
47	Restricted - Maintenance Reserve: Ending Balance 6/30	303,923	304,023	304,123	
49	Restricted - Tuition Reserve: Beginning Balance 7/1	290,000	331,000	191,000	
50	Less - Withdrawal from Reserve for Tuition Adjustment	0	140,000	191,000	
51	Less - Withdrawal from Reserve - Excess	0	0	0	
52	Restricted - Tuition Reserve: Ending Balance 6/30	331,000	191,000	0	
54	Restricted - Current Expense Emergency Reserve: Beginning Balance 7/1	0	0	0	
55	Plus - Increase in Reserve - Deposit	0	0	0	
56	Plus - Increase in Reserve - Interest	0	0	0	
57	Less - Withdrawal from Reserve	0	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	0	0	0	
63	Restricted - Impact Aid Reserve for General Expenses (sections 8002 and 8003): Beginning Balance 7/1	0	0	0	
64	Plus - Increase in Reserve - Deposit	0	0	0	
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	0	0	0	
79	Less - Budgeted Withdrawal from Debt Service Fund	0	0	0	
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	0	0	
82	Restricted - Debt Service Fund: Ending Balance 6/30	0	0	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	

Program	Amount
Preschool-Half Day 3Yr	0
Preschool-Half Day 4Yr	0
Preschool-Full Day 3Yr	0
Preschool-Full Day 4Yr	0
Preschool-Full Day 3Yr and 4Yr	793,727
Contribution to Charter Schools	0
Contribution to Renaissance Schools	0
Transfer to General Fund	0
GRAND TOTAL	793,727
Additional Information: Carryover to 2022-23	0

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

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

Line Num	Category	Account	Amount
	GF Contribution - Regular:		0
	GF Contribution - Inclusion:		53,812
	Current Year PEA:		739,915
	Prior Year PEA Carryover :		0
	Tuition from Individuals :		0
	Tuition from LEAs :		0
	Total Revenues :		793,727
	# of Students At-Risk in-district:		0
	# of Students At-Risk in Providers:		0
	# of Students At-Risk in Head Start:		0
	# of Students Sp Ed inclusion:		0
85000	Salaries of Teachers	20-218-100-101	256,571
85020	Other Salaries for Instruction	20-218-100-106	130,080
85030	Purchased Professional - Educational Services	20-218-100-321	5,000
85080	General Supplies	20-218-100-600	15,706
85120	TOTAL PEA INSTRUCTION	20-218-100-XXX	407,357
86000	Salaries of Supervisors of Instruction	20-218-200-102	35,121
86020	Salaries of Program Directors	20-218-200-103	38,004
86040	Salaries of Other Professional Staff	20-218-200-104	24,748
86060	Salaries of Secr and Clerical Assistants	20-218-200-105	22,384
86080	Other Salaries	20-218-200-110	41,180
86100	Salaries of Community Parent Involvement Spec.	20-218-200-173	12,263
86120	Salaries of Master Teachers	20-218-200-176	81,526
86140	Personal Services - Employee Benefits	20-218-200-200	131,144
86380	TOTAL SUPPORT SERVICES	20-218-200-XXX	386,370
87100	TOTAL PRESCHOOL EDUCATION AID	20-218-XXX-XXX	793,727

ID	Project Name	Description/Activity	Eligible for Grant	Request to Exceed Referendum	Funding Source for Request to Exceed Referendum
1	0380-025-20-3200	Classroom Trailers	N	N	



ID=1 Project Name=0380-025-20-3200

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	36,000
76060	Other Purchased Prof. and Tech. Services	12-000-400-390	0
76080	Construction Services	12-000-400-450	664,000
76100	Supplies & Materials	12-000-400-600	0
76120	Land and Improvements	12-000-400-710	100,000
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			800,000

ID	Issue Date	Original Project Amount	Original Purpose Complete	Unexpended Balance*
1	10/01/14	2,719,421	N	-233,869
				-233,869

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

Appropriation of Excess Surplus

Line	Name	Amount
A	Estimated General Fund Free Balance @ 6/30/21	533,750
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))	533,750
B	2020-21 General Fund Appropriations	7,652,879
B1	2019-20 Encumbrances in 2020-21 Appropriations	0
B2	2020-21 Transfer to Food Services to Cover Deficit	0
B3	2020-21 Appropriations Net of Encumbrances ((B)-(B1)-(B2))	7,652,879
C	Greater of 2% (6% for Voc) * B3 or \$250,000	250,000
D	Excess General Fund Free Balance @ 6/30/21 ((A5)-(C))	283,750
D1	Excess General Fund Free Balance @ 6/30/20 (from the Audit)	211,722
D2	Bus Advertising Reserve to be spent on fuel (from the Audit)	0
D3	Additional Excess General Fund Free Balance ((D)-(D1)-(D2))	72,028

\*Purpose for Amount A2:

Program	Amount
Projected SEMI Reimbursement Revenue:	18,096
Estimated Medicaid Eligible/Special Education Student Count:	41
District has approved waiver:	No
90% of Projected SEMI Reimbursement Revenue:	16,286
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

**District Status Above, At, or Below Expected  
Local Levy**

Line	Name	Amount	Description
A	2021-22 General Fund Levy	3,201,126	
B	Equalization Aid	3,201,807	
C	Total Budgeted Adequacy Spending (A + B)	6,402,933	
D	District Adequacy Budget	7,084,120	
E	Excess Amount (C - D)	-681,187	
	Status	0	The proposed budget is at or below the expected local levy
	Explanation (only if Line E is positive)	0	

Minimum Tax Levy Calculation

Line	Name	Amount
A	District Adequacy Budget	7,084,120
B	Local Fair Share	2,231,571
C1	2020-21 General Fund Levy	3,075,879
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	3,075,879
D	Minimum Tax Levy = if (C5) equals 0 then Lesser of (A) or (B) or (C6) or if (C5)>0 then (C6)	2,231,571

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	\$3,075,879
B	Plus 2020-21 Other Adjustments	\$0
C	Less 2020-21 Non-Permanent Separate Proposals	\$0
D	Subtotal	\$3,075,879
E	Projected 2020-21 WENR - DOE	357.0
F	Per Pupil 2020-21 Tax Levy	\$8,616
G	Projected 2021-22 WENR - DOE	394.0
H	Projected 2020-21 WENR - DOE	357.0
I	Increase in Enrollment (Number)	37.0
J	Increase in Enrollment (Percent)	10.36%
K	Enrolled Number Less Than or Equal To 1% of Increase	4
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%	5
L_wt	Weighted Increase (Enrolled Number Row L Multiplied By 0.50)	3
M	Number in Increase in Enrollment Greater than 2.5% and less than or equal to 4%	5
M_wt	Weighted Increase (Enrolled Number Row M Multiplied By 0.75)	4
N	Number in Increase in Enrollment Greater than 4% of Total Increase	23
N_wt	Weighted Increase (Enrolled Number Row N Multiplied by 1.00)	23
O	Total Weighted increase in number of students	30
P	Enrollment Adjustment	\$258,480
Q	Prebudget Year Tax Levy, Adjusted for Weighted Increases in Enrollment	\$3,334,359
R	Prebudget Year Tax Levy, Adjusted for Weighted Increases in Enrollment, and Inflated by 2%	\$3,401,046

Line	Name	Amount
A1	2021-22 Health Benefits	781,660
A2	Less 2021-22 Dental and Vision costs included in object 270	46,268
A3	Less 2021-22 Budgeted Withdrawal from Current Expense Emergency Reserve used for Health Care Costs	0
A4	Subtotal 2021-22 Health Care Costs	735,392
B1	2020-21 Health Benefits Original Budget	781,664
B2	LESS 2020-21 Dental and Vision costs included in object 270	46,268
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	735,396
C	Inflate 2020-21 Health Care Costs by 2%	750,104
D	Increase in Health Care Costs	0
E	SHBP percentage increase	0.0%
F	2020-21 Health Care Costs multiplied by average percentage increase in SHBP over 2%	0
G	Maximum Adjustment for Health Care Costs	0



Deferred Pension Contributions

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

Line	Name	Generated 2018-19	Generated 2019-20	Generated 2020-21	Generated 2021-22
A	Prebudget Year Adjusted Tax Levy (Including Weighted Increases for Enrollment) Inflated by 2%	2,960,514	3,262,653	3,075,879	3,401,046
B	Adjustment in Health Care Costs	74,873	0	0	0
C	Adjustment in Normal and Accrued Pension Contribution (Deferred Pension)	0	0	0	0
D	Adjustment for Responsibility Assumed by District	0	0	0	0
E	Adjustment for Responsibility Shifted to Another District or Entity	0	0	0	0
E1	Other Adjustments	0	0	0	0
E2	Increase in SDA District Local Share	0	0	0	0
F	Tax Levy Cap	3,035,387	3,262,653	3,075,879	3,401,046
G	Tax Levy	2,902,839	3,007,025	3,075,879	3,201,126
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)	132,548	255,628	0	199,920
I	Requested Use of Banked Cap in Prior Years	0	0	0	0
J	Requested Use of Banked Cap in Current Year	0	0	0	0
L	Available Banked Cap Carried Forward to Following Year	0	255,628	0	199,920
M	Banked Cap Available for 2022-23	0	0	0	455,548

Line	Name	Amount
A	Prebudget year adjusted tax levy, including weighted increases for enrollment, inflated by 2%	3,401,046
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)	3,401,046

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.

Estimated Tuition Calculation Formulas

Name	Amount
FORMULA A - BUILDING USE CHARGE	
A. Line 890	0
B. Line 89600	65,000
C. Line 89620	19,494
D. A1: if (B+C) less than or equal to 0 or (A) equal to 0 then 0%, else (A)/(B+C)	0.0%
E. A2: (B*D)/100	0
F. Building Use Charge: if (B-E) less than or equal to 0 then \$0, else (B-E)	65,000
FORMULA B - ALLOCATED COSTS (OTHER THAN BETWEEN HOME AND SCHOOL)	
A. Line 52000	0
B. Line 52020	0
C. Line 52040	34,074
D. Line 52060	23,724
E. Line 52080	0
F. Line 52085	0
G. Line 52100	0
H. Line 52120	0
I. Line 52140	0
J. Line 52400	0
K. Line 52420	0
L. Line 52440	0
M. Line 52450	0
N. Line 52460	6,000
O. B1: (D)/(A+B+C+D+E+F)	41.0%
P. Allocated Costs: (O)*(G+H+I+J+K+L+M+N)	2,460

**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	334.8	71.2	165.0	84.6	0.0
ADE	ADE Entered By District	0	0	0	0	0
ADE	ADE For Ratios	334.8	71.2	165.0	84.6	0.0
ADE	Ratio Reg Ed	320.8	0.2	0.5	0.3	0.0
ADE	Ratio Spec Ed	14.0	0	0	0	0
ADE	Ratio All	334.8	0.2	0.5	0.3	0.0

Section	Enrollments	Account	Line No	Line No Total	PreK / K	Gr 1-5	Gr 6-8	Gr 9-12
Sec I	Direct Expenses		0	1,411,730	140,534	712,029	435,665	0
Sec I	Local Contrib - Transfer to Special Revenue		0	0	0	0	0	0
Sec I	Equipment		0	0	0	0	0	0
Sec II	TOTAL VOCATIONAL PROGRAMS - LOCAL - INSTRUCTION	11-3XX-100-XXX/15-3XX-100-XXX	13160	0	0	0	0	0
Sec II	TOTAL SCHOOL-SPON. CO/EXTRA CURR. ACTVTS. - INST	11-401-100-XXX/15-401-100-XXX	17100	13,000	2,765	6,407	3,285	0
Sec II	TOTAL SCHOOL-SPONSORED ATHLETICS - INSTRUCTION	11-402-100-XXX/15-402-100-XXX	17600	9,000	1,914	4,435	2,274	0
Sec II	TOTAL OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	11-4XX-100-XXX/15-4XX-100-XXX	25100	0	0	0	0	0
Sec II	TOTAL UNDIST. EXPEND.-SPEECH, OT, PT AND RELATED SVCS	11-000-216-XXX	40580	97,764	20,791	48,181	24,704	0
Sec II	Salaries of Other Professional Staff	11-000-219-104	42000	177,852	37,823	87,651	44,941	0
Sec II	Salaries of Secretarial and Clerical Assistants	11-000-219-105	42020	24,315	5,171	11,983	6,144	0
Sec II	Other Salaries	11-000-219-110	42040	0	0	0	0	0
Sec II	Unused Vacation Payment to Terminated/Retired Staff	11-000-219-199	42045	0	0	0	0	0
Sec II	Purchased Professional - Educational Services	11-000-219-320	42060	40,000	8,507	19,713	10,108	0
Sec II	Other Purchased Prof. and Tech. Services	11-000-219-390	42080	47,587	10,120	23,452	12,025	0
Sec II	Other Purchased Services (400-500 series)	11-000-219-500	42100	0	0	0	0	0
Sec II	Supplies and Materials	11-000-219-600	42160	2,800	595	1,380	708	0
Sec II	Other Objects	11-000-219-800	42180	1,780	379	877	450	0
Sec II	Interest on Lease Purchase Agreements	11-000-251-832	47140	0	0	0	0	0
Sec II	Rental of Land & Bldg. Oth. than Lease Pur Agrmt	11-000-262-441	49080	18,000	3,828	8,871	4,548	0
Sec II	TOTAL SPECIAL PROGRAMS - INSTRUCTION	11-2XX-100-2XX	54240	0	0	0	0	0
Sec II	TOTAL VOCATIONAL PROGRAMS - INSTRUCTION	11-3XX-100-2XX	55240	0	0	0	0	0
Sec II	TOTAL OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	11-4XX-100-2XX	56240	0	0	0	0	0
Sec II	TOTAL OTHER SUPP SERV - SPEECH/OT/PTand RELATED SV	11-000-216-2XX	60240	0	0	0	0	0
Sec II	TOTAL OTHER SUPP SERV - CHILD STUDY TEAMS	11-000-219-2XX	61740	0	0	0	0	0
Sec II	TOTAL FACILITIES ACQUISITION and CONSTR. SERVICES	11-000-400-2XX	70240	0	0	0	0	0
Sec II	Vocational Programs - Local - Instruction	12-3XX-100-730/15-3XX-100-730	75040	0	0	0	0	0
Sec II	School-Sponsored and Other Instructional Program	12-4XX-100-730/15-4XX-100-730	75080	0	0	0	0	0
Sec II	Undist. Expend. - Supp Serv. - Related & Extra.	12-000-21X-730	75560	0	0	0	0	0
Sec II	Undist.Expend.-Support Serv. - Child Study Teams	12-000-219-730	75580	0	0	0	0	0
Sec II	Salaries	12-000-400-100	76000	0	0	0	0	0

Section	Enrollments	Account	Line No	Line No Total	PreK / K	Gr 1-5	Gr 6-8	Gr 9-12
Sec II	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	0	0	0	0	0
Sec II	Other Purchased Prof. and Tech. Services	12-000-400-390	76060	0	0	0	0	0
Sec II	Construction Services	12-000-400-450	76080	0	0	0	0	0
Sec II	Supplies & Materials	12-000-400-600	76100	0	0	0	0	0
Sec II	Land and Improvements	12-000-400-710	76120	0	0	0	0	0
Sec II	Bldgs. Other than Lease Purchase Agreements	12-000-400-722	76160	0	0	0	0	0
Sec II	Infrastructure	12-000-400-780	76180	0	0	0	0	0
Sec II	Other Objects	12-000-400-800	76200	0	0	0	0	0
Sec II	Assessment for Debt Service on SDA Funding	12-000-400-896	76210	0	0	0	0	0
Sec II	Facilities Grant-Transfer to Special Revenue	12-000-400-930	76220	0	0	0	0	0
Sec II	Capital Outlay - Transfer to Capital Projects	12-000-400-932	76240	0	0	0	0	0
Sec II	Building Use Charge	Formula A	0	0	0	0	0	0
Sec III	Salaries of Teachers	11-150-100-101	2500	3,000	666	1,543	791	0
Sec III	Other Salaries for Instruction	11-150-100-106	2520	0	0	0	0	0
Sec III	Purchased Professional-Educational Services	11-150-100-320	2540	3,000	666	1,543	791	0
Sec III	Purchased Technical Services	11-150-100-340	2560	0	0	0	0	0
Sec III	Other Purchased Services (400-500 series)	11-150-100-500	2580	0	0	0	0	0
Sec III	General Supplies	11-150-100-610	2600	0	0	0	0	0
Sec III	Textbooks	11-150-100-640	2620	0	0	0	0	0
Sec III	Other Objects	11-150-100-800	2640	0	0	0	0	0
Sec III	Other Salaries for Instruction	11-190-100-106/15-190-100-106	3000	291,505	64,698	149,932	76,874	0
Sec III	Unused Vacation Payment to Terminated/Retired Staff	11-1XX-100-199/15-1XX-100-199	3005	0	0	0	0	0
Sec III	Purchased Professional-Educational Services	11-190-100-320/15-190-100-320	3020	40,000	8,878	20,574	10,549	0
Sec III	Purchased Technical Services	11-190-100-340/15-190-100-340	3040	60,000	13,317	30,860	15,823	0
Sec III	Other Purchased Services (400-500 series)	11-190-100-500/15-190-100-500	3060	40,000	8,878	20,574	10,549	0
Sec III	General Supplies	11-190-100-610/15-190-100-610	3080	70,000	15,536	36,004	18,460	0
Sec III	Textbooks	11-190-100-640/15-190-100-640	3100	35,000	7,768	18,002	9,230	0
Sec III	Other Objects	11-190-100-800/15-190-100-800	3120	6,000	1,332	3,086	1,582	0

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	0	0	0	0	0
Sec III	TOTAL BASIC SKILLS/REMEDIATION - INSTRUCTION	11-230-100-XXX	11160	77,272	17,150	39,744	20,378	0
Sec III	TOTAL BILINGUAL EDUCATION - INSTRUCTION	11-240-100-XXX	12160	60,498	12,866	29,815	15,287	0
Sec III	TOTAL BEFORE/AFTER SCHOOL PROGRAMS	11-421-XXX-XXX	19620	0	0	0	0	0
Sec III	TOTAL SUMMER SCHOOL	11-422-XXX-XXX	20620	0	0	0	0	0
Sec III	TOTAL INSTRUCTIONAL ALTERNATIVE ED PROGRAM	11-423-XXX-XXX	21620	0	0	0	0	0
Sec III	TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS	11-424-XXX-XXX	22620	0	0	0	0	0
Sec III	TOTAL UNDIST. EXPEND.-ATTENDANCE AND SOCIAL WORK	11-000-211-XXX	29680	32,967	7,011	16,247	8,330	0
Sec III	TOTAL UNDIST. EXPENDITURES - HEALTH SERVICES	11-000-213-XXX	30620	89,571	19,049	44,143	22,634	0
Sec III	TOTAL UNDIST. EXPENDITURES - GUIDANCE	11-000-218-XXX	41660	22,583	5,012	11,615	5,955	0
Sec III	TOTAL UNDIST. EXPEND.-IMPROV. OF INST. SERV.	11-000-221-XXX	43200	224,449	47,732	110,616	56,716	0
Sec III	TOTAL UNDIST. EXPEND.-EDU. MEDIA SERV./LIBRARY	11-000-222-XXX	43620	4,920	1,046	2,425	1,243	0
Sec III	TOTAL UNDIST. EXPEND.-INSTR. STAFF TRAINING SERV.	11-000-223-XXX	44180	19,000	4,041	9,364	4,801	0
Sec III	Salaries	11-000-230-100	45000	168,663	35,869	83,122	42,619	0
Sec III	Salaries of Attorneys	11-000-230-108	45020	0	0	0	0	0
Sec III	General Admin. Salaries-Governance Staff (BOE Direct Reports Only)	11-000-230-109	45025	0	0	0	0	0
Sec III	Salaries of State Monitors	11-000-230-180	45030	0	0	0	0	0
Sec III	Unused Vacation Payment to Terminated/Retired Staff	11-000-230-199	45035	0	0	0	0	0
Sec III	Legal Services	11-000-230-331	45040	27,000	5,742	13,306	6,823	0
Sec III	Audit Fees	11-000-230-332	45060	20,000	4,253	9,857	5,054	0
Sec III	Expenditure and Internal Control Audit Fees	11-000-230-333	45070	0	0	0	0	0
Sec III	Architectural/Engineering Services	11-000-230-334	45080	0	0	0	0	0
Sec III	Other Purchased Professional Services	11-000-230-339	45100	4,000	851	1,971	1,011	0
Sec III	Purchased Technical Services	11-000-230-340	45120	2,000	425	986	505	0
Sec III	Communications / Telephone	11-000-230-530	45140	6,000	1,276	2,957	1,516	0
Sec III	BOE Other Purchased Services	11-000-230-585	45160	1,000	213	493	253	0
Sec III	Misc. Purch Serv (400-500) [Other than 530 and 585]	11-000-230-590	45180	5,000	1,063	2,464	1,263	0
Sec III	General Supplies	11-000-230-610	45200	4,000	851	1,971	1,011	0
Sec III	BOE In-House Training/Meeting Supplies	11-000-230-630	45220	0	0	0	0	0
Sec III	Judgments Against The School District	11-000-230-820	45240	0	0	0	0	0



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	3,000	638	1,478	758	0
Sec III	BOE Membership Dues and Fees	11-000-230-895	45280	7,000	1,489	3,450	1,769	0
Sec III	TOTAL UNDIST. EXPEND.-SUPPORT SERV.-SCHOOL ADMIN.	11-000-240-XXX	46160	31,623	6,725	15,585	7,991	0
Sec III	Salaries	11-000-251-100	47000	107,257	22,810	52,860	27,103	0
Sec III	Unused Vacation Payment to Terminated/Retired Staff	11-000-251-199	47005	0	0	0	0	0
Sec III	Purchased Professional Services	11-000-251-330	47020	0	0	0	0	0
Sec III	Purchased Professional Services- Public Relation Costs	11-000-251-335	47025	0	0	0	0	0
Sec III	Purchased Technical Services	11-000-251-340	47040	9,000	1,914	4,435	2,274	0
Sec III	Misc. Purchased Services (400-500) [O/T 594]	11-000-251-592	47060	4,000	851	1,971	1,011	0
Sec III	Sale/Lease-back Payments	11-000-251-594	47080	0	0	0	0	0
Sec III	Supplies and Materials	11-000-251-600	47100	4,000	851	1,971	1,011	0
Sec III	Interest on Current Loans	11-000-251-831	47120	0	0	0	0	0
Sec III	Interest on Bond Anticipation Notes (BANs)	11-000-251-836	47160	0	0	0	0	0
Sec III	Miscellaneous Expenditures	11-000-251-890	47180	3,200	681	1,577	809	0
Sec III	TOTAL UNDIST. EXPEND. - ADMIN. INFO TECHNOLOGY	11-000-252-XXX	47620	12,000	2,552	5,914	3,032	0
Sec III	TOTAL UNDIST. EXPEND.-REQUIRED MAINT FOR SCH FAC.	11-000-261-XXX	48580	135,000	28,710	66,532	34,113	0
Sec III	Salaries	11-000-262-100	49000	115,440	24,550	56,892	29,170	0
Sec III	Salaries of Non-Instructional Aides	11-000-262-107/15-000-262-107	49020	0	0	0	0	0
Sec III	Unused Vacation Payment to Terminated/Retired Staff	11-000-262-199	49025	0	0	0	0	0
Sec III	Purchased Professional and Technical Services	11-000-262-300	49040	25,000	5,317	12,321	6,317	0
Sec III	Cleaning, Repair, and Maintenance Services	11-000-262-420	49060	46,000	9,783	22,670	11,624	0
Sec III	Other Purchased Property Services	11-000-262-490	49120	4,000	851	1,971	1,011	0
Sec III	Insurance	11-000-262-520	49140	28,600	6,082	14,095	7,227	0
Sec III	Miscellaneous Purchased Services	11-000-262-590	49160	7,000	1,489	3,450	1,769	0
Sec III	General Supplies	11-000-262-610/15-000-262-610	49180	6,000	1,276	2,957	1,516	0
Sec III	Energy (Natural Gas)	11-000-262-621	49200	61,000	12,973	30,063	15,414	0
Sec III	Energy (Electricity)	11-000-262-622	49220	65,000	13,823	32,034	16,425	0
Sec III	Energy (Oil)	11-000-262-624	49240	0	0	0	0	0
Sec III	Energy (Gasoline)	11-000-262-626	49260	0	0	0	0	0
Sec III	Other Objects	11-000-262-800	49280	5,000	1,063	2,464	1,263	0

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	0	0	0	0	0
Sec III	TOTAL SECURITY	11-000-266-XXX	51100	51,245	10,898	25,255	12,949	0
Sec III	Sal. for Pupil Trans(Other than Bet. Home & Sch)	11-000-270-162	52060	23,724	5,045	11,692	5,995	0
Sec III	Contr Serv(Oth. than Bet Home and Sch)-Vend	11-000-270-512/15-000-270-512	52280	10,000	2,127	4,928	2,527	0
Sec III	TOTAL REGULAR PROGRAMS - INSTRUCTION		53240	0	0	0	0	0
Sec III	TOTAL ATTENDANCE AND SOCIAL WORK SERVICES		59240	0	0	0	0	0
Sec III	TOTAL HEALTH SERVICES		59740	0	0	0	0	0
Sec III	TOTAL OTHER SUPP SERV - GUIDANCE		61240	0	0	0	0	0
Sec III	TOTAL IMPROVEMENT OF INSTRUCTION SERVICES		62740	0	0	0	0	0
Sec III	TOTAL EDUCATIONAL MEDIA SERVICES - SCH. LIBRARY		63240	0	0	0	0	0
Sec III	TOTAL INSTRUCTIONAL STAFF TRAINING SERVICES		63740	0	0	0	0	0
Sec III	TOTAL SUPPORT SERVICES - GENERAL ADMINISTRATION	11-000-230-2XX	64740	0	0	0	0	0
Sec III	TOTAL SUPPORT SERVICES - SCHOOL ADMINISTRATION		65740	0	0	0	0	0
Sec III	TOTAL SUPPORT SERVICES - CENTRAL SERVICES	11-000-251-2XX	66740	0	0	0	0	0
Sec III	TOTAL SUPP. SVCS - ADMIN. INFORMATION TECHNOLOGY	11-000-252-2XX	67240	0	0	0	0	0
Sec III	TOTAL REQUIRED MAINTENANCE FOR SCHOOL FACILITIES	11-000-261-2XX	68365	0	0	0	0	0
Sec III	TOTAL CUSTODIAL SERVICES	11-000-262-2XX	68465	0	0	0	0	0
Sec III	TOTAL CARE AND UPKEEP OF GROUNDS	11-000-263-2XX	68565	0	0	0	0	0
Sec III	TOTAL SECURITY	11-000-266-2XX	68665	0	0	0	0	0
Sec III	Group Insurance	11-000-291-210/15-000-291-210	71000	46,268	9,840	22,802	11,691	0
Sec III	Social Security Contributions	11-000-291-220/15-000-291-220	71020	79,000	16,800	38,934	19,962	0
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	59,000	12,547	29,077	14,909	0
Sec III	Other Retirement Contributions - ERIP	11-000-291-242/15-000-291-242	71080	0	0	0	0	0
Sec III	Other Retirement Contrib. - Deferred PERS Pymt	11-000-291-248/15-000-291-248	71100	0	0	0	0	0
Sec III	Other Retirement Contributions - Regular	11-000-291-249/15-000-291-249	71120	1,000	213	493	253	0
Sec III	Unemployment Compensation	11-000-291-250/15-000-291-250	71140	25,000	5,317	12,321	6,317	0
Sec III	Workmen's Compensation	11-000-291-260/15-000-291-260	71160	46,750	9,942	23,040	11,813	0
Sec III	Health Benefits	11-000-291-270/15-000-291-270	71180	781,664	166,232	385,229	197,517	0
Sec III	Tuition Reimbursement	11-000-291-280/15-000-291-280	71200	30,000	6,380	14,785	7,581	0

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	0	0	0	0	0
Sec III	Unused Sick Payment to Terminated/Retired Staff- mass severance	11-000-291-297/15-000-291-297	71225	0	0	0	0	0
Sec III	Unused Vacation Pmt to Terminated/Retired Staff- mass severance	11-000-291-298/15-000-291-298	71226	0	0	0	0	0
Sec III	Unused Sick Payments to Terminated/Retired Staff	11-000-291-299/15-000-291-299	71227	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	0	0	0	0	0
Sec III	Undist. Expend. - Required Maint for School Fac.	12-000-261-730	75700	0	0	0	0	0
Sec III	Undist. Expend. - Custodial Services	12-000-262-730	75720	0	0	0	0	0
Sec III	Undist. Expend. - Care and Upkeep of Grounds	12-000-263-730	75740	0	0	0	0	0
Sec III	Undist. Expend. - Security	12-000-266-730/15-000-266-730	75760	0	0	0	0	0
Sec III	Undistributed Expenditures - Non-Inst. Serv.	12-000-300-730	75840	4,000	851	1,971	1,011	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	2,460	523	1,212	622	0
Sec III	Sub Total		0	5,065,487	923,582	2,526,656	1,366,079	0
Sec IV	Contribution to SBB - Other Federal Projects	20-XXX-520-930	88720	0	0	0	0	0
Sec IV	Contribution to SBB - Other State Projects	20-XXX-520-930	88160	0	0	0	0	0
Sec IV	Net Total Tuition Costs		0	5,065,487	923,582	2,526,656	1,366,079	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
Summary	Grand Total		0	0	946,672	2,589,822	1,400,231	0
Summary	Cost Per Pupil		0	0	13,296	15,696	16,551	0

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

Section	Enrollments	Line Total	Cog Mild	Cog Mod	LLD	Vis Imp	Aud Imp	Beh Dis	M.D.	Autism	PreK PT	PreK FT	Cog Sev
ADE	ADE From School Register	334.8	0.0	0.0	14.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
ADE	ADE Entered By District	0	0	0	0	0	0	0	0	0	0	0	0
ADE	ADE For Ratios	334.8	0.0	0.0	14.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
ADE	Ratio Reg Ed	320.8	0	0	0	0	0	0	0	0	0	0	0
ADE	Ratio Spec Ed	14.0	0.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
ADE	Ratio All	334.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Section	Enrollments	Account	Line No	Line Tot	Cog Mild	Cog Mod	LLD	Vis Imp	Aud Imp	Beh Dis	M.D.	Autism	PreK PT	PreK FT	Cog Sev
Sec I	Direct Expenses		0	1,411,730	0	0	123,502	0	0	0	0	0	0	0	0
Sec I	Local Contrib - Transfer to Special Revenue		0	0	0	0	0	0	0	0	0	0	0	0	0
Sec I	Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	TOTAL VOCATIONAL PROGRAMS - LOCAL - INSTRUCTION	11-3XX-100-XXX/15-3XX-100-XXX	13160	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	TOTAL SCHOOL-SPON. CO/EXTRA CURR. ACTVTS. - INST	11-401-100-XXX/15-401-100-XXX	17100	13,000	0	0	544	0	0	0	0	0	0	0	0
Sec II	TOTAL SCHOOL-SPONSORED ATHLETICS - INSTRUCTION	11-402-100-XXX/15-402-100-XXX	17600	9,000	0	0	376	0	0	0	0	0	0	0	0
Sec II	TOTAL OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	11-4XX-100-XXX/15-4XX-100-XXX	25100	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	TOTAL UNDIST. EXPEND.-SPEECH, OT, PT AND RELATED SVCS	11-000-216-XXX	40580	97,764	0	0	4,088	0	0	0	0	0	0	0	0
Sec II	Salaries of Other Professional Staff	11-000-219-104	42000	177,852	0	0	7,437	0	0	0	0	0	0	0	0
Sec II	Salaries of Secretarial and Clerical Assistants	11-000-219-105	42020	24,315	0	0	1,017	0	0	0	0	0	0	0	0
Sec II	Other Salaries	11-000-219-110	42040	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Unused Vacation Payment to Terminated/Retired Staff	11-000-219-199	42045	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Purchased Professional - Educational Services	11-000-219-320	42060	40,000	0	0	1,673	0	0	0	0	0	0	0	0
Sec II	Other Purchased Prof. and Tech. Services	11-000-219-390	42080	47,587	0	0	1,990	0	0	0	0	0	0	0	0
Sec II	Other Purchased Services (400-500 series)	11-000-219-500	42100	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Supplies and Materials	11-000-219-600	42160	2,800	0	0	117	0	0	0	0	0	0	0	0
Sec II	Other Objects	11-000-219-800	42180	1,780	0	0	74	0	0	0	0	0	0	0	0
Sec II	Interest on Lease Purchase Agreements	11-000-251-832	47140	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Rental of Land & Bldg. Oth. than Lease Pur Agrmt	11-000-262-441	49080	18,000	0	0	753	0	0	0	0	0	0	0	0
Sec II	TOTAL SPECIAL PROGRAMS - INSTRUCTION	11-2XX-100-2XX	54240	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	TOTAL VOCATIONAL PROGRAMS - INSTRUCTION	11-3XX-100-2XX	55240	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	TOTAL OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	11-4XX-100-2XX	56240	0	0	0	0	0	0	0	0	0	0	0	0

Section	Enrollments	Account	Line No	Line Tot	Cog Mild	Cog Mod	LLD	Vis Imp	Aud Imp	Beh Dis	M.D.	Autism	PreK PT	PreK FT	Cog Sev
Sec II	TOTAL OTHER SUPP SERV - SPEECH/OT/PTand RELATED SV	11-000-216-2XX	60240	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	TOTAL OTHER SUPP SERV - CHILD STUDY TEAMS	11-000-219-2XX	61740	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	TOTAL FACILITIES ACQUISITION and CONSTR. SERVICES	11-000-400-2XX	70240	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Vocational Programs - Local - Instruction	12-3XX-100-730/15-3XX-100-730	75040	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	School-Sponsored and Other Instructional Program	12-4XX-100-730/15-4XX-100-730	75080	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Undist. Expend. - Supp Serv. - Related & Extra.	12-000-21X-730	75560	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Undist.Expend.-Support Serv. - Child Study Teams	12-000-219-730	75580	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Salaries	12-000-400-100	76000	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Unused Vacation Payment to Terminated/Retired Staff	12-000-400-199	76005	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Legal Services	12-000-400-331	76020	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Architectural/Engineering Services	12-000-400-334	76040	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Other Purchased Prof. and Tech. Services	12-000-400-390	76060	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Construction Services	12-000-400-450	76080	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Supplies & Materials	12-000-400-600	76100	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Land and Improvements	12-000-400-710	76120	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Bldgs. Other than Lease Purchase Agreements	12-000-400-722	76160	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Infrastructure	12-000-400-780	76180	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Other Objects	12-000-400-800	76200	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Assessment for Debt Service on SDA Funding	12-000-400-896	76210	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Facilities Grant-Transfer to Special Revenue	12-000-400-930	76220	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Capital Outlay - Transfer to Capital Projects	12-000-400-932	76240	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Building Use Charge	Formula A	0	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Salaries of Teachers	11-150-100-101	2500	3,000	0	0	0	0	0	0	0	0	0	0	0
Sec III	Other Salaries for Instruction	11-150-100-106	2520	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Purchased Professional-Educational Services	11-150-100-320	2540	3,000	0	0	0	0	0	0	0	0	0	0	0
Sec III	Purchased Technical Services	11-150-100-340	2560	0	0	0	0	0	0	0	0	0	0	0	0

Section	Enrollments	Account	Line No	Line Tot	Cog Mild	Cog Mod	LLD	Vis Imp	Aud Imp	Beh Dis	M.D.	Autism	PreK PT	PreK FT	Cog Sev
Sec III	Other Purchased Services (400-500 series)	11-150-100-500	2580	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	General Supplies	11-150-100-610	2600	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Textbooks	11-150-100-640	2620	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Other Objects	11-150-100-800	2640	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Other Salaries for Instruction	11-190-100-106/15-190-100-106	3000	291,505	0	0	0	0	0	0	0	0	0	0	0
Sec III	Unused Vacation Payment to Terminated/Retired Staff	11-1XX-100-199/15-1XX-100-199	3005	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Purchased Professional-Educational Services	11-190-100-320/15-190-100-320	3020	40,000	0	0	0	0	0	0	0	0	0	0	0
Sec III	Purchased Technical Services	11-190-100-340/15-190-100-340	3040	60,000	0	0	0	0	0	0	0	0	0	0	0
Sec III	Other Purchased Services (400-500 series)	11-190-100-500/15-190-100-500	3060	40,000	0	0	0	0	0	0	0	0	0	0	0
Sec III	General Supplies	11-190-100-610/15-190-100-610	3080	70,000	0	0	0	0	0	0	0	0	0	0	0
Sec III	Textbooks	11-190-100-640/15-190-100-640	3100	35,000	0	0	0	0	0	0	0	0	0	0	0
Sec III	Other Objects	11-190-100-800/15-190-100-800	3120	6,000	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL HOME INSTRUCTION		9420	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL BASIC SKILLS/REMEDIAL - INSTRUCTION	11-230-100-XXX	11160	77,272	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL BILINGUAL EDUCATION - INSTRUCTION	11-240-100-XXX	12160	60,498	0	0	2,530	0	0	0	0	0	0	0	0
Sec III	TOTAL BEFORE/AFTER SCHOOL PROGRAMS	11-421-XXX-XXX	19620	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL SUMMER SCHOOL	11-422-XXX-XXX	20620	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL INSTRUCTIONAL ALTERNATIVE ED PROGRAM	11-423-XXX-XXX	21620	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS	11-424-XXX-XXX	22620	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL UNDIST. EXPEND.-ATTENDANCE AND SOCIAL WORK	11-000-211-XXX	29680	32,967	0	0	1,379	0	0	0	0	0	0	0	0
Sec III	TOTAL UNDIST. EXPENDITURES - HEALTH SERVICES	11-000-213-XXX	30620	89,571	0	0	3,746	0	0	0	0	0	0	0	0
Sec III	TOTAL UNDIST. EXPENDITURES - GUIDANCE	11-000-218-XXX	41660	22,583	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL UNDIST. EXPEND.-IMPROV. OF INST. SERV.	11-000-221-XXX	43200	224,449	0	0	9,386	0	0	0	0	0	0	0	0



Section	Enrollments	Account	Line No	Line Tot	Cog Mild	Cog Mod	LLD	Vis Imp	Aud Imp	Beh Dis	M.D.	Autism	PreK PT	PreK FT	Cog Sev
Sec III	TOTAL UNDIST. EXPEND.-EDU. MEDIA SERV./LIBRARY	11-000-222-XXX	43620	4,920	0	0	206	0	0	0	0	0	0	0	0
Sec III	TOTAL UNDIST. EXPEND.-INSTR. STAFF TRAINING SERV.	11-000-223-XXX	44180	19,000	0	0	795	0	0	0	0	0	0	0	0
Sec III	Salaries	11-000-230-100	45000	168,663	0	0	7,053	0	0	0	0	0	0	0	0
Sec III	Salaries of Attorneys	11-000-230-108	45020	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	General Admin. Salaries-Governance Staff (BOE Direct Reports Only)	11-000-230-109	45025	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Salaries of State Monitors	11-000-230-180	45030	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Unused Vacation Payment to Terminated/Retired Staff	11-000-230-199	45035	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Legal Services	11-000-230-331	45040	27,000	0	0	1,129	0	0	0	0	0	0	0	0
Sec III	Audit Fees	11-000-230-332	45060	20,000	0	0	836	0	0	0	0	0	0	0	0
Sec III	Expenditure and Internal Control Audit Fees	11-000-230-333	45070	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Architectural/Engineering Services	11-000-230-334	45080	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Other Purchased Professional Services	11-000-230-339	45100	4,000	0	0	167	0	0	0	0	0	0	0	0
Sec III	Purchased Technical Services	11-000-230-340	45120	2,000	0	0	84	0	0	0	0	0	0	0	0
Sec III	Communications / Telephone	11-000-230-530	45140	6,000	0	0	251	0	0	0	0	0	0	0	0
Sec III	BOE Other Purchased Services	11-000-230-585	45160	1,000	0	0	42	0	0	0	0	0	0	0	0
Sec III	Misc. Purch Serv (400-500) [Other than 530 and 585]	11-000-230-590	45180	5,000	0	0	209	0	0	0	0	0	0	0	0
Sec III	General Supplies	11-000-230-610	45200	4,000	0	0	167	0	0	0	0	0	0	0	0
Sec III	BOE In-House Training/Meeting Supplies	11-000-230-630	45220	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Judgments Against The School District	11-000-230-820	45240	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Miscellaneous Expenditures	11-000-230-890	45260	3,000	0	0	125	0	0	0	0	0	0	0	0
Sec III	BOE Membership Dues and Fees	11-000-230-895	45280	7,000	0	0	293	0	0	0	0	0	0	0	0
Sec III	TOTAL UNDIST. EXPEND.-SUPPORT SERV.-SCHOOL ADMIN.	11-000-240-XXX	46160	31,623	0	0	1,322	0	0	0	0	0	0	0	0
Sec III	Salaries	11-000-251-100	47000	107,257	0	0	4,485	0	0	0	0	0	0	0	0
Sec III	Unused Vacation Payment to Terminated/Retired Staff	11-000-251-199	47005	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Purchased Professional Services	11-000-251-330	47020	0	0	0	0	0	0	0	0	0	0	0	0

Section	Enrollments	Account	Line No	Line Tot	Cog Mild	Cog Mod	LLD	Vis Imp	Aud Imp	Beh Dis	M.D.	Autism	PreK PT	PreK FT	Cog Sev
Sec III	Purchased Professional Services- Public Relation Costs	11-000-251-335	47025	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Purchased Technical Services	11-000-251-340	47040	9,000	0	0	376	0	0	0	0	0	0	0	0
Sec III	Misc. Purchased Services (400-500) [O/T 594]	11-000-251-592	47060	4,000	0	0	167	0	0	0	0	0	0	0	0
Sec III	Sale/Lease-back Payments	11-000-251-594	47080	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Supplies and Materials	11-000-251-600	47100	4,000	0	0	167	0	0	0	0	0	0	0	0
Sec III	Interest on Current Loans	11-000-251-831	47120	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Interest on Bond Anticipation Notes (BANs)	11-000-251-836	47160	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Miscellaneous Expenditures	11-000-251-890	47180	3,200	0	0	134	0	0	0	0	0	0	0	0
Sec III	TOTAL UNDIST. EXPEND. - ADMIN. INFO TECHNOLOGY	11-000-252-XXX	47620	12,000	0	0	502	0	0	0	0	0	0	0	0
Sec III	TOTAL UNDIST. EXPEND.-REQUIRED MAINT FOR SCH FAC.	11-000-261-XXX	48580	135,000	0	0	5,645	0	0	0	0	0	0	0	0
Sec III	Salaries	11-000-262-100	49000	115,440	0	0	4,827	0	0	0	0	0	0	0	0
Sec III	Salaries of Non-Instructional Aides	11-000-262-107/15-000-262-107	49020	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Unused Vacation Payment to Terminated/Retired Staff	11-000-262-199	49025	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Purchased Professional and Technical Services	11-000-262-300	49040	25,000	0	0	1,045	0	0	0	0	0	0	0	0
Sec III	Cleaning, Repair, and Maintenance Services	11-000-262-420	49060	46,000	0	0	1,924	0	0	0	0	0	0	0	0
Sec III	Other Purchased Property Services	11-000-262-490	49120	4,000	0	0	167	0	0	0	0	0	0	0	0
Sec III	Insurance	11-000-262-520	49140	28,600	0	0	1,196	0	0	0	0	0	0	0	0
Sec III	Miscellaneous Purchased Services	11-000-262-590	49160	7,000	0	0	293	0	0	0	0	0	0	0	0
Sec III	General Supplies	11-000-262-610/15-000-262-610	49180	6,000	0	0	251	0	0	0	0	0	0	0	0
Sec III	Energy (Natural Gas)	11-000-262-621	49200	61,000	0	0	2,551	0	0	0	0	0	0	0	0
Sec III	Energy (Electricity)	11-000-262-622	49220	65,000	0	0	2,718	0	0	0	0	0	0	0	0
Sec III	Energy (Oil)	11-000-262-624	49240	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Energy (Gasoline)	11-000-262-626	49260	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Other Objects	11-000-262-800	49280	5,000	0	0	209	0	0	0	0	0	0	0	0
Sec III	TOTAL UNDIST EXPEND.-CARE AND UPKEEP OF GROUNDS	11-000-263-XXX	50100	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL SECURITY	11-000-266-XXX	51100	51,245	0	0	2,143	0	0	0	0	0	0	0	0

Section	Enrollments	Account	Line No	Line Tot	Cog Mild	Cog Mod	LLD	Vis Imp	Aud Imp	Beh Dis	M.D.	Autism	PreK PT	PreK FT	Cog Sev
Sec III	Sal. for Pupil Trans(Other than Bet. Home & Sch)	11-000-270-162	52060	23,724	0	0	992	0	0	0	0	0	0	0	0
Sec III	Contr Serv(Oth. than Bet Home and Sch)-Vend	11-000-270-512/15-000-270-512	52280	10,000	0	0	418	0	0	0	0	0	0	0	0
Sec III	TOTAL REGULAR PROGRAMS - INSTRUCTION		53240	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL ATTENDANCE AND SOCIAL WORK SERVICES		59240	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL HEALTH SERVICES		59740	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL OTHER SUPP SERV - GUIDANCE		61240	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL IMPROVEMENT OF INSTRUCTION SERVICES		62740	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL EDUCATIONAL MEDIA SERVICES - SCH. LIBRARY		63240	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL INSTRUCTIONAL STAFF TRAINING SERVICES		63740	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL SUPPORT SERVICES - GENERAL ADMINISTRATION	11-000-230-2XX	64740	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL SUPPORT SERVICES - SCHOOL ADMINISTRATION		65740	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL SUPPORT SERVICES - CENTRAL SERVICES	11-000-251-2XX	66740	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL SUPP. SVCS - ADMIN. INFORMATION TECHNOLOGY	11-000-252-2XX	67240	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL REQUIRED MAINTENANCE FOR SCHOOL FACILITIES	11-000-261-2XX	68365	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL CUSTODIAL SERVICES	11-000-262-2XX	68465	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL CARE AND UPKEEP OF GROUNDS	11-000-263-2XX	68565	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL SECURITY	11-000-266-2XX	68665	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Group Insurance	11-000-291-210/15-000-291-210	71000	46,268	0	0	1,935	0	0	0	0	0	0	0	0
Sec III	Social Security Contributions	11-000-291-220/15-000-291-220	71020	79,000	0	0	3,303	0	0	0	0	0	0	0	0
Sec III	T.P.A.F. Contributions - ERIP	11-000-291-232/15-000-291-232	71040	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Other Retirement Contributions - PERS	11-000-291-241/15-000-291-241	71060	59,000	0	0	2,467	0	0	0	0	0	0	0	0
Sec III	Other Retirement Contributions - ERIP	11-000-291-242/15-000-291-242	71080	0	0	0	0	0	0	0	0	0	0	0	0

Section	Enrollments	Account	Line No	Line Tot	Cog Mild	Cog Mod	LLD	Vis Imp	Aud Imp	Beh Dis	M.D.	Autism	PreK PT	PreK FT	Cog Sev
Sec III	Other Retirement Contrib. - Deferred PERS Pymt	11-000-291-248/15-000-291-248	71100	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Other Retirement Contributions - Regular	11-000-291-249/15-000-291-249	71120	1,000	0	0	42	0	0	0	0	0	0	0	0
Sec III	Unemployment Compensation	11-000-291-250/15-000-291-250	71140	25,000	0	0	1,045	0	0	0	0	0	0	0	0
Sec III	Workmen's Compensation	11-000-291-260/15-000-291-260	71160	46,750	0	0	1,955	0	0	0	0	0	0	0	0
Sec III	Health Benefits	11-000-291-270/15-000-291-270	71180	781,664	0	0	32,686	0	0	0	0	0	0	0	0
Sec III	Tuition Reimbursement	11-000-291-280/15-000-291-280	71200	30,000	0	0	1,254	0	0	0	0	0	0	0	0
Sec III	Other Employee Benefits	11-000-291-290/15-000-291-290	71220	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Unused Sick Payment to Terminated/Retired Staff- mass severance	11-000-291-297/15-000-291-297	71225	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Unused Vacation Pmt to Terminated/Retired Staff- mass severance	11-000-291-298/15-000-291-298	71226	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Unused Sick Payments to Terminated/Retired Staff	11-000-291-299/15-000-291-299	71227	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL UNDISTRIBUTED EXPENDITURES-FOOD SERVICES	11-000-310-930	72020	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Home Instruction	12-150-100-730	73100	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Home Instruction	12-219-100-730	74220	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Basic Skills/Remedial - Instruction	12-230-100-730/15-230-100-730	74280	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Bilingual Education - Instruction	12-240-100-730/15-240-100-730	74300	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	At-Risk Programs	12-42X-100-730/15-42X-100-730	75060	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Undistributed Expenditures - Instruction	12-000-100-730/15-000-100-730	75500	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Undist.Expend.-Support Serv.-Students - Reg.	12-000-210-730/15-000-210-730	75520	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Undist.Expend.-Support Serv. - Inst. Staff	12-000-220-730/15-000-220-730	75600	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Undistributed Expenditures - General Admin.	12-000-230-730	75620	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Undistributed Expenditures - School Admin.	12-000-240-730/15-000-240-730	75640	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Undistributed Expenditures - Central Services	12-000-251-730	75660	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Undistributed Expenditures - Admin Info Tech.	12-000-252-730	75680	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Undist. Expend. - Required Maint for School Fac.	12-000-261-730	75700	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Undist. Expend. - Custodial Services	12-000-262-730	75720	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Undist. Expend. - Care and Upkeep of Grounds	12-000-263-730	75740	0	0	0	0	0	0	0	0	0	0	0	0

Section	Enrollments	Account	Line No	Line Tot	Cog Mild	Cog Mod	LLD	Vis Imp	Aud Imp	Beh Dis	M.D.	Autism	PreK PT	PreK FT	Cog Sev
Sec III	Undist. Expend. - Security	12-000-266-730/15-000-266-730	75760	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Undistributed Expenditures - Non-Inst. Serv.	12-000-300-730	75840	4,000	0	0	167	0	0	0	0	0	0	0	0
Sec III	Interest on Early Retirement Bonds	40-701-510-835	89540	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Redemption of Principal-Early Retirement Bonds	40-701-510-910	89560	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Allocated Costs - Other than Between Home and School	Formula B	0	2,460	0	0	103	0	0	0	0	0	0	0	0
Sec III	Sub Total		0	5,065,487	0	0	249,176	0	0	0	0	0	0	0	0
Sec IV	Contribution to SBB - Other Federal Projects	20-XXX-520-930	88720	0	0	0	0	0	0	0	0	0	0	0	0
Sec IV	Contribution to SBB - Other State Projects	20-XXX-520-930	88160	0	0	0	0	0	0	0	0	0	0	0	0
Sec IV	Net Total Tuition Costs		0	5,065,487	0	0	249,176	0	0	0	0	0	0	0	0
Summary	Grand Total		0	0	0	0	255,405	0	0	0	0	0	0	0	0
Summary	Cost Per Pupil		0	0	0	0	18,243	0	0	0	0	0	0	0	0

Name	Description
Maintain Our School System	Our school system participates in ongoing discussions with the Palmyra Board of Education to continue our current send/receive relationship. In addition, these conversations regarding shared services which benefit both districts to maintain academic programs, special education support, and fiscal responsibility. We continue to improve our technology infrastructure and remote learning platforms. Of course our most valuable asset to maintaining our school system is hiring great staff. Finally maintaining a safe and healthy learning environment is essential. These expenses are throughout the budget and in particularly in salary (100), supply (610) and building and grounds (26X) lines.
Raising Standards and Expanding Opportunities	The budget planning process requires that we identify curricular resources to improve the quality of education in Beverly City. An intense focus on English Language Arts, Mathematics, Science, and Social Studies, along with Visual and Performing Arts and World Languages informs our decisions. These expenses can be found in the salary (100), supply (610) as well as purchase professional services (223) lines
Building Professionalism	Because our district has recently received accolades for its tremendous academic growth, teachers are even more invested in continuing their education by attending Teacher Academy meetings, Professional Learning Communities, and working with our instructional coaches to receive guidance to improve instruction, and increase professionalism. Monies are included in professional services (223) as well as fund 20 program as outlined in the budget.
Protecting Our Investment	Regular and consistent maintenance of the building has been budgeted. The Board of Education has a complex understanding of the needs of the aging building and the importance of providing funds for updates and improvements. Monies are found in the building and grounds accounts (26X).
Planning for the Future	The future plans are inclusive of all items in the budget and include curricular framework design, updates to our policies and regulations, professional development for staff and faculty, and to help our district move in a positive direction.

Name	Description
Mathematics	Beverly City School District is looking towards the new standards to develop new curricula soon. That being said, the curriculum is up to date and met QSAC standards. These expenses are throughout the budget and in particularly in salary (100), supply (610) as well as purchase professional services (223) lines.
Science	Beverly City School District is always adding STEM opportunities to our science curriculum. That being said, the curriculum is up to date and met QSAC standards. These expenses are throughout the budget and in particularly in salary (100), supply (610) as well as purchase professional services (223) lines.
English Language Arts	Beverly City School District has updated curricula but is also looking towards state changes in order to revise appropriately in the fall. These expenses are throughout the budget and in particularly in salary (100), supply (610) as well as purchase professional services (223) lines.
Social Studies	Beverly City School District has updated social studies curricula which has infused ELA into the curricula to help students grow as readers and writers. These expenses are throughout the budget and in particularly in salary (100), supply (610) as well as purchase professional services (223) lines.
21st Century Life and Careers	Our district adopted a school-wide Chromebook initiative to allow all students to experience technology and use technology to explore careers on a daily basis. In addition, the life skills are also being taught in all classes, and reiterated in media lessons. Curricula is updated every summer. These expenses are throughout the budget and in particularly in salary (100), supply (610) as well as purchase professional services (223) lines.
Visual Performing Arts	Our district continues to improve its arts programs, and has teachers integrating all skills into VPA. Our art, band, and choir programs continue to grow with teachers who are invested in their progress. These expenses are throughout the budget and in particularly in salary (100), supply (610) as well as purchase professional services (223) lines.
Health and Physical Education	The district teacher has worked diligently during the past school year to adopt new benchmark assessments, which gauge our students' understanding of health and physical well being. Curricula is up to date. These expenses are throughout the budget and in particularly in salary (100), supply (610) as well as purchase professional services (223) lines.
World Languages	The district has limited resources in terms of world languages. We are seeking to improve our current program during the summer of 2020. That being said, our curricula is up to date. These expenses are throughout the budget and in particularly in salary (100), supply (610) as well as purchase professional services (223) lines.
Technology	Our 1:1 Chromebook initiative has supported our NJSLA administration and also has supported our students' skills in all subject areas. Curricula was adopted in 2017 and has been revised and readopted each summer. These expenses are throughout the budget and in particularly in salary (100), supply (610) as well as purchase professional services (223) lines.

**Teacher Contract Amounts**

ID	Program Name	Amount
1	Health Insurance(State Plan)	36,621
2	Health Insurance(Private Plan)	0
3	Health Insurance(Other Plan)	0
4	TOTAL HEALTH INSURANCE	36,621
5	Dental Insurance(State Plan)	0
6	Dental Insurance(Private Plan)	1,651
7	Dental Insurance(Other Plan)	0
8	TOTAL DENTAL INSURANCE	1,651
9	Life Insurance(Private Plan)	0
10	Life Insurance(Other Plan)	0
11	TOTAL LIFE INSURANCE	0
12	Other Insurance(Prescription)	0
13	Other Insurance(Vision)	0
14	Other Insurance(Workers Compensation)	0
15	Other Insurance(Supplemental Disability)	0
16	Other Insurance(Other1)	0
17	Other Insurance(Other2)	0
18	Other Insurance(Other3)	0
19	TOTAL INSURANCE	0
20	Retirement Plan(Employees shares)	0
21	Retirement Plan(Annuity)	0
22	Retirement Plan(Trust Account)	0
23	Retirement Plan(Other1)	0
24	Retirement Plan(Other2)	0
25	Retirement Plan(Other3)	0
26	TOTAL RETIREMENT PLAN	0



ID	Name	Job Title	Job Title II	Member CBU?	Base Annual Salary	FTE	Shared?	Shared County	Shared District	Shared Job Title	Begin Date	End Date	Work Days	Vacation Days	Sick Days	Personal Days	Consulting Days	Non-Work Days
1	Elizabeth Giacobbe	Superintendent		N	190,019	1.0	N				01JUL2019	30JUN2024	260	15	12	4	0	1
2	Kerri Lawlor	Coordinator/Director/Manager/Supervisor	Curriculum and Instructio	N	130,079	1.0	N				01JUL2020	30JUN2021	240	12	10	3	0	1
3	Carly Fanslau	Coordinator/Director/Manager/Supervisor	Special Education	N	123,743	1.0	N				01JUL2020	30JUN2021	240	12	10	3	0	1
4	Brian Savage	Accountant		N	97,549	1.0	N				01JUL2020	30JUN2021	156	0	0	0	0	0
5	George Gahles	Business Administrator		N	5,000	0.1	N				01JUL2020	30JUN2021	15	0	0	0	0	0

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

ID	ID	Non-Work Description
1	1	days per contract
2	2	days per contract
3	3	days per contract
4	4	days per contract

ID=1 Employee Name=Elizabeth Giacobbe

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	as per contract
Professional Membership Fees	1,500	0	
Other Allowances 1	0	0	
Other Allowances 2	0	0	
Other Allowances 3	0	0	
TOTAL ALLOWANCES	1,500	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)	24,795	0	
Health Insurance(Private Plan)	0	0	
Health Insurance(Other Plan)	0	0	
TOTAL HEALTH INSURANCE	24,795	0	
Dental Insurance(State Plan)	0	0	
Dental Insurance(Private Plan)	1,650	0	
Dental Insurance(Other Plan)	0	0	
TOTAL DENTAL INSURANCE	1,650	0	

ID=1 Employee Name=Elizabeth Giacobbe

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	
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	max payout
Payout of Vacation days	21,925	0	max payout
Payout of Personal days	0	0	no post retirement benefits
Other Post-employment benefits 1	0	0	
Other Post-employment benefits 2	0	0	
Other Post-employment benefits 3	0	0	
TOTAL POST-EMPLOYMENT BENEFITS	36,925	0	
Buyback sick time in cash	0	0	
Buyback vacation time in cash	0	0	
Buyback personal time in cash	0	0	
Other Remuneration 1	0	0	

ID=1 Employee Name=Elizabeth Giacobbe

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

ID=2 Employee Name=Kerri Lawlor

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	as per contract
Professional Membership Fees	800	0	dues
Other Allowances 1	0	0	
Other Allowances 2	0	0	
Other Allowances 3	0	0	
<b>TOTAL ALLOWANCES</b>	<b>800</b>	<b>0</b>	
Meeting of Performance Goals	0	0	
Longevity	0	0	
Other Bonus 1	0	0	
Other Bonus 2	0	0	
Other Bonus 3	0	0	
<b>TOTAL BONUSES</b>	<b>0</b>	<b>0</b>	
Other Stipends 1	0	0	
Other Stipends 2	0	0	
Other Stipends 3	0	0	
<b>TOTAL STIPENDS</b>	<b>0</b>	<b>0</b>	
Health Insurance(State Plan)	0	0	
Health Insurance(Private Plan)	0	0	
Health Insurance(Other Plan)	0	0	
<b>TOTAL HEALTH INSURANCE</b>	<b>0</b>	<b>0</b>	
Dental Insurance(State Plan)	0	0	
Dental Insurance(Private Plan)	0	0	
Dental Insurance(Other Plan)	0	0	
<b>TOTAL DENTAL INSURANCE</b>	<b>0</b>	<b>0</b>	

ID=2 Employee Name=Kerri Lawlor

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	
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	max payout
Payout of Vacation days	13,007	0	max payout
Payout of Personal days	0	0	no post retirement benefit
Other Post-employment benefits 1	0	0	
Other Post-employment benefits 2	0	0	
Other Post-employment benefits 3	0	0	
TOTAL POST-EMPLOYMENT BENEFITS	28,007	0	
Buyback sick time in cash	0	0	
Buyback vacation time in cash	0	0	
Buyback personal time in cash	0	0	
Other Remuneration 1	0	0	

ID=2 Employee Name=Kerri Lawlor

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=Carly Fanslau

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	as per contract
Professional Membership Fees	800	0	dues
Other Allowances 1	0	0	
Other Allowances 2	0	0	
Other Allowances 3	0	0	
<b>TOTAL ALLOWANCES</b>	<b>800</b>	<b>0</b>	
Meeting of Performance Goals	0	0	
Longevity	0	0	
Other Bonus 1	0	0	
Other Bonus 2	0	0	
Other Bonus 3	0	0	
<b>TOTAL BONUSES</b>	<b>0</b>	<b>0</b>	
Other Stipends 1	0	0	
Other Stipends 2	0	0	
Other Stipends 3	0	0	
<b>TOTAL STIPENDS</b>	<b>0</b>	<b>0</b>	
Health Insurance(State Plan)	0	0	
Health Insurance(Private Plan)	0	0	
Health Insurance(Other Plan)	0	0	
<b>TOTAL HEALTH INSURANCE</b>	<b>0</b>	<b>0</b>	
Dental Insurance(State Plan)	0	0	
Dental Insurance(Private Plan)	0	0	
Dental Insurance(Other Plan)	0	0	
<b>TOTAL DENTAL INSURANCE</b>	<b>0</b>	<b>0</b>	

ID=3 Employee Name=Carly Fanslau

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	
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	max payout
Payout of Vacation days	12,374	0	max payout
Payout of Personal days	0	0	no post retirement payout
Other Post-employment benefits 1	0	0	
Other Post-employment benefits 2	0	0	
Other Post-employment benefits 3	0	0	
TOTAL POST-EMPLOYMENT BENEFITS	27,374	0	
Buyback sick time in cash	0	0	
Buyback vacation time in cash	0	0	
Buyback personal time in cash	0	0	
Other Remuneration 1	0	0	

ID=3 Employee Name=Carly Fanslau

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=Brian Savage

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

ID=4 Employee Name=Brian Savage

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	
Other Insurance(Other2)	0	0	
Other Insurance(Other3)	0	0	
TOTAL INSURANCE	0	0	
Retirement Plan(Employees shares)	0	0	
Retirement Plan(Annuity)	0	0	
Retirement Plan(Trust Account)	0	0	
Retirement Plan(Other1)	0	0	
Retirement Plan(Other2)	0	0	
Retirement Plan(Other3)	0	0	
TOTAL RETIREMENT PLAN	0	0	
Payout of Sick days	0	0	no payout of benefit
Payout of Vacation days	0	0	no payout of benefit
Payout of Personal days	0	0	no payout of benefit
Other Post-employment benefits 1	0	0	
Other Post-employment benefits 2	0	0	
Other Post-employment benefits 3	0	0	
TOTAL POST-EMPLOYMENT BENEFITS	0	0	
Buyback sick time in cash	0	0	
Buyback vacation time in cash	0	0	
Buyback personal time in cash	0	0	
Other Remuneration 1	0	0	

Employee Benefit Details

ID=4 Employee Name=Brian Savage

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=George Gahles

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

ID=5 Employee Name=George Gahles

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	
Other Insurance(Other2)	0	0	
Other Insurance(Other3)	0	0	
TOTAL INSURANCE	0	0	
Retirement Plan(Employees shares)	0	0	
Retirement Plan(Annuity)	0	0	
Retirement Plan(Trust Account)	0	0	
Retirement Plan(Other1)	0	0	
Retirement Plan(Other2)	0	0	
Retirement Plan(Other3)	0	0	
TOTAL RETIREMENT PLAN	0	0	
Payout of Sick days	0	0	no benefit
Payout of Vacation days	0	0	no benefit
Payout of Personal days	0	0	no benefit
Other Post-employment benefits 1	0	0	
Other Post-employment benefits 2	0	0	
Other Post-employment benefits 3	0	0	
TOTAL POST-EMPLOYMENT BENEFITS	0	0	
Buyback sick time in cash	0	0	
Buyback vacation time in cash	0	0	
Buyback personal time in cash	0	0	
Other Remuneration 1	0	0	



ID=5 Employee Name=George Gahles

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

Per Pupil Cost Calculations	Actual Costs 2018-19	Actual Costs 2019-20	Original Budget 2020-21	Revised Budget 2020-21	Proposed Budget 2021-22
Total Budgetary Comparative Per Pupil Cost	\$16,528	\$17,021	\$19,125	\$19,064	\$17,996
Total Classroom Instruction	\$9,523	\$9,911	\$11,178	\$11,142	\$10,312
Classroom-Salaries and Benefits	\$8,952	\$9,006	\$10,260	\$10,227	\$9,483
Classroom-General Supplies and Textbooks	\$248	\$539	\$385	\$384	\$372
Classroom-Purchased Services	\$322	\$367	\$533	\$532	\$457
Total Support Services	\$3,419	\$3,774	\$4,155	\$4,142	\$4,088
Support Services-Salaries and Benefits	\$2,746	\$3,176	\$3,597	\$3,586	\$3,453
Total Administrative Costs	\$1,620	\$1,541	\$1,656	\$1,650	\$1,550
Administration Salaries and Benefits	\$1,285	\$1,311	\$1,286	\$1,282	\$1,208
Total Operations and Maintenance of Plant	\$1,845	\$1,682	\$1,990	\$1,984	\$1,912
Operations and Maintenance-Salaries and Benefits	\$684	\$688	\$706	\$704	\$674
Board Contribution to Food Services	\$0	\$0	\$0	\$0	\$0
Total Extracurricular Costs	\$58	\$56	\$86	\$86	\$79
Total Equipment Costs	\$272	\$0	\$13	\$13	\$12
Legal Costs	\$34	\$40	\$87	\$86	\$80
Employee Benefits as a percentage of salaries*	33.26%	30.12%	32.21%	32.21%	31.73%

\*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	168,663	168,663	no change	59,889	171,541
Salaries of Attorneys	11-000-230-108	0	0		0	0
General Admin. Salaries-Governance Staff (BOE Direct Reports Only)	11-000-230-109	0	0		30	0
Unused Vacation Payment to Terminated/Retired Staff	11-000-230-199	0	0		15	0
Legal Services	11-000-230-331	27,000	27,000	no change	20,538	27,000
Audit Fees	11-000-230-332	20,000	20,000	no change	7,892	20,000
Architectural/Engineering Services	11-000-230-334	0	0		3,817	0
Other Purchased Professional Services	11-000-230-339	4,000	4,000	no change	5,216	4,000
Purchased Technical Services	11-000-230-340	2,000	2,000	no change	1,595	2,000
Communications / Telephone	11-000-230-530	6,000	6,000	no change	20,137	6,000
BOE Other Purchased Services	11-000-230-585	1,000	1,000	no change	771	1,000
Misc. Purch Serv (400-500) [Other than 530 and 585]	11-000-230-590	5,000	5,000	no change	19,373	5,000
General Supplies	11-000-230-610	4,000	4,000	no change	1,542	4,000
BOE In-House Training/Meeting Supplies	11-000-230-630	0	0		189	0
Miscellaneous Expenditures	11-000-230-890	3,000	3,000	no change	2,396	3,000
BOE Membership Dues and Fees	11-000-230-895	7,000	7,000	no change	2,986	7,000
Subtotal - General Admin		247,663	247,663		146,386	250,541
UNDIST. EXPEND.-SUPPORT SERV.-SCHOOL ADMIN.						
Salaries of Principals/Asst. Principals/Prog Dir	11-000-240-103	0	0		181,157	0
Salaries of Other Professional Staff	11-000-240-104	0	0		17,008	0
Salaries of Secretarial and Clerical Assistants	11-000-240-105	27,623	27,623	no change	78,303	28,429
Other Salaries	11-000-240-110	0	0		1,602	0
Unused Vacation Payment to Terminated/Retired Staff	11-000-240-199	0	0		567	0
Purchased Professional and Technical Services	11-000-240-300	0	0		1,414	0
Other Purchased Services (400-500 series)	11-000-240-500	0	0		3,447	0
Supplies and Materials	11-000-240-600	3,500	3,500	no change	4,868	3,500
Other Objects	11-000-240-800	500	500	no change	2,336	500
Subtotal - School Admin		31,623	31,623		290,702	32,429
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	107,257	107,257	no change	91,697	109,179
Unused Vacation Payment to Terminated/Retired Staff	11-000-251-199	0	0		219	0
Purchased Professional Services	11-000-251-330	0	0		5,155	0
Purchased Professional Services- Public Relation Costs	11-000-251-335	0	0		60	0
Purchased Technical Services	11-000-251-340	9,000	9,000	no change	4,732	9,000
Misc. Purchased Services (400-500) [O/T 594]	11-000-251-592	4,000	4,000	no change	3,651	4,000
Sale/Lease-back Payments	11-000-251-594	0	0		113	0
Supplies and Materials	11-000-251-600	4,000	4,000	no change	1,988	4,000
Interest on Current Loans	11-000-251-831	0	0		423	0
Miscellaneous Expenditures	11-000-251-890	3,200	3,200	no change	1,096	3,200
Subtotal - Central Services		127,457	127,457		109,134	129,379
UNDIST. EXPEND. - ADMIN INFO TECH						
Salaries	11-000-252-100	0	0		31,082	0
Unused Vacation Payment to Terminated/Retired Staff	11-000-252-199	0	0		98	0
Purchased Professional Services	11-000-252-330	0	0		1,905	0
Purchased Technical Services	11-000-252-340	12,000	12,000	no change	12,759	12,000
Other Purchased Services (400-500 series)	11-000-252-500	0	0		5,208	0
Supplies and Materials	11-000-252-600	0	0		4,770	0
Other Objects	11-000-252-800	0	0		990	0
Subtotal - Admin Info Tech		12,000	12,000		56,812	12,000
BENEFITS:						
Allocated		0	0		0	0
Unallocated		97,781	97,781		152,856	98,085
Subtotal - Benefits		97,781	97,781		152,856	98,085
Total Administrative Costs(A1)		516,524	516,524		755,890	522,434

**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	262	262	286	286
1/2 of Line 12: Pupils on Roll Regular Shared Time	0	0	0	0
Line 21: Pupils on Roll Special Full Time	52	52	52	52
1/2 of Line 22: Pupils on Roll Special Shared Time	0	0	0	0
FROM ENROLLMENT PROJECTION REPORT				
Less Line 35, 36: Charter and Renaissance Schools	1	1	1	1
Total Enrollment for Per Pupil Calculation(A2)	313	313	337	337
Total Administrative Costs per Pupil = A1 / A2	1,650	1,650	2,243	1,550

Description	Object	Expenditures 2019-20	Appropriations 2020-21	Appropriations 2021-22
GROUP INSURANCE	210	3,548	46,268	46,268
SOCIAL SECURITY CONTRIBUTION	220	83,978	79,000	84,000
TPAF CONTRIBUTION - ERIP	232	0	0	0
TPAF/PERS - SPECIAL ASSESSMENT	233	0	0	0
OTHER RETIREMENT CONTRIBUTIONS - PERS	241	53,094	59,000	80,000
OTHER RETIREMENT CONTRIBUTIONS - ERIP	242	220	0	0
OTHER RETIREMENT CONTRIBUTIONS - DEFERRED PERS PYMT	248	0	0	0
OTHER RETIREMENT CONTRIBUTIONS - REGULAR	249	0	1,000	1,000
UNEMPLOYMENT COMPENSATION	250	14,890	25,000	25,000
WORKMEN'S COMPENSATION	260	45,065	46,750	46,750
HEALTH BENEFITS	270	640,000	781,664	781,660
TUITION REIMBURSEMENT	280	43,577	30,000	30,000
OTHER EMPLOYEE BENEFITS	290	15,735	0	0
UNUSED SICK PAYMENT TO TERMINATED/RETIRED STAFF - MASS SEVERANCE	297	0	0	0
UNUSED VACATION PAYMENT TO TERMINATED/RETIRED STAFF - MASS SEVERANCE	298	0	0	0
UNUSED SICK PAYMENT TO TERMINATED/RETIRED STAFF	299	0	0	0
TOTALS		900,107	1,068,682	1,094,678
A DISTRICT SHARE		640,000	781,664	781,660
B TOTAL EMPLOYEE SHARE		178,821	178,451	177,775
C TOTAL HEALTH BENEFITS COSTS		818,821	960,115	959,435

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)
Special Education Services	Students attend BCSSD Programs	0
Transportation Services, including Fuel	BCSSSD Transportation Program	0
Insurance Coverages and Benefits	Participate in the NJ State Health Benefit Program	0

Line Number	Line Description	Account	Equipment	Amount	New / Replacement
75840	Undistributed Expenditures - Non-Inst. Serv.	12-000-300-730	Cafeteria Equipment	4,000	Replacement



Line (Short)	Enrollment Categories	Onroll (Full)	Onroll (Shared)	Sent (Full)	Sent (Shared)	Received (Full)	Received (Shared)	Pvt Sch Disabled	Resident 10/15/2021	Resident 10/15/2020	Count Chg 2020 to 2021	Percent Chg 2020 to 2021	Explanation
C1	Half Day Preschool - 3 YR	0.0	0	0.0	0	0.0	0	0	0	0	0	0	
C2	Half Day Preschool - 4 YR	0.0	0	0.0	0	0.0	0	0	0	0	0	0	
D1	Full Day Preschool - 3 YR	29.0	0.0	0.0	0.0	0.0	0.0	0	0	0	0	0	
D2	Full Day Preschool - 4 YR	30.0	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	29.0	0.0	0.0	0.0	0.0	0.0	0	29.0	34.0	-5.0	-14.71	
5	Grades 1-5	134.0	0.0	0.0	0.0	0.0	0.0	0	134.0	123.0	11.0	8.94	
6	Grades 6-8	64.0	0.0	0.0	0.0	0.0	0.0	0	64.0	65.0	-1.0	-1.54	
7	Grades 9-12	0.0	0.0	46.0	0.0	0.0	0.0	0	46.0	45.0	1.0	2.22	
8	Adult High School	0.0	0	0	0	0	0	0	0	0	0	0	
9	Subtotal	286.0	0	46.0	0	0	0	0	273.0	267.0	6.0	2.25	
10	Sp Ed - Elementary	30.0	0.0	0.0	0.0	0.0	0.0	2.0	32.0	32.0	0.0	0.00	
11	Sp Ed - Middle School	22.0	0.0	0.0	0.0	0.0	0.0	2.0	24.0	23.0	1.0	4.35	
12	Sp Ed - High School	0.0	0.0	13.0	0.0	0.0	0.0	2.0	15.0	22.0	-7.0	-31.82	
19	Sent to CSSD - Elementary	0	0	4.0	0	0	0	0	4.0	4.0	0.0	0.00	
20	Sent to CSSD - Middle School	0	0	4.0	0	0	0	0	4.0	4.0	0.0	0.00	
21	Sent to CSSD - High School	0	0	8.0	0	0	0	0	8.0	9.0	-1.0	-11.11	
22	Subtotal	52.0	0	29.0	0	0	0	6.0	87.0	94.0	-7.0	-7.45	
23	County Vocational - Regular (Out-of-County Only)	0	0	0.0	0.0	0	0	0	0	0	0	0	
25	Total	338.0	0	75.0	0	0	0	6.0	360.0	361.0	-1.0	-0.28	
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	1.0	1.0	0.0	0.00	
33	Total Resident Enrollment	0	0	0	0	0	0	0	361.0	362.0	-1.0	-0.28	

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	1.0	0.0	0	0	0	0	0	1.0	1.0	0.0	0.00	
36	Renaissance Schools	0.0	0.0	0	0	0	0	0	0	0	0	0	

Advertised Enrollment

Line Num	Enrollment Categories	Actual 10-15-2019	Actual 10-15-2020	Estimated 10-15-2021
11	Onroll (Full)	258.0	262.0	286.0
12	Onroll (Shared)	0.0	0.0	0.0
13	Onroll (Reg Adult HS)	0.0	0.0	0.0
21	Onroll (SpEd Full)	55.0	52.0	52.0
22	Onroll (SpEd Shared)	0.0	0.0	0.0
40	Sent Private School	2.0	3.0	6.0
50	Sent Contract Presch	0.0	0.0	0.0
51	Sent Oth Dist Reg	38.0	45.0	46.0
52	Sent Oth Dist SpEd	25.0	39.0	29.0
60	Received Oth Dist	3.0	1.0	0.0
70	State Facilities	1.0	1.0	1.0

Municipality=Beverly City

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	3,201,126	1,537,939	1,600,563	3,138,502	1,600,563	0
Debt Service	83,194	0	83,194	83,194	0	0
Debt Service - PreMerge	0	0	0	0	0	0
Debt Service - Repayment of Community Disaster Loan (CDL)	0	0	0	0	0	0
TOTALS	3,284,320	1,537,939	1,683,757	3,221,696	1,600,563	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	3,221,696	0	0

ID=Beverly City

Category	Amount
(A) General Fund School Levy	3,138,502
(D) Total School Levy	3,221,696
(B) Estimated Net Taxable Valuation (as of 10/01/20)	119,425,507
(H) Estimated Equalized Valuation (as of 10/01/20)	121,699,016
(C) Estimated 2021-22 General Fund School Tax Rate, Without Repayment of Debt or Adjustments= $100 \times (A) / (B)$	2.6280
(F) Estimated 2021-22 Total School Tax Rate, With Repayment of Debt and Adjustments= $100 \times (D) / (B)$	2.6977
(I) Estimated 2021-22 Equalized General Fund School Tax Rate, Without Repayment of Debt or Adjustments= $100 \times (A) / (H)$	2.5789
(L) Estimated 2021-22 Equalized Total School Tax Rate, With Repayment of Debt and Adjustments= $100 \times (D) / (H)$	2.6473

### 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	20APR2021	All has been updated. Thx!
ECBO	Approved	20APR2021	
ECS	Approved	20APR2021	

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

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

SECTION=Results of Public Hearing

LEVEL	STATUS	DATE	COMMENTS
DISTRICT	STATEMENT A	0	I certify that the 2021-22 budget approved by the Executive County Superintendent was adopted as approved after the public hearing
ECS/ECBO	NoChangesNeeded	0	
DISTRICT	NoReviewNeeded	0	
ECBO	NoReviewNeeded	0	
ECS	NoReviewNeeded	0	

Line Num	Line Description	Account	Actual Audited 2020-21	Revised Budget 2021-22	Proposed Budget 2022-23	Proposed - Revised Amount Diff	Proposed - Revised Percent Diff
100	Local Tax Levy	10-1210	3,041,452	3,201,126	2,996,899	-204,227	-6.38
300	Unrestricted Miscellaneous Revenues	10-1XXX	19,796	2,000	2,000	0	0.00
330	Interest Earned on Maintenance Reserve	10-1XXX	3,269	100	100	0	0.00
340	Interest Earned on Capital Reserve Funds	10-1XXX	3,269	100	100	0	0.00
370	SUBTOTAL - REVENUES FROM LOCAL SOURCES		3,067,786	3,203,326	2,999,099	-204,227	-6.38
420	Categorical Transportation Aid	10-3121	193,173	193,173	193,173	0	0.00
430	Extraordinary Aid	10-3131	102,493	35,000	65,000	30,000	85.71
440	Categorical Special Education Aid	10-3132	182,606	182,606	182,606	0	0.00
460	Equalization Aid	10-3176	2,566,311	3,201,807	4,452,104	1,250,297	39.05
470	Categorical Security Aid	10-3177	105,269	105,269	105,269	0	0.00
480	Adjustment Aid	10-3178	758,309	758,309	758,309	0	0.00
500	Other State Aids	10-3XXX	7,540	0	10,674	10,674	100.00
520	SUBTOTAL - Revenues from State Sources		3,915,701	4,476,164	5,767,135	1,290,971	28.84
531	IMPACT Aid - 8002 or 8003 General	10-4101	44,498	0	22,220	22,220	100.00
540	Medicaid Reimbursement	10-4200	28,957	16,286	19,985	3,699	22.71
570	SUBTOTAL - Revenues from Federal Sources		73,455	16,286	42,205	25,919	159.15
580	Budgeted Fund Balance - Operating Budget	10-303	0	283,750	200,565	-83,185	-29.32
620	Withdraw from Cap Res-Excess Cost & Oth Cap Prj	10-309	0	800,000	800,000	0	0.00
640	Withdrawal from Tuition Reserve-for Tuition adj.	10-311	0	191,000	140,000	-51,000	-26.70
715	Actual Revenues (Over)/Under Expenditures		328,190	0	0	0	0.00
720	TOTAL OPERATING BUDGET		7,385,132	8,970,526	9,949,004	978,478	10.91
737	Student Activity Fund Revenue	20-1760	4,492	2,500	2,500	0	0.00
745	Total Revenues from Local Sources	20-1XXX	4,492	2,500	2,500	0	0.00
760	Preschool Education Aid	20-3218	783,488	739,915	740,340	425	0.06
770	TOTAL REVENUES FROM STATE SOURCES		783,488	739,915	740,340	425	0.06
775	Title I	20-4411-4416	182,852	138,730	111,082	-27,648	-19.93
780	Title II	20-4451-4455	11,803	9,442	8,571	-871	-9.22
790	Title IV	20-4471-4474	12,164	9,731	9,669	-62	-0.64
805	I.D.E.A. Part B (Handicapped)	20-4420-4429	123,529	98,823	100,784	1,961	1.98
816	CARES Act Education Stabilization Fund	20-4530	52,235	0	0	0	0.00

Line Num	Line Description	Account	Actual Audited 2020-21	Revised Budget 2021-22	Proposed Budget 2022-23	Proposed - Revised Amount Diff	Proposed - Revised Percent Diff
830	TOTAL REVENUES FROM FEDERAL SOURCES		382,583	256,726	230,106	-26,620	-10.37
836	Transfers from Operating Budget-Prek (Special Education)	20-5200	0	53,812	53,812	0	0.00
837	Actual Revenues (Over)/Under Expenditures-Student Activity Fund		-2,485	0	0	0	0.00
840	TOTAL GRANTS AND ENTITLEMENTS		1,168,078	1,052,953	1,026,758	-26,195	-2.49
860	Local Tax Levy	40-1210	84,494	83,194	86,894	3,700	4.45
885	TOTAL REVENUES FROM LOCAL SOURCES		84,494	83,194	86,894	3,700	4.45
895	TOTAL LOCAL REPAYMENT OF DEBT		84,494	83,194	86,894	3,700	4.45
935	TOTAL REPAYMENT OF DEBT		84,494	83,194	86,894	3,700	4.45
1000	TOTAL REVENUES/SOURCES		8,637,704	10,106,673	11,062,656	955,983	9.46
2060	Local Contrib. - Trans to Special Rev- Inclusion	11-105-100-936	0	53,812	53,812	0	0.00
2080	Kindergarten - Salaries of Teachers	11-110-100-101	136,365	141,178	146,649	5,471	3.88
2100	Grades 1-5 - Salaries of Teachers	11-120-100-101	616,772	703,169	549,883	-153,286	-21.80
2120	Grades 6-8 - Salaries of Teachers	11-130-100-101	385,365	448,617	542,634	94,017	20.96
2500	Salaries of Teachers	11-150-100-101	0	3,000	3,000	0	0.00
2540	Purchased Professional-Educational Services	11-150-100-320	0	3,000	3,000	0	0.00
3000	Other Salaries for Instruction	11-190-100-106	126,408	242,873	277,355	34,482	14.20
3020	Purchased Professional-Educational Services	11-190-100-320	0	40,000	40,000	0	0.00
3040	Purchased Technical Services	11-190-100-340	60,362	60,000	60,000	0	0.00
3060	Other Purchased Services (400-500 series)	11-190-100-500	38,472	40,000	40,000	0	0.00
3080	General Supplies	11-190-100-610	53,802	70,000	70,000	0	0.00
3100	Textbooks	11-190-100-640	34,831	35,000	35,000	0	0.00
3120	Other Objects	11-190-100-800	0	6,000	6,000	0	0.00
3200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	1,452,377	1,846,649	1,827,333	-19,316	-1.05
4500	Salaries of Teachers	11-204-100-101	133,589	123,468	127,202	3,734	3.02
4520	Other Salaries for Instruction	11-204-100-106	143,718	0	0	0	0.00
4600	General Supplies	11-204-100-610	0	1,000	1,000	0	0.00
4660	TOTAL LEARNING AND/OR LANGUAGE DISABILITIES-MILD/MODERATE		277,307	124,468	128,202	3,734	3.00
7000	Salaries of Teachers	11-213-100-101	219,560	234,408	195,529	-38,879	-16.59
7100	General Supplies	11-213-100-610	0	3,800	3,800	0	0.00
7160	TOTAL RESOURCE ROOM/RESOURCE CENTER		219,560	238,208	199,329	-38,879	-16.32



Line Num	Line Description	Account	Actual Audited 2020-21	Revised Budget 2021-22	Proposed Budget 2022-23	Proposed - Revised Amount Diff	Proposed - Revised Percent Diff
10300	TOTAL SPECIAL EDUCATION - INSTRUCTION	11-2XX-100-XXX	496,867	362,676	327,531	-35,145	-9.69
11000	Salaries of Teachers	11-230-100-101	130,511	79,887	39,921	-39,966	-50.03
11160	TOTAL BASIC SKILLS/REMEDIAL - INSTRUCTION	11-230-100-XXX	130,511	79,887	39,921	-39,966	-50.03
12000	Salaries of Teachers	11-240-100-101	51,312	62,740	99,200	36,460	58.11
12160	TOTAL BILINGUAL EDUCATION - INSTRUCTION	11-240-100-XXX	51,312	62,740	99,200	36,460	58.11
17000	Salaries	11-401-100-100	1,015	10,000	10,000	0	0.00
17020	Purchased Services (300-500 series)	11-401-100-500	0	3,000	3,000	0	0.00
17100	TOTAL SCHOOL-SPON. CO/EXTRA CURR. ACTVTS. - INST	11-401-100-XXX	1,015	13,000	13,000	0	0.00
17500	Salaries	11-402-100-100	0	5,000	5,000	0	0.00
17540	Supplies and Materials	11-402-100-600	2,425	4,000	4,000	0	0.00
17600	TOTAL SCHOOL-SPONSORED ATHLETICS - INSTRUCTION	11-402-100-XXX	2,425	9,000	9,000	0	0.00
29000	Tuition to Other LEAs Within the State-Regular	11-000-100-561	632,333	783,776	1,078,120	294,344	37.55
29020	Tuition to Other LEAs Within the State-Special	11-000-100-562	443,741	399,597	549,437	149,840	37.50
29040	Tuition to County Voc. School Dist.-Regular	11-000-100-563	165,299	190,111	190,111	0	0.00
29080	Tuition to CSSD & Reg. Day Schools	11-000-100-565	940,480	918,504	1,220,568	302,064	32.89
29100	Tuition to Priv.Sch. for the Disabled W/I State	11-000-100-566	105,743	109,605	139,496	29,891	27.27
29140	Tuition - State Facilities	11-000-100-568	49,199	4,500	14,227	9,727	216.16
29180	TOTAL UNDISTRIBUTED EXPENDITURES - INSTRUCTION (TUITION)	11-000-100-XXX	2,336,795	2,406,093	3,191,959	785,866	32.66
29500	Salaries	11-000-211-100	32,581	31,874	33,443	1,569	4.92
29600	Purchased Professional and Technical Services	11-000-211-300	3,647	2,000	2,000	0	0.00
29680	TOTAL UNDIST. EXPEND.-ATTENDANCE AND SOCIAL WORK	11-000-211-XXX	36,228	33,874	35,443	1,569	4.63
30500	Salaries	11-000-213-100	77,598	88,635	93,384	4,749	5.36
30540	Purchased Professional and Technical Services	11-000-213-300	40,961	3,000	6,500	3,500	116.67
30580	Supplies and Materials	11-000-213-600	7,632	2,500	2,500	0	0.00
30600	Other Objects	11-000-213-800	184	500	500	0	0.00
30620	TOTAL UNDIST. EXPENDITURES - HEALTH SERVICES	11-000-213-XXX	126,375	94,635	102,884	8,249	8.72
40500	Salaries	11-000-216-100	65,561	67,998	70,498	2,500	3.68
40520	Purchased Professional - Educational Services	11-000-216-320	85,794	70,000	110,000	40,000	57.14
40540	Supplies and Materials	11-000-216-600	816	2,000	2,000	0	0.00
40580	TOTAL UNDIST. EXPEND.-SPEECH, OT, PT AND RELATED SVCS	11-000-216-XXX	152,171	139,998	182,498	42,500	30.36

Line Num	Line Description	Account	Actual Audited 2020-21	Revised Budget 2021-22	Proposed Budget 2022-23	Proposed - Revised Amount Diff	Proposed - Revised Percent Diff
41000	Salaries	11-000-217-100	0	18,978	21,323	2,345	12.36
41020	Purchased Professional - Educational Services	11-000-217-320	0	8,000	8,000	0	0.00
41080	TOTAL UNDIST EXPEND-OTH SUPP SERV STD-EXTRA SERV	11-000-217-XXX	0	26,978	29,323	2,345	8.69
41520	Salaries of Secretarial and Clerical Assistants	11-000-218-105	15,444	15,113	16,013	900	5.96
41560	Purchased Professional - Educational Services	11-000-218-320	0	7,500	7,500	0	0.00
41660	TOTAL UNDIST. EXPENDITURES - GUIDANCE	11-000-218-XXX	15,444	22,613	23,513	900	3.98
42000	Salaries of Other Professional Staff	11-000-219-104	171,616	183,888	188,100	4,212	2.29
42020	Salaries of Secretarial and Clerical Assistants	11-000-219-105	24,317	25,025	25,916	891	3.56
42060	Purchased Professional - Educational Services	11-000-219-320	623	40,000	40,000	0	0.00
42080	Other Purchased Prof. and Tech. Services	11-000-219-390	0	47,587	47,587	0	0.00
42160	Supplies and Materials	11-000-219-600	435	2,800	2,800	0	0.00
42180	Other Objects	11-000-219-800	1,195	1,780	1,780	0	0.00
42200	TOTAL UNDIST. EXPENDITURES - CHILD STUDY TEAMS	11-000-219-XXX	198,186	301,080	306,183	5,103	1.69
43000	Sal of Supervisor of Instruction	11-000-221-102	196,362	180,083	195,402	15,319	8.51
43020	Sal of Other Professional Staff	11-000-221-104	13,892	8,000	8,000	0	0.00
43040	Sal of Secr and Clerical Assist.	11-000-221-105	4,275	2,500	2,500	0	0.00
43060	Other Salaries	11-000-221-110	10,103	6,000	6,000	0	0.00
43120	Other Purch Prof. and Tech. Services	11-000-221-390	42	0	0	0	0.00
43160	Supplies and Materials	11-000-221-600	808	2,600	2,600	0	0.00
43200	TOTAL UNDIST. EXPEND.-IMPROV. OF INST. SERV.	11-000-221-XXX	225,482	199,183	214,502	15,319	7.69
43540	Purchased Professional and Technical Services	11-000-222-300	1,043	1,420	1,420	0	0.00
43560	Other Purchased Services (400-500 series)	11-000-222-500	0	1,500	1,500	0	0.00
43580	Supplies and Materials	11-000-222-600	2,598	1,000	1,000	0	0.00
43600	Other Objects	11-000-222-800	0	1,000	1,000	0	0.00
43620	TOTAL UNDIST. EXPEND.-EDU. MEDIA SERV./LIBRARY	11-000-222-XXX	3,641	4,920	4,920	0	0.00
44100	Other Purchased Prof. and Tech. Services	11-000-223-390	8,135	1,000	1,000	0	0.00
44120	Other Purchased Services (400-500 series)	11-000-223-500	0	18,000	18,000	0	0.00
44180	TOTAL UNDIST. EXPEND.-INSTR. STAFF TRAINING SERV.	11-000-223-XXX	8,135	19,000	19,000	0	0.00
45000	Salaries	11-000-230-100	170,772	171,541	176,588	5,047	2.94
45040	Legal Services	11-000-230-331	17,951	27,000	27,000	0	0.00

Line Num	Line Description	Account	Actual Audited 2020-21	Revised Budget 2021-22	Proposed Budget 2022-23	Proposed - Revised Amount Diff	Proposed - Revised Percent Diff
45060	Audit Fees	11-000-230-332	24,550	20,000	20,000	0	0.00
45100	Other Purchased Professional Services	11-000-230-339	4,545	4,000	4,000	0	0.00
45120	Purchased Technical Services	11-000-230-340	0	2,000	2,000	0	0.00
45140	Communications / Telephone	11-000-230-530	4,485	6,000	6,000	0	0.00
45160	BOE Other Purchased Services	11-000-230-585	0	1,000	1,000	0	0.00
45180	Misc. Purch Serv (400-500) [Other than 530 & 585]	11-000-230-590	2,844	5,000	5,000	0	0.00
45200	General Supplies	11-000-230-610	2,762	4,000	4,000	0	0.00
45220	BOE In-House Training/Meeting Supplies	11-000-230-630	1,940	0	0	0	0.00
45260	Miscellaneous Expenditures	11-000-230-890	0	3,000	3,000	0	0.00
45280	BOE Membership Dues and Fees	11-000-230-895	0	7,000	7,000	0	0.00
45300	TOTAL UNDIST. EXPEND.-SUPPORT SERV.-GEN. ADMIN.	11-000-230-XXX	229,849	250,541	255,588	5,047	2.01
46040	Salaries of Secretarial and Clerical Assistants	11-000-240-105	26,938	28,429	29,441	1,012	3.56
46120	Supplies and Materials	11-000-240-600	1,524	3,500	3,500	0	0.00
46140	Other Objects	11-000-240-800	500	500	500	0	0.00
46160	TOTAL UNDIST. EXPEND.-SUPPORT SERV.-SCHOOL ADMIN.	11-000-240-XXX	28,962	32,429	33,441	1,012	3.12
47000	Salaries	11-000-251-100	104,038	109,179	110,438	1,259	1.15
47040	Purchased Technical Services	11-000-251-340	6,464	9,000	9,000	0	0.00
47060	Misc. Purchased Services (400-500) [O/T 594]	11-000-251-592	0	4,000	4,000	0	0.00
47100	Supplies and Materials	11-000-251-600	2,252	4,000	4,000	0	0.00
47180	Miscellaneous Expenditures	11-000-251-890	0	3,200	3,200	0	0.00
47200	TOTAL UNDIST. EXPEND. - CENTRAL SERVICES	11-000-251-XXX	112,754	129,379	130,638	1,259	0.97
47540	Purchased Technical Services	11-000-252-340	4,451	12,000	12,000	0	0.00
47620	TOTAL UNDIST. EXPEND. - ADMIN. INFO TECHNOLOGY	11-000-252-XXX	4,451	12,000	12,000	0	0.00
48520	Cleaning, Repair, and Maintenance Services	11-000-261-420	84,875	100,000	120,000	20,000	20.00
48540	General Supplies	11-000-261-610	16,412	35,000	35,000	0	0.00
48580	TOTAL UNDIST. EXPEND.-REQUIRED MAINT FOR SCH FAC.	11-000-261-XXX	101,287	135,000	155,000	20,000	14.81
49000	Salaries	11-000-262-100	91,384	118,797	121,159	2,362	1.99
49020	Salaries of Non-Instructional Aides	11-000-262-107	32,725	0	0	0	0.00
49040	Purchased Professional and Technical Services	11-000-262-300	32,283	25,000	25,000	0	0.00
49060	Cleaning, Repair, and Maintenance Services	11-000-262-420	72,461	46,000	46,000	0	0.00

Line Num	Line Description	Account	Actual Audited 2020-21	Revised Budget 2021-22	Proposed Budget 2022-23	Proposed - Revised Amount Diff	Proposed - Revised Percent Diff
49080	Rental of Land & Bldg. Oth. than Lease Pur Agrmt	11-000-262-441	564	18,000	18,000	0	0.00
49120	Other Purchased Property Services	11-000-262-490	1,054	4,000	4,000	0	0.00
49140	Insurance	11-000-262-520	0	45,189	56,701	11,512	25.48
49160	Miscellaneous Purchased Services	11-000-262-590	49,059	7,000	7,000	0	0.00
49180	General Supplies	11-000-262-610	1,619	6,000	6,000	0	0.00
49200	Energy (Natural Gas)	11-000-262-621	0	61,000	76,250	15,250	25.00
49220	Energy (Electricity)	11-000-262-622	43,978	65,000	81,250	16,250	25.00
49280	Other Objects	11-000-262-800	214	5,000	5,000	0	0.00
49340	TOTAL UNDIST. EXPEND. - CUSTODIAL SERVICES	11-000-262-XXX	325,341	400,986	446,360	45,374	11.32
51000	Salaries	11-000-266-100	53,689	53,549	55,896	2,347	4.38
51100	TOTAL SECURITY	11-000-266-XXX	53,689	53,549	55,896	2,347	4.38
51120	TOTAL UNDIST. EXPEND.-OPER. AND MAINT. OF PLANT SERV.	11-000-26X-XXX	480,317	589,535	657,256	67,721	11.49
52040	Sal for Pupil Trans(Bet Home & Sch)-Sp Ed	11-000-270-161	35,540	34,074	37,642	3,568	10.47
52060	Sal. for Pupil Trans(Other than Bet. Home & Sch)	11-000-270-162	25,519	23,724	25,286	1,562	6.58
52200	Contract. Serv. - Aid in Lieu Pymts-NonPub Sch	11-000-270-503	0	40,000	40,000	0	0.00
52260	Contr Serv (Bet. Home and Sch)-Vendors	11-000-270-511	32,427	40,499	40,499	0	0.00
52280	Contr Serv(Oth. than Bet Home & Sch)-Vend	11-000-270-512	0	10,000	10,000	0	0.00
52320	Contract. Serv. (Sp Ed Stds)-Vendors	11-000-270-514	50	10,000	10,000	0	0.00
52340	Contract. Serv.(Sp Ed Stds)-Joint Agrmnts	11-000-270-515	61,412	18,492	18,492	0	0.00
52360	Contract. Serv.(Reg. Students)-ESCs & CTSAAs	11-000-270-517	0	62,922	77,922	15,000	23.84
52380	Contract. Serv.(Spl. Ed. Students)-ESCs & CTSAAs	11-000-270-518	142,960	180,000	220,000	40,000	22.22
52400	Misc. Purchased Services - Transportation	11-000-270-593	27,557	0	0	0	0.00
52460	Other Objects	11-000-270-800	300	6,000	6,000	0	0.00
52480	TOTAL UNDIST. EXPEND.-STUDENT TRANSPORTATION SERV.	11-000-270-XXX	325,765	425,711	485,841	60,130	14.12
71000	Group Insurance	11-000-291-210	7,823	46,268	46,268	0	0.00
71020	Social Security Contributions	11-000-291-220	87,312	84,000	84,000	0	0.00
71060	Other Retirement Contributions - PERS	11-000-291-241	79,584	80,000	80,000	0	0.00
71080	Other Retirement Contributions - ERIP	11-000-291-242	21	0	0	0	0.00
71120	Other Retirement Contributions - Regular	11-000-291-249	0	1,000	1,000	0	0.00
71140	Unemployment Compensation	11-000-291-250	15,223	25,000	25,000	0	0.00

Line Num	Line Description	Account	Actual Audited 2020-21	Revised Budget 2021-22	Proposed Budget 2022-23	Proposed - Revised Amount Diff	Proposed - Revised Percent Diff
71160	Workmen's Compensation	11-000-291-260	38,828	46,750	51,425	4,675	10.00
71180	Health Benefits	11-000-291-270	688,035	781,660	815,463	33,803	4.32
71200	Tuition Reimbursement	11-000-291-280	15,978	30,000	30,000	0	0.00
71220	Other Employee Benefits	11-000-291-290	11,641	0	0	0	0.00
71240	TOTAL UNALLOCATED BENEFITS		944,445	1,094,678	1,133,156	38,478	3.52
71260	TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	11-XXX-XXX-2XX	944,445	1,094,678	1,133,156	38,478	3.52
72140	TOTAL UNDISTRIBUTED EXPENDITURES		5,229,000	5,782,647	6,818,145	1,035,498	17.91
72180	Interest Earned on Maintenance Reserve	10-606	0	100	100	0	0.00
72260	TOTAL GENERAL CURRENT EXPENSE		7,363,507	8,156,699	9,134,230	977,531	11.98
75780	Undist.Expend.-Student Trans.-Non-Inst. Equip.	12-000-270-732	15,125	0	0	0	0.00
75840	Undistributed Expenditures - Non-Inst. Serv.	12-000-300-730	0	4,000	4,000	0	0.00
75880	TOTAL EQUIPMENT	12-XXX-XXX-730	15,125	4,000	4,000	0	0.00
76040	Architectural/Engineering Services	12-000-400-334	0	36,000	0	-36,000	-100.00
76060	Other Purchased Prof. and Tech. Services	12-000-400-390	6,500	0	36,000	36,000	100.00
76080	Construction Services	12-000-400-450	0	664,000	764,000	100,000	15.06
76120	Land and Improvements	12-000-400-710	0	100,000	0	-100,000	-100.00
76260	TOTAL FACILITIES ACQUISITION AND CONST. SERV.	12-000-400-XXX	6,500	800,000	800,000	0	0.00
76380	Interest Deposit to Capital Reserve	10-604	0	100	100	0	0.00
76400	TOTAL CAPITAL OUTLAY		21,625	804,100	804,100	0	0.00
84000	Transfer of Funds to Charter Schools	10-000-100-56X	0	9,727	10,674	947	9.74
84060	GENERAL FUND GRAND TOTAL		7,385,132	8,970,526	9,949,004	978,478	10.91
84200	Student Activity Fund	20-475-XXX-XXX	2,007	2,500	2,500	0	0.00
85000	Salaries of Teachers	20-218-100-101	258,895	256,571	261,490	4,919	1.92
85020	Other Salaries for Instruction	20-218-100-106	84,510	130,080	130,080	0	0.00
85030	Purchased Professional - Educational Services	20-218-100-321	17,432	5,000	5,000	0	0.00
85080	General Supplies	20-218-100-600	10,281	15,706	3,271	-12,435	-79.17
85120	TOTAL PEA INSTRUCTION	20-218-100-XXX	371,118	407,357	399,841	-7,516	-1.85
86000	Salaries of Supervisors of Instruction	20-218-200-102	0	35,121	35,121	0	0.00
86020	Salaries of Program Directors	20-218-200-103	0	38,004	38,004	0	0.00
86040	Salaries of Other Professional Staff	20-218-200-104	0	24,748	24,748	0	0.00

Line Num	Line Description	Account	Actual Audited 2020-21	Revised Budget 2021-22	Proposed Budget 2022-23	Proposed - Revised Amount Diff	Proposed - Revised Percent Diff
86060	Salaries of Secr and Clerical Assistants	20-218-200-105	0	22,384	22,384	0	0.00
86080	Other Salaries	20-218-200-110	210,151	41,180	41,180	0	0.00
86100	Salaries of Community Parent Involvement Spec.	20-218-200-173	0	12,263	12,263	0	0.00
86120	Salaries of Master Teachers	20-218-200-176	0	81,526	89,467	7,941	9.74
86140	Personal Services - Employee Benefits	20-218-200-200	159,611	131,144	131,144	0	0.00
86220	Other Purchased Professional Services	20-218-200-330	42,608	0	0	0	0.00
86380	TOTAL SUPPORT SERVICES	20-218-200-XXX	412,370	386,370	394,311	7,941	2.06
87100	TOTAL PRESCHOOL EDUCATION AID	20-218-XXX-XXX	783,488	793,727	794,152	425	0.05
88200	TOTAL STATE PROJECTS	20-XXX-XXX-XXX	783,488	793,727	794,152	425	0.05
88500	Title I	20-XXX-XXX-XXX	182,852	138,730	111,082	-27,648	-19.93
88520	Title II	20-XXX-XXX-XXX	11,803	9,442	8,571	-871	-9.22
88560	Title IV	20-XXX-XXX-XXX	12,164	9,731	9,669	-62	-0.64
88620	I.D.E.A. Part B (Handicapped)	20-XXX-XXX-XXX	123,529	98,823	100,784	1,961	1.98
88672	Professional Tech Services-Support	20-477-200-300	15,000	0	0	0	0.00
88675	Supplies and Materials-Support	20-477-200-600	37,235	0	0	0	0.00
88678	CARES Act Education Stabilization Fund	20-477-XXX-XXX	52,235	0	0	0	0.00
88740	TOTAL FEDERAL PROJECTS	20-XXX-XXX-XXX	382,583	256,726	230,106	-26,620	-10.37
88760	TOTAL SPECIAL REVENUE FUNDS		1,168,078	1,052,953	1,026,758	-26,195	-2.49
89600	Interest on Bonds	40-701-510-834	19,494	65,000	70,000	5,000	7.69
89620	Redemption of Principal	40-701-510-910	65,000	18,194	16,894	-1,300	-7.15
89660	TOTAL REGULAR DEBT SERVICE	40-701-510-XXX	84,494	83,194	86,894	3,700	4.45
89980	TOTAL DEBT SERVICE FUNDS		84,494	83,194	86,894	3,700	4.45
90000	TOTAL EXPENDITURES/APPROPRIATIONS		8,637,704	10,106,673	11,062,656	955,983	9.46

Line Num	Line Description	Account	Explanation*
100	Local Tax Levy	10-1210	Tax reduction
300	Unrestricted Miscellaneous Revenues	10-1XXX	interest
370	SUBTOTAL - REVENUES FROM LOCAL SOURCES		tax reduction
430	Extraordinary Aid	10-3131	anticipated revenue
460	Equalization Aid	10-3176	additional state aid
500	Other State Aids	10-3XXX	Charter School Aid
520	SUBTOTAL - Revenues from State Sources		additional state aid/additional extra aid
531	IMPACT Aid - 8002 or 8003 General	10-4101	anticipated revenue
540	Medicaid Reimbursement	10-4200	anticipated revenue
570	SUBTOTAL - Revenues from Federal Sources		anticipated revenue
580	Budgeted Fund Balance - Operating Budget	10-303	based on money available
640	Withdrawal from Tuition Reserve-for Tuition adj.	10-311	based on money available
720	TOTAL OPERATING BUDGET		additional state aid
775	Title I	20-4411-4416	based on projected award
780	Title II	20-4451-4455	based on projected award
830	TOTAL REVENUES FROM FEDERAL SOURCES		based on projected award
860	Local Tax Levy	40-1210	based on debt repayment schedule
885	TOTAL REVENUES FROM LOCAL SOURCES		based on debt repayment schedule
895	TOTAL LOCAL REPAYMENT OF DEBT		based on debt repayment schedule
935	TOTAL REPAYMENT OF DEBT		based on debt repayment schedule
1000	TOTAL REVENUES/SOURCES		additional state aid
7160	TOTAL RESOURCE ROOM/RESOURCE CENTER		Adjustment due to staffing changes, funding and needs
10300	TOTAL SPECIAL EDUCATION - INSTRUCTION	11-2XX-100-XXX	Adjustment due to staffing changes, funding and needs
11160	TOTAL BASIC SKILLS/REMEDIATION - INSTRUCTION	11-230-100-XXX	Adjustment due to staffing changes, funding and needs
12160	TOTAL BILINGUAL EDUCATION - INSTRUCTION	11-240-100-XXX	Adjustment due to staffing changes, funding and needs
29180	TOTAL UNDISTRIBUTED EXPENDITURES - INSTRUCTION (TUITION)	11-000-100-XXX	Large increase in students attending out of district placements
29680	TOTAL UNDIST. EXPEND.-ATTENDANCE AND SOCIAL WORK	11-000-211-XXX	salary increase
30620	TOTAL UNDIST. EXPENDITURES - HEALTH SERVICES	11-000-213-XXX	salary increases and additional services needed
40580	TOTAL UNDIST. EXPEND.-SPEECH, OT, PT AND RELATED SVCS	11-000-216-XXX	additional services needed for students
41080	TOTAL UNDIST EXPEND-OTH SUPP SERV STD-EXTRA SERV	11-000-217-XXX	salary increases
43200	TOTAL UNDIST. EXPEND.-IMPROV. OF INST. SERV.	11-000-221-XXX	salary increases

Line Num	Line Description	Account	Explanation*
48580	TOTAL UNDIST. EXPEND.-REQUIRED MAINT FOR SCH FAC.	11-000-261-XXX	additional expenses due to increased cleaning needs
49340	TOTAL UNDIST. EXPEND. - CUSTODIAL SERVICES	11-000-262-XXX	Insurance premium increases and utility increased costs
51100	TOTAL SECURITY	11-000-266-XXX	salary increase
51120	TOTAL UNDIST. EXPEND.-OPER. AND MAINT. OF PLANT SERV.	11-000-26X-XXX	Insurance premium increases and utility increased costs
52480	TOTAL UNDIST. EXPEND.-STUDENT TRANSPORTATION SERV.	11-000-270-XXX	Transportation increases in contracted services
72140	TOTAL UNDISTRIBUTED EXPENDITURES		Overall increases in salaries, special education costs and transportation
72260	TOTAL GENERAL CURRENT EXPENSE		Overall increases in salaries, tuition, special education costs and transportation
84060	GENERAL FUND GRAND TOTAL		Overall increases in salaries, tuition, special education costs and transportation
88740	TOTAL FEDERAL PROJECTS	20-XXX-XXX-XXX	projected reduction in funded allocation
89660	TOTAL REGULAR DEBT SERVICE	40-701-510-XXX	Based on debt repayment schedule
89980	TOTAL DEBT SERVICE FUNDS		Based on debt repayment schedule
90000	TOTAL EXPENDITURES/APPROPRIATIONS		Overall increases in salaries, tuition, special education costs and transportation

\*Explanations only available for advertised lines



ID	Name	Audited Actual 2020-21	Revised Budget 2021-22	Proposed Budget 2022-23	Comments
2	Unassigned: Beginning Balance 7/1	443,165	506,964	434,936	
3	Less - Budgeted Withdrawal from Unassigned	0	0	100,000	
4	Less - Additional Excess Surplus Budgeted, from Support Doc	0	72,028	76,115	
5	Less - Additional Balance to be Appropriated 21-22 after Feb 1	0	0	0	
6	Plus - Additional Balance Anticipated 21-22 after Feb 1	0	0	0	
7	Less - Anticipated Transfers to Capital / Maintenance / Emergency Reserves, June 2022	0	0	0	
8	Unassigned: Ending Balance 6/30	506,964	434,936	258,821	
10	Restricted - Legal Reserve: Beginning Balance 7/1	634,699	236,172	24,450	
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	211,722	24,450	
15	Less - Withdrawal From Advertising Revenue Reserve	0	0	0	
16	Less - Withdrawal From Other Legal Reserve	0	0	0	
17	Less - Additional Balance to be Appropriated 21-22 after Feb 1	0	0	0	
18	Plus - Additional Balance Anticipated 21-22 after Feb 1	0	0	0	
19	Restricted - Legal Reserve: Ending Balance 6/30	236,172	24,450	0	
21	Restricted - Adult Education Reserve: Beginning Balance 7/1	0	0	0	
22	Less - Withdrawal from Reserve	0	0	0	
23	Less - Additional Balance to be Appropriated 21-22 after Feb 1	0	0	0	
24	Plus - Additional Balance Anticipated 21-22 after Feb 1	0	0	0	
25	Restricted - Adult Education Reserve: Ending Balance 6/30	0	0	0	
27	Restricted - Capital Reserve: Beginning Balance 7/1	2,474,545	2,477,814	1,677,914	
28	Plus - Increase in Reserve - Undesignated Deposit	0	0	0	
29	Plus - Increase in Reserve - Designated Deposit	0	0	0	
30	Plus - Increase in Reserve - Interest	0	100	100	
31	Less - Withdrawal from Reserve- for Local Share	0	0	0	
32	Less - Withdrawal from Reserve- for Excess Costs and Other Projects	0	800,000	800,000	
33	Less - Transfer to Debt Service Fund	0	0	0	
34	Less - Additional Balance to be Appropriated 21-22 after Feb 1	0	0	0	

ID	Name	Audited Actual 2020-21	Revised Budget 2021-22	Proposed Budget 2022-23	Comments
35	Plus - Additional Balance Anticipated 21-22 after Feb 1	0	0	0	
36	Plus - Anticipated Transfers from Unassigned General Fund, June 2022	0	0	0	
37	Restricted - Capital Reserve: Ending Balance 6/30	2,477,814	1,677,914	878,014	
38	Restricted - Capital Reserve: Max Local Amount of Reserve (Memo)	0	2,500,000	2,500,000	
40	Restricted - Maintenance Reserve: Beginning Balance 7/1	303,923	307,192	307,292	
41	Plus - Increase in Reserve - Deposit	0	0	0	
42	Plus - Increase in Reserve - Interest	0	100	100	
43	Less - Withdrawal from Reserve	0	0	0	
44	Less - Additional Balance to be Appropriated 21-22 after Feb 1	0	0	0	
45	Plus - Additional Balance Anticipated 21-22 after Feb 1	0	0	0	
46	Plus - Anticipated Transfers from Unassigned General Fund, June 2022	0	0	0	
47	Restricted - Maintenance Reserve: Ending Balance 6/30	307,192	307,292	307,392	
49	Special Revenue Fund - Restricted - Student Activity Fund: Beginning Balance 7/1	9,528	12,013	12,013	
50	Plus - Increase in Balance - Revenues	0	2,500	2,500	
51	Less - Decrease in Balance - Appropriations	0	2,500	2,500	
52	Less - Additional Balance to be Appropriated 21-22 after Feb 1	0	0	0	
53	Plus - Additional Balance Anticipated 21-22 after Feb 1	0	0	0	
54	Special Revenue Fund - Restricted - Student Activity Fund: Ending Balance 6/30	12,013	12,013	12,013	
56	Special Revenue Fund - Restricted - Scholarship Fund: Beginning Balance 7/1	0	0	0	
57	Plus - Increase in Balance - Revenues	0	0	0	
58	Less - Decrease in Balance - Appropriations	0	0	0	
59	Less - Additional Balance to be Appropriated 21-22 after Feb 1	0	0	0	
60	Plus - Additional Balance Anticipated 21-22 after Feb 1	0	0	0	
61	Special Revenue Fund - Restricted - Scholarship Fund: Ending Balance 6/30	0	0	0	
63	Restricted - Unemployment Fund: Beginning Balance 7/1	0	0	0	
64	Plus - Increase in Reserve - Deposit	0	0	0	
65	Less - Withdrawal from Reserve	0	0	0	
66	Less - Additional Balance to be Appropriated 21-22 after Feb 1	0	0	0	
67	Plus - Additional Balance Anticipated 21-22 after Feb 1	0	0	0	
68	Restricted - Unemployment Fund: Ending Balance 6/30	0	0	0	

ID	Name	Audited Actual 2020-21	Revised Budget 2021-22	Proposed Budget 2022-23	Comments
70	Restricted - Tuition Reserve: Beginning Balance 7/1	331,000	331,000	140,000	
71	Less - Withdrawal from Reserve for Tuition Adjustment	0	191,000	140,000	
72	Less - Withdrawal from Reserve - Excess	0	0	0	
73	Restricted - Tuition Reserve: Ending Balance 6/30	331,000	140,000	0	
75	Restricted - Current Expense Emergency Reserve: Beginning Balance 7/1	0	0	0	
76	Plus - Increase in Reserve - Deposit	0	0	0	
77	Plus - Increase in Reserve - Interest	0	0	0	
78	Less - Withdrawal from Reserve	0	0	0	
79	Less - Withdrawal from Reserve - Excess over Allowable Balance	0	0	0	
80	Less - Additional Balance to be Appropriated 21-22 after Feb 1	0	0	0	
81	Plus - Anticipated Transfers from Unassigned General Fund, June 2022	0	0	0	
82	Restricted - Current Expense Emergency Reserve: Ending Balance 6/30	0	0	0	
84	Restricted - Impact Aid Reserve for Capital Expenses (sections 8002 and 8003): Beginning Balance 7/1	0	0	0	
85	Plus - Increase in Reserve - Deposit	0	0	0	
86	Less - Withdrawal from Reserve	0	0	0	
87	Plus - Additional Balance Anticipated June 2022	0	0	0	
88	Less - Additional Balance to be Appropriated 21-22 after Feb 1	0	0	0	
89	Restricted - Impact Aid Reserve for Capital Expenses (sections 8002 and 8003): Ending Balance 6/30	0	0	0	
91	Restricted - Impact Aid Reserve for Capital Expenses (sections 8007 and 8008): Beginning Balance 7/1	0	0	0	
92	Plus - Increase in Reserve - Deposit	0	0	0	
93	Less - Withdrawal from Reserve - Transfer to Capital Projects Fund	0	0	0	
94	Less - Withdrawal from Reserve - for Capital Outlay	0	0	0	
95	Plus - Additional Balance Anticipated June 2022	0	0	0	
96	Less - Additional Balance to be Appropriated 21-22 after Feb 1	0	0	0	
97	Restricted - Impact Aid Reserve for Capital Expenses (sections 8007 and 8008): Ending Balance 6/30	0	0	0	
99	Restricted - Debt Service Fund: Beginning Balance 7/1	0	0	0	
100	Less - Budgeted Withdrawal from Debt Service Fund	0	0	0	
101	Less - Additional Balance to be Appropriated 21-22 after Feb 1	0	0	0	
102	Plus - Additional Balance Anticipated 21-22 after Feb 1	0	0	0	
103	Restricted - Debt Service Fund: Ending Balance 6/30	0	0	0	

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

Program	Amount
Preschool-Half Day 3Yr	0
Preschool-Half Day 4Yr	0
Preschool-Full Day 3Yr	0
Preschool-Full Day 4Yr	0
Preschool-Full Day 3Yr and 4Yr	794,152
Contribution to Charter Schools	0
Contribution to Renaissance Schools	0
Transfer to General Fund	0
GRAND TOTAL	794,152
Additional Information: Carryover to 2023-24	0

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

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

Line Num	Category	Account	Amount
	GF Contribution - Regular:		0
	GF Contribution - Inclusion:		53,812
	Current Year PEA:		740,340
	Prior Year PEA Carryover :		0
	Tuition from Individuals :		0
	Tuition from LEAs :		0
	Total Revenues :		794,152
	# of Students At-Risk in-district:		0
	# of Students At-Risk in Providers:		0
	# of Students At-Risk in Head Start:		0
	# of Students Sp Ed inclusion:		0
85000	Salaries of Teachers	20-218-100-101	261,490
85020	Other Salaries for Instruction	20-218-100-106	130,080
85030	Purchased Professional - Educational Services	20-218-100-321	5,000
85080	General Supplies	20-218-100-600	3,271
85120	TOTAL PEA INSTRUCTION	20-218-100-XXX	399,841
86000	Salaries of Supervisors of Instruction	20-218-200-102	35,121
86020	Salaries of Program Directors	20-218-200-103	38,004
86040	Salaries of Other Professional Staff	20-218-200-104	24,748
86060	Salaries of Secr and Clerical Assistants	20-218-200-105	22,384
86080	Other Salaries	20-218-200-110	41,180
86100	Salaries of Community Parent Involvement Spec.	20-218-200-173	12,263
86120	Salaries of Master Teachers	20-218-200-176	89,467
86140	Personal Services - Employee Benefits	20-218-200-200	131,144
86380	TOTAL SUPPORT SERVICES	20-218-200-XXX	394,311
87100	TOTAL PRESCHOOL EDUCATION AID	20-218-XXX-XXX	794,152

ID	Project Name	Description/Activity	Eligible for Grant	Request to Exceed Referendum	Funding Source for Request to Exceed Referendum
1	1	hvac	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	36,000
76080	Construction Services	12-000-400-450	764,000
76100	Supplies & Materials	12-000-400-600	0
76120	Land and Improvements	12-000-400-710	0
76140	Lease Purchase Agreements - Principal	12-000-400-721	0
76160	Bldgs. Other than Lease Purchase Agreements	12-000-400-722	0
76180	Infrastructure	12-000-400-780	0
76200	Other Objects	12-000-400-800	0
76220	Facilities Grant-Transfer to Special Revenue	12-000-400-930	0
76240	Capital Outlay - Transfer to Capital Projects	12-000-400-932	0
76320	Capital Reserve - Transfer to Capital Projects	12-000-400-931	0
99999	Total for Project		800,000



ID	Issue Date	Original Project Amount	Original Purpose Complete	Unexpended Balance*
1	10/01/14	2,719,421	N	-233,869
				-233,869

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

Appropriation of Excess Surplus

Line	Name	Amount
A	Estimated General Fund Free Balance @ 6/30/22	459,386
A1	Federal Impact Aid Adjustment	0
A2	Reserved Fund Balance - Purpose Beyond 2022-23*	0
A3	School Bus Advertising Fee Adjustment	0
A4	Other DOE Approved Adjustments	0
A5	Adjusted Estimate @ 6/30/22 ((A)-(A1)-(A2)-(A3)-(A4))	459,386
B	2021-22 General Fund Appropriations	8,970,526
B1	2020-21 Encumbrances in 2021-22 Appropriations	0
B2	2021-22 Transfer to Food Services to Cover Deficit	0
B3	2021-22 Appropriations Net of Encumbrances ((B)-(B1)-(B2))	8,970,526
C	Greater of 4% (6% for Voc) * B3 or \$250,000	358,821
D	Excess General Fund Free Balance @ 6/30/22 ((A5)-(C))	100,565
D1	Excess General Fund Free Balance @ 6/30/21 (from the Audit)	24,450
D2	Bus Advertising Reserve to be spent on fuel (from the Audit)	0
D3	Additional Excess General Fund Free Balance ((D)-(D1)-(D2))	76,115

\*Purpose for Amount A2:

Program	Amount
Projected SEMI Reimbursement Revenue:	22,205
Estimated Medicaid Eligible/Special Education Student Count:	45
District has approved waiver:	No
90% of Projected SEMI Reimbursement Revenue:	19,985
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

**District Status Above, At, or Below Expected  
Local Levy**

Line	Name	Amount	Description
A	2022-23 General Fund Levy	2,996,899	
B	Equalization Aid	4,452,104	
C	Total Budgeted Adequacy Spending (A + B)	7,449,003	
D	District Adequacy Budget	8,039,578	
E	Excess Amount (C - D)	-590,575	
	Status	0	The proposed budget is at or below the expected local levy
	Explanation (only if Line E is positive)	0	

Minimum Tax Levy Calculation

Line	Name	Amount
A	District Adequacy Budget	8,039,578
B	Local Fair Share	2,082,855
C1	2021-22 General Fund Levy	3,201,126
C2	Less: Non-Permanent Separate Proposals 2021-22	0
C3	Less: Other DOE Approved Adjustments 2022-23	0
C4	Other Adjustments (incl. PL2020 Chapter 44)	0
C5	Increase in Required Local Share per NJSA 18A:7F-5d	0
C6	Adjusted 2021-22 General Fund Levy	3,201,126
D	Minimum Tax Levy = if (C5) equals 0 then Lesser of (A) or (B) or (C6) or if (C5)>0 then (C6)	2,082,855

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

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

Line	Name	Amount
A	2021-22 Tax Levy	\$3,201,126
B	Plus 2021-22 Other Adjustments (incl. PL2020 Chapter 44)	\$0
C	Less 2021-22 Non-Permanent Separate Proposals	\$0
D	Subtotal	\$3,201,126
E	Projected 2021-22 WENR - DOE	394.0
F	Per Pupil 2021-22 Tax Levy	\$8,125
G	Projected 2022-23 WENR - DOE	423.0
H	Projected 2021-22 WENR - DOE	394.0
I	Increase in Enrollment (Number)	29.0
J	Increase in Enrollment (Percent)	7.36%
K	Enrolled Number Less Than or Equal To 1% of Increase	4
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%	6
L_wt	Weighted Increase (Enrolled Number Row L Multiplied By 0.50)	3
M	Number in Increase in Enrollment Greater than 2.5% and less than or equal to 4%	6
M_wt	Weighted Increase (Enrolled Number Row M Multiplied By 0.75)	5
N	Number in Increase in Enrollment Greater than 4% of Total Increase	13
N_wt	Weighted Increase (Enrolled Number Row N Multiplied by 1.00)	13
O	Total Weighted increase in number of students	21
P	Enrollment Adjustment	\$170,625
Q	Prebudget Year Tax Levy, Adjusted for Weighted Increases in Enrollment	\$3,371,751
R	Prebudget Year Tax Levy, Adjusted for Weighted Increases in Enrollment, and Inflated by 2%	\$3,439,186

Line	Name	Amount
A1	2022-23 Health Benefits	815,463
A2	Less 2022-23 Dental and Vision costs included in object 270	48,581
A3	Less 2022-23 Budgeted Withdrawal from Current Expense Emergency Reserve used for Health Care Costs	0
A4	Subtotal 2022-23 Health Care Costs	766,882
B1	2021-22 Health Benefits Original Budget	781,660
B2	Less 2021-22 Dental and Vision costs included in object 270	46,268
B3	Less 2021-22 Budgeted Withdrawal from Current Expense Emergency Reserve used for Health Care Costs	0
B4	Subtotal 2021-22 Health Care Costs - Original Budget	735,392
C	Inflate 2021-22 Health Care Costs by 2%	750,100
D	Increase in Health Care Costs	16,782
E	SHBP percentage increase	0.0%
F	2021-22 Health Care Costs multiplied by average percentage increase in SHBP over 2%	0
G	Maximum Adjustment for Health Care Costs	0

Deferred Pension Contributions

Line	Name	Amount
A	2022-23 Eligible Pension Contributions	0
B	2021-22 Eligible Pension Contributions - Original Budget	0
C	2021-22 Eligible Pension Contributions Inflated by 2%	0
D	Increase in Eligible Pension Contributions	0



Line	Name	Generated 2019-20	Generated 2020-21	Generated 2021-22	Generated 2022-23
A	Prebudget Year Adjusted Tax Levy (Including Weighted Increases for Enrollment) Inflated by 2%	3,262,653	3,075,879	3,401,046	3,439,186
B	Adjustment in Health Care Costs	0	0	0	0
C	Adjustment in Normal and Accrued Pension Contribution (Deferred Pension)	0	0	0	0
D	Adjustment for Responsibility Assumed by District	0	0	0	0
E	Adjustment for Responsibility Shifted to Another District or Entity	0	0	0	0
E1	Other Adjustments	0	0	0	0
E2	Increase in SDA District Local Share	0	0	0	0
F	Tax Levy Cap	3,262,653	3,075,879	3,401,046	3,439,186
G	Tax Levy	3,007,025	3,075,879	3,201,126	2,996,899
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)	255,628	0	199,920	442,287
I	Requested Use of Banked Cap in Prior Years	0	0	0	0
J	Requested Use of Banked Cap in Current Year	0	0	0	0
K	Amount Expiring 2022-23	255,628	0	0	0
L	Available Banked Cap Carried Forward to Following Year	0	0	199,920	442,287
M	Banked Cap Available for 2023-24	0	0	0	642,207

Line	Name	Amount
A	Prebudget year adjusted tax levy, including weighted increases for enrollment, inflated by 2%	3,439,186
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)	3,439,186

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

Estimated Tuition Calculation Formulas

Name	Amount
FORMULA A - BUILDING USE CHARGE	
A. Line 890	0
B. Line 89600	65,000
C. Line 89620	18,194
D. A1: if (B+C) less than or equal to 0 or (A) equal to 0 then 0%, else (A)/(B+C)	0.0%
E. A2: (B*D)/100	0
F. Building Use Charge: if (B-E) less than or equal to 0 then \$0, else (B-E)	65,000
FORMULA B - ALLOCATED COSTS (OTHER THAN BETWEEN HOME AND SCHOOL)	
A. Line 52000	0
B. Line 52020	0
C. Line 52040	34,074
D. Line 52060	23,724
E. Line 52080	0
F. Line 52085	0
G. Line 52100	0
H. Line 52120	0
I. Line 52140	0
J. Line 52400	0
K. Line 52420	0
L. Line 52440	0
M. Line 52450	0
N. Line 52460	6,000
O. B1: (D)/(A+B+C+D+E+F)	41.0%
P. Allocated Costs: (O)*(G+H+I+J+K+L+M+N)	2,460

**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	341.7	90.6	156.5	88.0	0.0
ADE	ADE Entered By District	0	0	0	0	0
ADE	ADE For Ratios	341.7	90.6	156.5	88.0	0.0
ADE	Ratio Reg Ed	335.1	0.3	0.5	0.3	0.0
ADE	Ratio Spec Ed	6.6	0	0	0	0
ADE	Ratio All	341.7	0.3	0.5	0.3	0.0

Section	Enrollments	Account	Line No	Line No Total	PreK / K	Gr 1-5	Gr 6-8	Gr 9-12
Sec I	Direct Expenses		0	1,417,432	141,178	703,169	448,617	0
Sec I	Local Contrib - Transfer to Special Revenue		0	53,812	53,812	0	0	0
Sec I	Equipment		0	0	0	0	0	0
Sec II	TOTAL VOCATIONAL PROGRAMS - LOCAL - INSTRUCTION	11-3XX-100-XXX/15-3XX-100-XXX	13160	0	0	0	0	0
Sec II	TOTAL SCHOOL-SPON. CO/EXTRA CURR. ACTVTS. - INST	11-401-100-XXX/15-401-100-XXX	17100	13,000	3,447	5,954	3,348	0
Sec II	TOTAL SCHOOL-SPONSORED ATHLETICS - INSTRUCTION	11-402-100-XXX/15-402-100-XXX	17600	9,000	2,386	4,122	2,318	0
Sec II	TOTAL OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	11-4XX-100-XXX/15-4XX-100-XXX	25100	0	0	0	0	0
Sec II	TOTAL UNDIST. EXPEND.-SPEECH, OT, PT AND RELATED SVCS	11-000-216-XXX	40580	139,998	37,120	64,120	36,055	0
Sec II	Salaries of Other Professional Staff	11-000-219-104	42000	183,888	48,757	84,221	47,358	0
Sec II	Salaries of Secretarial and Clerical Assistants	11-000-219-105	42020	25,025	6,635	11,462	6,445	0
Sec II	Other Salaries	11-000-219-110	42040	0	0	0	0	0
Sec II	Unused Vacation Payment to Terminated/Retired Staff	11-000-219-199	42045	0	0	0	0	0
Sec II	Purchased Professional - Educational Services	11-000-219-320	42060	40,000	10,606	18,320	10,301	0
Sec II	Other Purchased Prof. and Tech. Services	11-000-219-390	42080	47,587	12,617	21,795	12,255	0
Sec II	Other Purchased Services (400-500 series)	11-000-219-500	42100	0	0	0	0	0
Sec II	Supplies and Materials	11-000-219-600	42160	2,800	742	1,282	721	0
Sec II	Other Objects	11-000-219-800	42180	1,780	472	815	458	0
Sec II	Interest on Lease Purchase Agreements	11-000-251-832	47140	0	0	0	0	0
Sec II	Rental of Land & Bldg. Oth. than Lease Pur Agrmt	11-000-262-441	49080	18,000	4,773	8,244	4,636	0
Sec II	TOTAL SPECIAL PROGRAMS - INSTRUCTION	11-2XX-100-2XX	54240	0	0	0	0	0
Sec II	TOTAL VOCATIONAL PROGRAMS - INSTRUCTION	11-3XX-100-2XX	55240	0	0	0	0	0
Sec II	TOTAL OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	11-4XX-100-2XX	56240	0	0	0	0	0
Sec II	TOTAL OTHER SUPP SERV - SPEECH/OT/PTand RELATED SV	11-000-216-2XX	60240	0	0	0	0	0
Sec II	TOTAL OTHER SUPP SERV - CHILD STUDY TEAMS	11-000-219-2XX	61740	0	0	0	0	0
Sec II	TOTAL FACILITIES ACQUISITION and CONSTR. SERVICES	11-000-400-2XX	70240	0	0	0	0	0
Sec II	Vocational Programs - Local - Instruction	12-3XX-100-730/15-3XX-100-730	75040	0	0	0	0	0
Sec II	School-Sponsored and Other Instructional Program	12-4XX-100-730/15-4XX-100-730	75080	0	0	0	0	0
Sec II	Undist. Expend. - Supp Serv. - Related & Extra.	12-000-21X-730	75560	0	0	0	0	0
Sec II	Undist.Expend.-Support Serv. - Child Study Teams	12-000-219-730	75580	0	0	0	0	0
Sec II	Salaries	12-000-400-100	76000	0	0	0	0	0

Section	Enrollments	Account	Line No	Line No Total	PreK / K	Gr 1-5	Gr 6-8	Gr 9-12
Sec II	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	36,000	9,545	16,488	9,271	0
Sec II	Other Purchased Prof. and Tech. Services	12-000-400-390	76060	0	0	0	0	0
Sec II	Construction Services	12-000-400-450	76080	664,000	176,056	304,115	171,004	0
Sec II	Supplies & Materials	12-000-400-600	76100	0	0	0	0	0
Sec II	Land and Improvements	12-000-400-710	76120	100,000	26,514	45,800	25,754	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	0	0	0	0	0
Sec II	Facilities Grant-Transfer to Special Revenue	12-000-400-930	76220	0	0	0	0	0
Sec II	Capital Outlay - Transfer to Capital Projects	12-000-400-932	76240	0	0	0	0	0
Sec II	Building Use Charge	Formula A	99998	65,000	17,234	29,770	16,740	0
Sec III	Salaries of Teachers	11-150-100-101	2500	3,000	811	1,401	788	0
Sec III	Other Salaries for Instruction	11-150-100-106	2520	0	0	0	0	0
Sec III	Purchased Professional-Educational Services	11-150-100-320	2540	3,000	811	1,401	788	0
Sec III	Purchased Technical Services	11-150-100-340	2560	0	0	0	0	0
Sec III	Other Purchased Services (400-500 series)	11-150-100-500	2580	0	0	0	0	0
Sec III	General Supplies	11-150-100-610	2600	0	0	0	0	0
Sec III	Textbooks	11-150-100-640	2620	0	0	0	0	0
Sec III	Other Objects	11-150-100-800	2640	0	0	0	0	0
Sec III	Other Salaries for Instruction	11-190-100-106/15-190-100-106	3000	242,873	65,665	113,428	63,780	0
Sec III	Unused Vacation Payment to Terminated/Retired Staff	11-1XX-100-199/15-1XX-100-199	3005	0	0	0	0	0
Sec III	Purchased Professional-Educational Services	11-190-100-320/15-190-100-320	3020	40,000	10,815	18,681	10,504	0
Sec III	Purchased Technical Services	11-190-100-340/15-190-100-340	3040	60,000	16,222	28,021	15,756	0
Sec III	Other Purchased Services (400-500 series)	11-190-100-500/15-190-100-500	3060	40,000	10,815	18,681	10,504	0
Sec III	General Supplies	11-190-100-610/15-190-100-610	3080	70,000	18,926	32,692	18,383	0
Sec III	Textbooks	11-190-100-640/15-190-100-640	3100	35,000	9,463	16,346	9,191	0
Sec III	Other Objects	11-190-100-800/15-190-100-800	3120	6,000	1,622	2,802	1,576	0

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	0	0	0	0	0
Sec III	TOTAL BASIC SKILLS/REMEDIAL - INSTRUCTION	11-230-100-XXX	11160	79,887	21,599	37,309	20,979	0
Sec III	TOTAL BILINGUAL EDUCATION - INSTRUCTION	11-240-100-XXX	12160	62,740	16,635	28,735	16,158	0
Sec III	TOTAL BEFORE/AFTER SCHOOL PROGRAMS	11-421-XXX-XXX	19620	0	0	0	0	0
Sec III	TOTAL SUMMER SCHOOL	11-422-XXX-XXX	20620	0	0	0	0	0
Sec III	TOTAL INSTRUCTIONAL ALTERNATIVE ED PROGRAM	11-423-XXX-XXX	21620	0	0	0	0	0
Sec III	TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS	11-424-XXX-XXX	22620	0	0	0	0	0
Sec III	TOTAL UNDIST. EXPEND.-ATTENDANCE AND SOCIAL WORK	11-000-211-XXX	29680	33,874	8,982	15,514	8,724	0
Sec III	TOTAL UNDIST. EXPENDITURES - HEALTH SERVICES	11-000-213-XXX	30620	94,635	25,092	43,343	24,372	0
Sec III	TOTAL UNDIST. EXPENDITURES - GUIDANCE	11-000-218-XXX	41660	22,613	6,114	10,561	5,938	0
Sec III	TOTAL UNDIST. EXPEND.-IMPROV. OF INST. SERV.	11-000-221-XXX	43200	199,183	52,812	91,227	51,297	0
Sec III	TOTAL UNDIST. EXPEND.-EDU. MEDIA SERV./LIBRARY	11-000-222-XXX	43620	4,920	1,305	2,253	1,267	0
Sec III	TOTAL UNDIST. EXPEND.-INSTR. STAFF TRAINING SERV.	11-000-223-XXX	44180	19,000	5,038	8,702	4,893	0
Sec III	Salaries	11-000-230-100	45000	171,541	45,483	78,566	44,178	0
Sec III	Salaries of Attorneys	11-000-230-108	45020	0	0	0	0	0
Sec III	General Admin. Salaries-Governance Staff (BOE Direct Reports Only)	11-000-230-109	45025	0	0	0	0	0
Sec III	Salaries of State Monitors	11-000-230-180	45030	0	0	0	0	0
Sec III	Unused Vacation Payment to Terminated/Retired Staff	11-000-230-199	45035	0	0	0	0	0
Sec III	Legal Services	11-000-230-331	45040	27,000	7,159	12,366	6,953	0
Sec III	Audit Fees	11-000-230-332	45060	20,000	5,303	9,160	5,151	0
Sec III	Expenditure and Internal Control Audit Fees	11-000-230-333	45070	0	0	0	0	0
Sec III	Architectural/Engineering Services	11-000-230-334	45080	0	0	0	0	0
Sec III	Other Purchased Professional Services	11-000-230-339	45100	4,000	1,061	1,832	1,030	0
Sec III	Purchased Technical Services	11-000-230-340	45120	2,000	530	916	515	0
Sec III	Communications / Telephone	11-000-230-530	45140	6,000	1,591	2,748	1,545	0
Sec III	BOE Other Purchased Services	11-000-230-585	45160	1,000	265	458	258	0
Sec III	Misc. Purch Serv (400-500) [Other than 530 and 585]	11-000-230-590	45180	5,000	1,326	2,290	1,288	0
Sec III	General Supplies	11-000-230-610	45200	4,000	1,061	1,832	1,030	0
Sec III	BOE In-House Training/Meeting Supplies	11-000-230-630	45220	0	0	0	0	0
Sec III	Judgments Against The School District	11-000-230-820	45240	0	0	0	0	0

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	3,000	795	1,374	773	0
Sec III	BOE Membership Dues and Fees	11-000-230-895	45280	7,000	1,856	3,206	1,803	0
Sec III	TOTAL UNDIST. EXPEND.-SUPPORT SERV.-SCHOOL ADMIN.	11-000-240-XXX	46160	32,429	8,598	14,853	8,352	0
Sec III	Salaries	11-000-251-100	47000	109,179	28,948	50,004	28,118	0
Sec III	Unused Vacation Payment to Terminated/Retired Staff	11-000-251-199	47005	0	0	0	0	0
Sec III	Purchased Professional Services	11-000-251-330	47020	0	0	0	0	0
Sec III	Purchased Professional Services- Public Relation Costs	11-000-251-335	47025	0	0	0	0	0
Sec III	Purchased Technical Services	11-000-251-340	47040	9,000	2,386	4,122	2,318	0
Sec III	Misc. Purchased Services (400-500) [O/T 594]	11-000-251-592	47060	4,000	1,061	1,832	1,030	0
Sec III	Sale/Lease-back Payments	11-000-251-594	47080	0	0	0	0	0
Sec III	Supplies and Materials	11-000-251-600	47100	4,000	1,061	1,832	1,030	0
Sec III	Interest on Current Loans	11-000-251-831	47120	0	0	0	0	0
Sec III	Interest on Bond Anticipation Notes (BANs)	11-000-251-836	47160	0	0	0	0	0
Sec III	Miscellaneous Expenditures	11-000-251-890	47180	3,200	848	1,466	824	0
Sec III	TOTAL UNDIST. EXPEND. - ADMIN. INFO TECHNOLOGY	11-000-252-XXX	47620	12,000	3,182	5,496	3,090	0
Sec III	TOTAL UNDIST. EXPEND.-REQUIRED MAINT FOR SCH FAC.	11-000-261-XXX	48580	135,000	35,795	61,831	34,767	0
Sec III	Salaries	11-000-262-100	49000	118,797	31,498	54,410	30,594	0
Sec III	Salaries of Non-Instructional Aides	11-000-262-107/15-000-262-107	49020	0	0	0	0	0
Sec III	Unused Vacation Payment to Terminated/Retired Staff	11-000-262-199	49025	0	0	0	0	0
Sec III	Purchased Professional and Technical Services	11-000-262-300	49040	25,000	6,629	11,450	6,438	0
Sec III	Cleaning, Repair, and Maintenance Services	11-000-262-420	49060	46,000	12,197	21,068	11,847	0
Sec III	Other Purchased Property Services	11-000-262-490	49120	4,000	1,061	1,832	1,030	0
Sec III	Insurance	11-000-262-520	49140	45,189	11,982	20,697	11,638	0
Sec III	Miscellaneous Purchased Services	11-000-262-590	49160	7,000	1,856	3,206	1,803	0
Sec III	General Supplies	11-000-262-610/15-000-262-610	49180	6,000	1,591	2,748	1,545	0
Sec III	Energy (Natural Gas)	11-000-262-621	49200	61,000	16,174	27,938	15,710	0
Sec III	Energy (Electricity)	11-000-262-622	49220	65,000	17,234	29,770	16,740	0
Sec III	Energy (Oil)	11-000-262-624	49240	0	0	0	0	0
Sec III	Energy (Gasoline)	11-000-262-626	49260	0	0	0	0	0
Sec III	Other Objects	11-000-262-800	49280	5,000	1,326	2,290	1,288	0



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	0	0	0	0	0
Sec III	TOTAL SECURITY	11-000-266-XXX	51100	53,549	14,198	24,526	13,791	0
Sec III	Sal. for Pupil Trans(Other than Bet. Home & Sch)	11-000-270-162	52060	23,724	6,290	10,866	6,110	0
Sec III	Contr Serv(Oth. than Bet Home and Sch)-Vend	11-000-270-512/15-000-270-512	52280	10,000	2,651	4,580	2,575	0
Sec III	TOTAL REGULAR PROGRAMS - INSTRUCTION		53240	0	0	0	0	0
Sec III	TOTAL ATTENDANCE AND SOCIAL WORK SERVICES		59240	0	0	0	0	0
Sec III	TOTAL HEALTH SERVICES		59740	0	0	0	0	0
Sec III	TOTAL OTHER SUPP SERV - GUIDANCE		61240	0	0	0	0	0
Sec III	TOTAL IMPROVEMENT OF INSTRUCTION SERVICES		62740	0	0	0	0	0
Sec III	TOTAL EDUCATIONAL MEDIA SERVICES - SCH. LIBRARY		63240	0	0	0	0	0
Sec III	TOTAL INSTRUCTIONAL STAFF TRAINING SERVICES		63740	0	0	0	0	0
Sec III	TOTAL SUPPORT SERVICES - GENERAL ADMINISTRATION	11-000-230-2XX	64740	0	0	0	0	0
Sec III	TOTAL SUPPORT SERVICES - SCHOOL ADMINISTRATION		65740	0	0	0	0	0
Sec III	TOTAL SUPPORT SERVICES - CENTRAL SERVICES	11-000-251-2XX	66740	0	0	0	0	0
Sec III	TOTAL SUPP. SVCS - ADMIN. INFORMATION TECHNOLOGY	11-000-252-2XX	67240	0	0	0	0	0
Sec III	TOTAL REQUIRED MAINTENANCE FOR SCHOOL FACILITIES	11-000-261-2XX	68365	0	0	0	0	0
Sec III	TOTAL CUSTODIAL SERVICES	11-000-262-2XX	68465	0	0	0	0	0
Sec III	TOTAL CARE AND UPKEEP OF GROUNDS	11-000-263-2XX	68565	0	0	0	0	0
Sec III	TOTAL SECURITY	11-000-266-2XX	68665	0	0	0	0	0
Sec III	Group Insurance	11-000-291-210/15-000-291-210	71000	46,268	12,268	21,191	11,916	0
Sec III	Social Security Contributions	11-000-291-220/15-000-291-220	71020	84,000	22,272	38,472	21,633	0
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	80,000	21,212	36,640	20,603	0
Sec III	Other Retirement Contributions - ERIP	11-000-291-242/15-000-291-242	71080	0	0	0	0	0
Sec III	Other Retirement Contrib. - Deferred PERS Pymt	11-000-291-248/15-000-291-248	71100	0	0	0	0	0
Sec III	Other Retirement Contributions - Regular	11-000-291-249/15-000-291-249	71120	1,000	265	458	258	0
Sec III	Unemployment Compensation	11-000-291-250/15-000-291-250	71140	25,000	6,629	11,450	6,438	0
Sec III	Workmen's Compensation	11-000-291-260/15-000-291-260	71160	46,750	12,396	21,412	12,040	0
Sec III	Health Benefits	11-000-291-270/15-000-291-270	71180	781,660	207,253	358,003	201,305	0
Sec III	Tuition Reimbursement	11-000-291-280/15-000-291-280	71200	30,000	7,954	13,740	7,726	0

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	0	0	0	0	0
Sec III	Unused Sick Payment to Terminated/Retired Staff- mass severance	11-000-291-297/15-000-291-297	71225	0	0	0	0	0
Sec III	Unused Vacation Pmt to Terminated/Retired Staff- mass severance	11-000-291-298/15-000-291-298	71226	0	0	0	0	0
Sec III	Unused Sick Payments to Terminated/Retired Staff	11-000-291-299/15-000-291-299	71227	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	0	0	0	0	0
Sec III	Undist. Expend. - Required Maint for School Fac.	12-000-261-730	75700	0	0	0	0	0
Sec III	Undist. Expend. - Custodial Services	12-000-262-730	75720	0	0	0	0	0
Sec III	Undist. Expend. - Care and Upkeep of Grounds	12-000-263-730	75740	0	0	0	0	0
Sec III	Undist. Expend. - Security	12-000-266-730/15-000-266-730	75760	0	0	0	0	0
Sec III	Undistributed Expenditures - Non-Inst. Serv.	12-000-300-730	75840	4,000	1,061	1,832	1,030	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	2,460	652	1,127	634	0
Sec III	Sub Total		0	5,964,793	1,389,579	2,766,664	1,608,924	0
Sec IV	Contribution to SBB - Other Federal Projects	20-XXX-520-930	88720	0	0	0	0	0
Sec IV	Contribution to SBB - Other State Projects	20-XXX-520-930	88160	0	0	0	0	0
Sec IV	Net Total Tuition Costs		0	5,964,793	1,389,579	2,766,664	1,608,924	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
Summary	Grand Total		0	0	1,424,318	2,835,831	1,649,147	0
Summary	Cost Per Pupil		0	0	15,721	18,120	18,740	0

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

Section	Enrollments	Line Total	Cog Mild	Cog Mod	LLD	Vis Imp	Aud Imp	Emo Reg Imp	M.D.	Autism	PreK PT	PreK FT	Cog Sev
ADE	ADE From School Register	341.7	0.0	0.0	6.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
ADE	ADE Entered By District	0	0	0	0	0	0	0	0	0	0	0	0
ADE	ADE For Ratios	341.7	0.0	0.0	6.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
ADE	Ratio Reg Ed	335.1	0	0	0	0	0	0	0	0	0	0	0
ADE	Ratio Spec Ed	6.6	0.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
ADE	Ratio All	341.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Section	Enrollments	Account	Line No	Line Tot	Cog Mild	Cog Mod	LLD	Vis Imp	Aud Imp	Emo Reg Imp	M.D.	Autism	PreK PT	PreK FT	Cog Sev
Sec I	Direct Expenses		0	1,417,432	0	0	124,468	0	0	0	0	0	0	0	0
Sec I	Local Contrib - Transfer to Special Revenue		0	53,812	0	0	0	0	0	0	0	0	0	0	0
Sec I	Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	TOTAL VOCATIONAL PROGRAMS - LOCAL - INSTRUCTION	11-3XX-100-XXX/15-3XX-100-XXX	13160	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	TOTAL SCHOOL-SPON. CO/EXTRA CURR. ACTVTS. - INST	11-401-100-XXX/15-401-100-XXX	17100	13,000	0	0	251	0	0	0	0	0	0	0	0
Sec II	TOTAL SCHOOL-SPONSORED ATHLETICS - INSTRUCTION	11-402-100-XXX/15-402-100-XXX	17600	9,000	0	0	174	0	0	0	0	0	0	0	0
Sec II	TOTAL OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	11-4XX-100-XXX/15-4XX-100-XXX	25100	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	TOTAL UNDIST. EXPEND.-SPEECH, OT, PT AND RELATED SVCS	11-000-216-XXX	40580	139,998	0	0	2,704	0	0	0	0	0	0	0	0
Sec II	Salaries of Other Professional Staff	11-000-219-104	42000	183,888	0	0	3,552	0	0	0	0	0	0	0	0
Sec II	Salaries of Secretarial and Clerical Assistants	11-000-219-105	42020	25,025	0	0	483	0	0	0	0	0	0	0	0
Sec II	Other Salaries	11-000-219-110	42040	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Unused Vacation Payment to Terminated/Retired Staff	11-000-219-199	42045	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Purchased Professional - Educational Services	11-000-219-320	42060	40,000	0	0	773	0	0	0	0	0	0	0	0
Sec II	Other Purchased Prof. and Tech. Services	11-000-219-390	42080	47,587	0	0	919	0	0	0	0	0	0	0	0
Sec II	Other Purchased Services (400-500 series)	11-000-219-500	42100	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Supplies and Materials	11-000-219-600	42160	2,800	0	0	54	0	0	0	0	0	0	0	0
Sec II	Other Objects	11-000-219-800	42180	1,780	0	0	34	0	0	0	0	0	0	0	0
Sec II	Interest on Lease Purchase Agreements	11-000-251-832	47140	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Rental of Land & Bldg. Oth. than Lease Pur Agrmt	11-000-262-441	49080	18,000	0	0	348	0	0	0	0	0	0	0	0
Sec II	TOTAL SPECIAL PROGRAMS - INSTRUCTION	11-2XX-100-2XX	54240	0	0	0	0	0	0	0	0	0	0	0	0

Section	Enrollments	Account	Line No	Line Tot	Cog Mild	Cog Mod	LLD	Vis Imp	Aud Imp	Emo Reg Imp	M.D.	Autism	PreK PT	PreK FT	Cog Sev
Sec II	TOTAL VOCATIONAL PROGRAMS - INSTRUCTION	11-3XX-100-2XX	55240	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	TOTAL OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	11-4XX-100-2XX	56240	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	TOTAL OTHER SUPP SERV - SPEECH/OT/PTand RELATED SV	11-000-216-2XX	60240	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	TOTAL OTHER SUPP SERV - CHILD STUDY TEAMS	11-000-219-2XX	61740	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	TOTAL FACILITIES ACQUISITION and CONSTR. SERVICES	11-000-400-2XX	70240	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Vocational Programs - Local - Instruction	12-3XX-100-730/15-3XX-100-730	75040	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	School-Sponsored and Other Instructional Program	12-4XX-100-730/15-4XX-100-730	75080	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Undist. Expend. - Supp Serv. - Related & Extra.	12-000-21X-730	75560	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Undist.Expend.-Support Serv. - Child Study Teams	12-000-219-730	75580	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Salaries	12-000-400-100	76000	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Unused Vacation Payment to Terminated/Retired Staff	12-000-400-199	76005	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Legal Services	12-000-400-331	76020	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Architectural/Engineering Services	12-000-400-334	76040	36,000	0	0	695	0	0	0	0	0	0	0	0
Sec II	Other Purchased Prof. and Tech. Services	12-000-400-390	76060	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Construction Services	12-000-400-450	76080	664,000	0	0	12,825	0	0	0	0	0	0	0	0
Sec II	Supplies & Materials	12-000-400-600	76100	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Land and Improvements	12-000-400-710	76120	100,000	0	0	1,932	0	0	0	0	0	0	0	0
Sec II	Bldgs. Other than Lease Purchase Agreements	12-000-400-722	76160	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Infrastructure	12-000-400-780	76180	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Other Objects	12-000-400-800	76200	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Assessment for Debt Service on SDA Funding	12-000-400-896	76210	0	0	0	0	0	0	0	0	0	0	0	0

Section	Enrollments	Account	Line No	Line Tot	Cog Mild	Cog Mod	LLD	Vis Imp	Aud Imp	Emo Reg Imp	M.D.	Autism	PreK PT	PreK FT	Cog Sev
Sec II	Facilities Grant-Transfer to Special Revenue	12-000-400-930	76220	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Capital Outlay - Transfer to Capital Projects	12-000-400-932	76240	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Building Use Charge	Formula A	99998	65,000	0	0	1,255	0	0	0	0	0	0	0	0
Sec III	Salaries of Teachers	11-150-100-101	2500	3,000	0	0	0	0	0	0	0	0	0	0	0
Sec III	Other Salaries for Instruction	11-150-100-106	2520	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Purchased Professional-Educational Services	11-150-100-320	2540	3,000	0	0	0	0	0	0	0	0	0	0	0
Sec III	Purchased Technical Services	11-150-100-340	2560	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Other Purchased Services (400-500 series)	11-150-100-500	2580	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	General Supplies	11-150-100-610	2600	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Textbooks	11-150-100-640	2620	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Other Objects	11-150-100-800	2640	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Other Salaries for Instruction	11-190-100-106/15-190-100-106	3000	242,873	0	0	0	0	0	0	0	0	0	0	0
Sec III	Unused Vacation Payment to Terminated/Retired Staff	11-1XX-100-199/15-1XX-100-199	3005	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Purchased Professional-Educational Services	11-190-100-320/15-190-100-320	3020	40,000	0	0	0	0	0	0	0	0	0	0	0
Sec III	Purchased Technical Services	11-190-100-340/15-190-100-340	3040	60,000	0	0	0	0	0	0	0	0	0	0	0
Sec III	Other Purchased Services (400-500 series)	11-190-100-500/15-190-100-500	3060	40,000	0	0	0	0	0	0	0	0	0	0	0
Sec III	General Supplies	11-190-100-610/15-190-100-610	3080	70,000	0	0	0	0	0	0	0	0	0	0	0
Sec III	Textbooks	11-190-100-640/15-190-100-640	3100	35,000	0	0	0	0	0	0	0	0	0	0	0
Sec III	Other Objects	11-190-100-800/15-190-100-800	3120	6,000	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL HOME INSTRUCTION		9420	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL BASIC SKILLS/REMEDIAL - INSTRUCTION	11-230-100-XXX	11160	79,887	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL BILINGUAL EDUCATION - INSTRUCTION	11-240-100-XXX	12160	62,740	0	0	1,212	0	0	0	0	0	0	0	0
Sec III	TOTAL BEFORE/AFTER SCHOOL PROGRAMS	11-421-XXX-XXX	19620	0	0	0	0	0	0	0	0	0	0	0	0

Section	Enrollments	Account	Line No	Line Tot	Cog Mild	Cog Mod	LLD	Vis Imp	Aud Imp	Emo Reg Imp	M.D.	Autism	PreK PT	PreK FT	Cog Sev
Sec III	TOTAL SUMMER SCHOOL	11-422-XXX-XXX	20620	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL INSTRUCTIONAL ALTERNATIVE ED PROGRAM	11-423-XXX-XXX	21620	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS	11-424-XXX-XXX	22620	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL UNDIST. EXPEND.-ATTENDANCE AND SOCIAL WORK	11-000-211-XXX	29680	33,874	0	0	654	0	0	0	0	0	0	0	0
Sec III	TOTAL UNDIST. EXPENDITURES - HEALTH SERVICES	11-000-213-XXX	30620	94,635	0	0	1,828	0	0	0	0	0	0	0	0
Sec III	TOTAL UNDIST. EXPENDITURES - GUIDANCE	11-000-218-XXX	41660	22,613	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL UNDIST. EXPEND.-IMPROV. OF INST. SERV.	11-000-221-XXX	43200	199,183	0	0	3,847	0	0	0	0	0	0	0	0
Sec III	TOTAL UNDIST. EXPEND.-EDU. MEDIA SERV./LIBRARY	11-000-222-XXX	43620	4,920	0	0	95	0	0	0	0	0	0	0	0
Sec III	TOTAL UNDIST. EXPEND.-INSTR. STAFF TRAINING SERV.	11-000-223-XXX	44180	19,000	0	0	367	0	0	0	0	0	0	0	0
Sec III	Salaries	11-000-230-100	45000	171,541	0	0	3,313	0	0	0	0	0	0	0	0
Sec III	Salaries of Attorneys	11-000-230-108	45020	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	General Admin. Salaries-Governance Staff (BOE Direct Reports Only)	11-000-230-109	45025	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Salaries of State Monitors	11-000-230-180	45030	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Unused Vacation Payment to Terminated/Retired Staff	11-000-230-199	45035	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Legal Services	11-000-230-331	45040	27,000	0	0	522	0	0	0	0	0	0	0	0
Sec III	Audit Fees	11-000-230-332	45060	20,000	0	0	386	0	0	0	0	0	0	0	0
Sec III	Expenditure and Internal Control Audit Fees	11-000-230-333	45070	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Architectural/Engineering Services	11-000-230-334	45080	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Other Purchased Professional Services	11-000-230-339	45100	4,000	0	0	77	0	0	0	0	0	0	0	0
Sec III	Purchased Technical Services	11-000-230-340	45120	2,000	0	0	39	0	0	0	0	0	0	0	0
Sec III	Communications / Telephone	11-000-230-530	45140	6,000	0	0	116	0	0	0	0	0	0	0	0
Sec III	BOE Other Purchased Services	11-000-230-585	45160	1,000	0	0	19	0	0	0	0	0	0	0	0



Section	Enrollments	Account	Line No	Line Tot	Cog Mild	Cog Mod	LLD	Vis Imp	Aud Imp	Emo Reg Imp	M.D.	Autism	PreK PT	PreK FT	Cog Sev
Sec III	Misc. Purch Serv (400-500) [Other than 530 and 585]	11-000-230-590	45180	5,000	0	0	97	0	0	0	0	0	0	0	0
Sec III	General Supplies	11-000-230-610	45200	4,000	0	0	77	0	0	0	0	0	0	0	0
Sec III	BOE In-House Training/Meeting Supplies	11-000-230-630	45220	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Judgments Against The School District	11-000-230-820	45240	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Miscellaneous Expenditures	11-000-230-890	45260	3,000	0	0	58	0	0	0	0	0	0	0	0
Sec III	BOE Membership Dues and Fees	11-000-230-895	45280	7,000	0	0	135	0	0	0	0	0	0	0	0
Sec III	TOTAL UNDIST. EXPEND.-SUPPORT SERV.-SCHOOL ADMIN.	11-000-240-XXX	46160	32,429	0	0	626	0	0	0	0	0	0	0	0
Sec III	Salaries	11-000-251-100	47000	109,179	0	0	2,109	0	0	0	0	0	0	0	0
Sec III	Unused Vacation Payment to Terminated/Retired Staff	11-000-251-199	47005	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Purchased Professional Services	11-000-251-330	47020	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Purchased Professional Services- Public Relation Costs	11-000-251-335	47025	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Purchased Technical Services	11-000-251-340	47040	9,000	0	0	174	0	0	0	0	0	0	0	0
Sec III	Misc. Purchased Services (400-500) [O/T 594]	11-000-251-592	47060	4,000	0	0	77	0	0	0	0	0	0	0	0
Sec III	Sale/Lease-back Payments	11-000-251-594	47080	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Supplies and Materials	11-000-251-600	47100	4,000	0	0	77	0	0	0	0	0	0	0	0
Sec III	Interest on Current Loans	11-000-251-831	47120	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Interest on Bond Anticipation Notes (BANs)	11-000-251-836	47160	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Miscellaneous Expenditures	11-000-251-890	47180	3,200	0	0	62	0	0	0	0	0	0	0	0
Sec III	TOTAL UNDIST. EXPEND. - ADMIN. INFO TECHNOLOGY	11-000-252-XXX	47620	12,000	0	0	232	0	0	0	0	0	0	0	0
Sec III	TOTAL UNDIST. EXPEND.-REQUIRED MAINT FOR SCH FAC.	11-000-261-XXX	48580	135,000	0	0	2,608	0	0	0	0	0	0	0	0
Sec III	Salaries	11-000-262-100	49000	118,797	0	0	2,295	0	0	0	0	0	0	0	0
Sec III	Salaries of Non-Instructional Aides	11-000-262-107/15-000-262-107	49020	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Unused Vacation Payment to Terminated/Retired Staff	11-000-262-199	49025	0	0	0	0	0	0	0	0	0	0	0	0

Section	Enrollments	Account	Line No	Line Tot	Cog Mild	Cog Mod	LLD	Vis Imp	Aud Imp	Emo Reg Imp	M.D.	Autism	PreK PT	PreK FT	Cog Sev
Sec III	Purchased Professional and Technical Services	11-000-262-300	49040	25,000	0	0	483	0	0	0	0	0	0	0	0
Sec III	Cleaning, Repair, and Maintenance Services	11-000-262-420	49060	46,000	0	0	888	0	0	0	0	0	0	0	0
Sec III	Other Purchased Property Services	11-000-262-490	49120	4,000	0	0	77	0	0	0	0	0	0	0	0
Sec III	Insurance	11-000-262-520	49140	45,189	0	0	873	0	0	0	0	0	0	0	0
Sec III	Miscellaneous Purchased Services	11-000-262-590	49160	7,000	0	0	135	0	0	0	0	0	0	0	0
Sec III	General Supplies	11-000-262-610/15-000-262-610	49180	6,000	0	0	116	0	0	0	0	0	0	0	0
Sec III	Energy (Natural Gas)	11-000-262-621	49200	61,000	0	0	1,178	0	0	0	0	0	0	0	0
Sec III	Energy (Electricity)	11-000-262-622	49220	65,000	0	0	1,255	0	0	0	0	0	0	0	0
Sec III	Energy (Oil)	11-000-262-624	49240	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Energy (Gasoline)	11-000-262-626	49260	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Other Objects	11-000-262-800	49280	5,000	0	0	97	0	0	0	0	0	0	0	0
Sec III	TOTAL UNDIST EXPEND.-CARE AND UPKEEP OF GROUNDS	11-000-263-XXX	50100	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL SECURITY	11-000-266-XXX	51100	53,549	0	0	1,034	0	0	0	0	0	0	0	0
Sec III	Sal. for Pupil Trans(Other than Bet. Home & Sch)	11-000-270-162	52060	23,724	0	0	458	0	0	0	0	0	0	0	0
Sec III	Contr Serv(Oth. than Bet Home and Sch)-Vend	11-000-270-512/15-000-270-512	52280	10,000	0	0	193	0	0	0	0	0	0	0	0
Sec III	TOTAL REGULAR PROGRAMS - INSTRUCTION		53240	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL ATTENDANCE AND SOCIAL WORK SERVICES		59240	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL HEALTH SERVICES		59740	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL OTHER SUPP SERV - GUIDANCE		61240	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL IMPROVEMENT OF INSTRUCTION SERVICES		62740	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL EDUCATIONAL MEDIA SERVICES - SCH. LIBRARY		63240	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL INSTRUCTIONAL STAFF TRAINING SERVICES		63740	0	0	0	0	0	0	0	0	0	0	0	0

Section	Enrollments	Account	Line No	Line Tot	Cog Mild	Cog Mod	LLD	Vis Imp	Aud Imp	Emo Reg Imp	M.D.	Autism	PreK PT	PreK FT	Cog Sev
Sec III	TOTAL SUPPORT SERVICES - GENERAL ADMINISTRATION	11-000-230-2XX	64740	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL SUPPORT SERVICES - SCHOOL ADMINISTRATION		65740	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL SUPPORT SERVICES - CENTRAL SERVICES	11-000-251-2XX	66740	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL SUPP. SVCS - ADMIN. INFORMATION TECHNOLOGY	11-000-252-2XX	67240	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL REQUIRED MAINTENANCE FOR SCHOOL FACILITIES	11-000-261-2XX	68365	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL CUSTODIAL SERVICES	11-000-262-2XX	68465	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL CARE AND UPKEEP OF GROUNDS	11-000-263-2XX	68565	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL SECURITY	11-000-266-2XX	68665	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Group Insurance	11-000-291-210/15-000-291-210	71000	46,268	0	0	894	0	0	0	0	0	0	0	0
Sec III	Social Security Contributions	11-000-291-220/15-000-291-220	71020	84,000	0	0	1,622	0	0	0	0	0	0	0	0
Sec III	T.P.A.F. Contributions - ERIP	11-000-291-232/15-000-291-232	71040	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Other Retirement Contributions - PERS	11-000-291-241/15-000-291-241	71060	80,000	0	0	1,545	0	0	0	0	0	0	0	0
Sec III	Other Retirement Contributions - ERIP	11-000-291-242/15-000-291-242	71080	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Other Retirement Contrib. - Deferred PERS Pymt	11-000-291-248/15-000-291-248	71100	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Other Retirement Contributions - Regular	11-000-291-249/15-000-291-249	71120	1,000	0	0	19	0	0	0	0	0	0	0	0
Sec III	Unemployment Compensation	11-000-291-250/15-000-291-250	71140	25,000	0	0	483	0	0	0	0	0	0	0	0
Sec III	Workmen's Compensation	11-000-291-260/15-000-291-260	71160	46,750	0	0	903	0	0	0	0	0	0	0	0
Sec III	Health Benefits	11-000-291-270/15-000-291-270	71180	781,660	0	0	15,098	0	0	0	0	0	0	0	0
Sec III	Tuition Reimbursement	11-000-291-280/15-000-291-280	71200	30,000	0	0	579	0	0	0	0	0	0	0	0
Sec III	Other Employee Benefits	11-000-291-290/15-000-291-290	71220	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Unused Sick Payment to Terminated/Retired Staff- mass severance	11-000-291-297/15-000-291-297	71225	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Unused Vacation Pmt to Terminated/Retired Staff- mass severance	11-000-291-298/15-000-291-298	71226	0	0	0	0	0	0	0	0	0	0	0	0

Section	Enrollments	Account	Line No	Line Tot	Cog Mild	Cog Mod	LLD	Vis Imp	Aud Imp	Emo Reg Imp	M.D.	Autism	PreK PT	PreK FT	Cog Sev
Sec III	Unused Sick Payments to Terminated/Retired Staff	11-000-291-299/15-000-291-299	71227	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL UNDISTRIBUTED EXPENDITURES-FOOD SERVICES	11-000-310-930	72020	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Home Instruction	12-150-100-730	73100	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Home Instruction	12-219-100-730	74220	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Basic Skills/Remedial - Instruction	12-230-100-730/15-230-100-730	74280	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Bilingual Education - Instruction	12-240-100-730/15-240-100-730	74300	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	At-Risk Programs	12-42X-100-730/15-42X-100-730	75060	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Undistributed Expenditures - Instruction	12-000-100-730/15-000-100-730	75500	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Undist.Expend.-Support Serv.-Students - Reg.	12-000-210-730/15-000-210-730	75520	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Undist.Expend.-Support Serv. - Inst. Staff	12-000-220-730/15-000-220-730	75600	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Undistributed Expenditures - General Admin.	12-000-230-730	75620	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Undistributed Expenditures - School Admin.	12-000-240-730/15-000-240-730	75640	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Undistributed Expenditures - Central Services	12-000-251-730	75660	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Undistributed Expenditures - Admin Info Tech.	12-000-252-730	75680	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Undist. Expend. - Required Maint for School Fac.	12-000-261-730	75700	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Undist. Expend. - Custodial Services	12-000-262-730	75720	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Undist. Expend. - Care and Upkeep of Grounds	12-000-263-730	75740	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Undist. Expend. - Security	12-000-266-730/15-000-266-730	75760	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Undistributed Expenditures - Non-Inst. Serv.	12-000-300-730	75840	4,000	0	0	77	0	0	0	0	0	0	0	0
Sec III	Interest on Early Retirement Bonds	40-701-510-835	89540	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Redemption of Principal-Early Retirement Bonds	40-701-510-910	89560	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Allocated Costs - Other than Between Home and School	Formula B	0	2,460	0	0	48	0	0	0	0	0	0	0	0

Section	Enrollments	Account	Line No	Line Tot	Cog Mild	Cog Mod	LLD	Vis Imp	Aud Imp	Emo Reg Imp	M.D.	Autism	PreK PT	PreK FT	Cog Sev
Sec III	Sub Total		0	5,964,793	0	0	199,624	0	0	0	0	0	0	0	0
Sec IV	Contribution to SBB - Other Federal Projects	20-XXX-520-930	88720	0	0	0	0	0	0	0	0	0	0	0	0
Sec IV	Contribution to SBB - Other State Projects	20-XXX-520-930	88160	0	0	0	0	0	0	0	0	0	0	0	0
Sec IV	Net Total Tuition Costs		0	5,964,793	0	0	199,624	0	0	0	0	0	0	0	0
Summary	Grand Total		0	0	0	0	204,615	0	0	0	0	0	0	0	0
Summary	Cost Per Pupil		0	0	0	0	31,002	0	0	0	0	0	0	0	0

Name	Description
Maintain Our School System	Our school system participates in ongoing discussions with the Palmyra Board of Education to continue our current send/receive relationship. In addition, these conversations regarding shared services which benefit both districts to maintain academic programs, special education support, and fiscal responsibility. We continue to improve our technology infrastructure and remote learning platforms. Of course our most valuable asset to maintaining our school system is hiring great staff. Finally maintaining a safe and healthy learning environment is essential. These expenses are throughout the budget and in particularly in salary (100), supply (610) and building and grounds (26X) lines.
Raising Standards and Expanding Opportunities	The budget planning process requires that we identify curricular resources to improve the quality of education in Beverly City. An intense focus on English Language Arts, Mathematics, Science, and Social Studies, along with Visual and Performing Arts and World Languages informs our decisions. These expenses can be found in the salary (100), supply (610) as well as purchase professional services (223) lines
Building Professionalism	Because our district has recently received accolades for its tremendous academic growth, teachers are even more invested in continuing their education by attending Teacher Academy meetings, Professional Learning Communities, and working with our instructional coaches to receive guidance to improve instruction, and increase professionalism. Monies are included in professional services (223) as well as fund 20 program as outlined in the budget
Protecting Our Investment	Regular and consistent maintenance of the building has been budgeted. The Board of Education has a complex understanding of the needs of the aging building and the importance of providing funds for updates and improvements. Monies are found in the building and grounds accounts (26X).
Planning for the Future	The future plans are inclusive of all items in the budget and include curricular framework design, updates to our policies and regulations, professional development for staff and faculty, and to help our district move in a positive direction.

Name	Description
Mathematics	Beverly City School District is looking towards the new standards to develop new curricula soon. That being said, the curriculum is up to date and met QSAC standards. These expenses are throughout the budget and in particularly in salary (100), supply (610) as well as purchase professional services (223) lines.
Science	Beverly City School District is always adding STEM opportunities to our science curriculum. That being said, the curriculum is up to date and met QSAC standards. These expenses are throughout the budget and in particularly in salary (100), supply (610) as well as purchase professional services (223) lines.
English Language Arts	Beverly City School District has updated curricula. These expenses are throughout the budget and in particularly in salary (100), supply (610) as well as purchase professional services (223) lines.
Social Studies	Beverly City School District has updated social studies curricula which has infused ELA into the curricula to help students grow as readers and writers. These expenses are throughout the budget and in particularly in salary (100), supply (610) as well as purchase professional services (223) lines.
21st Century Life and Careers	Our district adopted a school-wide Chromebook initiative to allow all students to experience technology and use technology to explore careers on a daily basis. In addition, the life skills are also being taught in all classes, and reiterated in media lessons. Curricula is updated every summer. These expenses are throughout the budget and in particularly in salary (100), supply (610) as well as purchase professional services (223) lines.
Visual Performing Arts	Our district continues to improve its arts programs, and has teachers integrating all skills into VPA. Our art, band, and choir programs continue to grow with teachers who are invested in their progress. These expenses are throughout the budget and in particularly in salary (100), supply (610) as well as purchase professional services (223) lines.
Health and Physical Education	The district teacher has worked diligently during the past school year to adopt new benchmark assessments, which gauge our students' understanding of health and physical well being. Curricula is up to date. These expenses are throughout the budget and in particularly in salary (100), supply (610) as well as purchase professional services (223) lines.
World Languages	The district has limited resources in terms of world languages. We are seeking to improve our current program during the summer of 2022. That being said, our curricula is up to date. These expenses are throughout the budget and in particularly in salary (100), supply (610) as well as purchase professional services (223) lines.
Technology	Our 1:1 Chromebook initiative has supported our NJSLA administration and also has supported our students' skills in all subject areas. Curricula is currently being revised and will be adopted this summer (2022). These expenses are throughout the budget and in particularly in salary (100), supply (610) as well as purchase professional services (223) lines.

Teacher Contract Amounts

ID	Program Name	Amount
1	Health Insurance(State Plan)	33,751
2	Health Insurance(Private Plan)	0
3	Health Insurance(Other Plan)	0
4	TOTAL HEALTH INSURANCE	33,751
5	Dental Insurance(State Plan)	0
6	Dental Insurance(Private Plan)	1,733
7	Dental Insurance(Other Plan)	0
8	TOTAL DENTAL INSURANCE	1,733
9	Life Insurance(Private Plan)	0
10	Life Insurance(Other Plan)	0
11	TOTAL LIFE INSURANCE	0
12	Other Insurance(Prescription)	0
13	Other Insurance(Vision)	0
14	Other Insurance(Workers Compensation)	0
15	Other Insurance(Supplemental Disability)	0
16	Other Insurance(Other1)	0
17	Other Insurance(Other2)	0
18	Other Insurance(Other3)	0
19	TOTAL INSURANCE	0
20	Retirement Plan(Employees shares)	0
21	Retirement Plan(Annuity)	0
22	Retirement Plan(Trust Account)	0
23	Retirement Plan(Other1)	0
24	Retirement Plan(Other2)	0
25	Retirement Plan(Other3)	0
26	TOTAL RETIREMENT PLAN	0



ID	Name	Job Title	Job Title II	Member CBU?	Base Annual Salary	FTE	Shared?	Shared County	Shared District	Shared Job Title	Begin Date	End Date	Work Days	Vaca-tion Days	Sick Days	Per-sonal Days	Con-sulting Days	Non-Work Days
1	Elizabeth Giacobbe	Superintendent		N	193,819	1.0	N				01JUL2019	30JUN2024	260	15	12	4	0	0
2	Kerry Lawler	Coordinator/Director/Manager/Supervisor	Curriculum/Instruction	N	133,981	1.0	N				01JUL2021	30JUN2022	240	12	10	3	0	0
3	Carly Fanslau	Coordinator/Director/Manager/Supervisor	Special Education	N	127,455	1.0	N				01JUL2021	30JUN2022	240	12	10	3	0	0
4	Brian F. Savage	Accountant		N	100,475	1.0	N				01JUL2021	30JUN2022	156	0	0	0	0	0
5	George Gahles	Business Administrator		N	5,000	0.1	N				01JUL2021	30JUN2022	15	0	0	0	0	0

ID=1 Employee Name=Elizabeth Giacobbe

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	as per contract
Professional Membership Fees	1,500	0	
Other Allowances 1	0	0	
Other Allowances 2	0	0	
Other Allowances 3	0	0	
TOTAL ALLOWANCES	1,500	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)	22,866	0	
Health Insurance(Private Plan)	0	0	
Health Insurance(Other Plan)	0	0	
TOTAL HEALTH INSURANCE	22,866	0	
Dental Insurance(State Plan)	0	0	
Dental Insurance(Private Plan)	1,650	0	
Dental Insurance(Other Plan)	0	0	
TOTAL DENTAL INSURANCE	1,650	0	

ID=1 Employee Name=Elizabeth Giacobbe

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	
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	max payout
Payout of Vacation days	22,364	0	max payout
Payout of Personal days	0	0	no post retirement benefit
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	37,364	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=Elizabeth Giacobbe

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

ID=2 Employee Name=Kerry Lawler

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	as per contract
Professional Membership Fees	800	0	dues
Other Allowances 1	0	0	
Other Allowances 2	0	0	
Other Allowances 3	0	0	
<b>TOTAL ALLOWANCES</b>	<b>800</b>	<b>0</b>	
Meeting of Performance Goals	0	0	
Longevity	0	0	
Other Bonus 1	0	0	
Other Bonus 2	0	0	
Other Bonus 3	0	0	
<b>TOTAL BONUSES</b>	<b>0</b>	<b>0</b>	
Other Stipends 1	0	0	
Other Stipends 2	0	0	
Other Stipends 3	0	0	
<b>TOTAL STIPENDS</b>	<b>0</b>	<b>0</b>	
Health Insurance(State Plan)	0	0	
Health Insurance(Private Plan)	0	0	
Health Insurance(Other Plan)	0	0	
<b>TOTAL HEALTH INSURANCE</b>	<b>0</b>	<b>0</b>	
Dental Insurance(State Plan)	0	0	
Dental Insurance(Private Plan)	0	0	
Dental Insurance(Other Plan)	0	0	
<b>TOTAL DENTAL INSURANCE</b>	<b>0</b>	<b>0</b>	

ID=2 Employee Name=Kerry Lawler

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	
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	max payout
Payout of Vacation days	13,398	0	max payout
Payout of Personal days	0	0	no post retirement benefit
Other Post-employment benefits 1	0	0	
Other Post-employment benefits 2	0	0	
Other Post-employment benefits 3	0	0	
TOTAL POST-EMPLOYMENT BENEFITS	28,398	0	
Buyback sick time in cash	0	0	
Buyback vacation time in cash	0	0	
Buyback personal time in cash	0	0	
Other Remuneration 1	0	0	

ID=2 Employee Name=Kerry Lawler

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=Carly Fanslau

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	as per contract
Professional Membership Fees	800	0	dues
Other Allowances 1	0	0	
Other Allowances 2	0	0	
Other Allowances 3	0	0	
TOTAL ALLOWANCES	800	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=Carly Fanslau

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	
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	max benefit
Payout of Vacation days	12,746	0	max benefit
Payout of Personal days	0	0	no post retirement benefit
Other Post-employment benefits 1	0	0	
Other Post-employment benefits 2	0	0	
Other Post-employment benefits 3	0	0	
TOTAL POST-EMPLOYMENT BENEFITS	27,746	0	
Buyback sick time in cash	0	0	
Buyback vacation time in cash	0	0	
Buyback personal time in cash	0	0	
Other Remuneration 1	0	0	

ID=3 Employee Name=Carly Fanslau

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=4 Employee Name=Brian F. Savage

Benefit Category	Amount	Above Teacher Contract	Description
Automobile	0	0	
Gasoline	0	0	
Computer/Internet	0	0	
Cell Phone	0	0	
Meal/Travel	0	0	
Tuition	0	0	
Professional Membership Fees	0	0	
Other Allowances 1	0	0	
Other Allowances 2	0	0	
Other Allowances 3	0	0	
TOTAL ALLOWANCES	0	0	
Meeting of Performance Goals	0	0	
Longevity	0	0	
Other Bonus 1	0	0	
Other Bonus 2	0	0	
Other Bonus 3	0	0	
TOTAL BONUSES	0	0	
Other Stipends 1	0	0	
Other Stipends 2	0	0	
Other Stipends 3	0	0	
TOTAL STIPENDS	0	0	
Health Insurance(State Plan)	0	0	
Health Insurance(Private Plan)	0	0	
Health Insurance(Other Plan)	0	0	
TOTAL HEALTH INSURANCE	0	0	
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=4 Employee Name=Brian F. Savage

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	
Other Insurance(Other2)	0	0	
Other Insurance(Other3)	0	0	
TOTAL INSURANCE	0	0	
Retirement Plan(Employees shares)	0	0	
Retirement Plan(Annuity)	0	0	
Retirement Plan(Trust Account)	0	0	
Retirement Plan(Other1)	0	0	
Retirement Plan(Other2)	0	0	
Retirement Plan(Other3)	0	0	
TOTAL RETIREMENT PLAN	0	0	
Payout of Sick days	0	0	no payout of benefit
Payout of Vacation days	0	0	no payout of benefit
Payout of Personal days	0	0	no payout of benefit
Other Post-employment benefits 1	0	0	
Other Post-employment benefits 2	0	0	
Other Post-employment benefits 3	0	0	
TOTAL POST-EMPLOYMENT BENEFITS	0	0	
Buyback sick time in cash	0	0	
Buyback vacation time in cash	0	0	
Buyback personal time in cash	0	0	
Other Remuneration 1	0	0	

Employee Benefit Details

ID=4 Employee Name=Brian F. Savage

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=George Gahles

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

ID=5 Employee Name=George Gahles

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	
Other Insurance(Other2)	0	0	
Other Insurance(Other3)	0	0	
TOTAL INSURANCE	0	0	
Retirement Plan(Employees shares)	0	0	
Retirement Plan(Annuity)	0	0	
Retirement Plan(Trust Account)	0	0	
Retirement Plan(Other1)	0	0	
Retirement Plan(Other2)	0	0	
Retirement Plan(Other3)	0	0	
TOTAL RETIREMENT PLAN	0	0	
Payout of Sick days	0	0	no payout of benefit
Payout of Vacation days	0	0	no payout of benefit
Payout of Personal days	0	0	no payout of benefit
Other Post-employment benefits 1	0	0	
Other Post-employment benefits 2	0	0	
Other Post-employment benefits 3	0	0	
TOTAL POST-EMPLOYMENT BENEFITS	0	0	
Buyback sick time in cash	0	0	
Buyback vacation time in cash	0	0	
Buyback personal time in cash	0	0	
Other Remuneration 1	0	0	

Employee Benefit Details

ID=5 Employee Name=George Gahles

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



Per Pupil Cost Calculations	Actual Costs 2019-20	Actual Costs 2020-21	Original Budget 2021-22	Revised Budget 2021-22	Proposed Budget 2022-23
Total Budgetary Comparative Per Pupil Cost	\$17,021	\$17,013	\$17,996	\$18,158	\$18,442
Total Classroom Instruction	\$9,911	\$9,907	\$10,312	\$10,405	\$10,166
Classroom-Salaries and Benefits	\$9,006	\$9,240	\$9,483	\$9,568	\$9,371
Classroom-General Supplies and Textbooks	\$539	\$307	\$372	\$376	\$337
Classroom-Purchased Services	\$367	\$361	\$457	\$461	\$458
Total Support Services	\$3,774	\$3,930	\$4,088	\$4,125	\$4,415
Support Services-Salaries and Benefits	\$3,176	\$3,321	\$3,453	\$3,484	\$3,648
Total Administrative Costs	\$1,541	\$1,449	\$1,550	\$1,564	\$1,593
Administration Salaries and Benefits	\$1,311	\$1,219	\$1,208	\$1,219	\$1,250
Total Operations and Maintenance of Plant	\$1,682	\$1,657	\$1,912	\$1,929	\$2,128
Operations and Maintenance-Salaries and Benefits	\$688	\$718	\$674	\$680	\$699
Board Contribution to Food Services	\$0	\$0	\$0	\$0	\$0
Total Extracurricular Costs	\$56	\$12	\$79	\$80	\$80
Total Equipment Costs	\$0	\$47	\$12	\$12	\$12
Legal Costs	\$40	\$56	\$80	\$81	\$80
Employee Benefits as a percentage of salaries*	30.12%	30.24%	31.73%	31.73%	32.68%

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

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

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

Administrative Costs	Account	Revised Budget 2021-22	Approved Change 2021-22	Reason for Increase/Decrease	Regional Limit 2022-23	Budget 2022-23
UNDIST. EXPEND. -SUPPORT SERV. -GEN. ADMIN.						
Salaries	11-000-230-100	171,541	171,541	no change	61,202	176,588
Salaries of Attorneys	11-000-230-108	0	0		0	0
General Admin. Salaries-Governance Staff (BOE Direct Reports Only)	11-000-230-109	0	0		31	0
Unused Vacation Payment to Terminated/Retired Staff	11-000-230-199	0	0		15	0
Legal Services	11-000-230-331	27,000	27,000	no change	20,988	27,000
Audit Fees	11-000-230-332	20,000	20,000	no change	8,065	20,000
Architectural/Engineering Services	11-000-230-334	0	0		3,901	0
Other Purchased Professional Services	11-000-230-339	4,000	4,000	no change	5,330	4,000
Purchased Technical Services	11-000-230-340	2,000	2,000	no change	1,630	2,000
Communications / Telephone	11-000-230-530	6,000	6,000	no change	20,578	6,000
BOE Other Purchased Services	11-000-230-585	1,000	1,000	no change	788	1,000
Misc. Purch Serv (400-500) [Other than 530 and 585]	11-000-230-590	5,000	5,000	no change	19,798	5,000
General Supplies	11-000-230-610	4,000	4,000	no change	1,576	4,000
BOE In-House Training/Meeting Supplies	11-000-230-630	0	0		193	0
Miscellaneous Expenditures	11-000-230-890	3,000	13,000	add't expenses	2,449	3,000
BOE Membership Dues and Fees	11-000-230-895	7,000	7,000	no change	3,051	7,000
Subtotal - General Admin		250,541	260,541		149,595	255,588
UNDIST. EXPEND.-SUPPORT SERV.-SCHOOL ADMIN.						
Salaries of Principals/Asst. Principals/Prog Dir	11-000-240-103	0	0		185,129	0
Salaries of Other Professional Staff	11-000-240-104	0	0		17,380	0
Salaries of Secretarial and Clerical Assistants	11-000-240-105	28,429	28,429	no change	80,020	29,441
Other Salaries	11-000-240-110	0	0		1,638	0
Unused Vacation Payment to Terminated/Retired Staff	11-000-240-199	0	0		579	0
Purchased Professional and Technical Services	11-000-240-300	0	0		1,445	0
Other Purchased Services (400-500 series)	11-000-240-500	0	0		3,522	0
Supplies and Materials	11-000-240-600	3,500	3,500	no change	4,975	3,500
Other Objects	11-000-240-800	500	500	no change	2,387	500
Subtotal - School Admin		32,429	32,429		297,075	33,441
UNDIST. EXPEND. - CENTRAL SERVICES						

Administrative Costs	Account	Revised Budget 2021-22	Approved Change 2021-22	Reason for Increase/Decrease	Regional Limit 2022-23	Budget 2022-23
Salaries	11-000-251-100	109,179	109,179	no change	93,708	110,438
Unused Vacation Payment to Terminated/Retired Staff	11-000-251-199	0	0		224	0
Purchased Professional Services	11-000-251-330	0	0		5,268	0
Purchased Professional Services- Public Relation Costs	11-000-251-335	0	0		62	0
Purchased Technical Services	11-000-251-340	9,000	9,000	no change	4,836	9,000
Misc. Purchased Services (400-500) [O/T 594]	11-000-251-592	4,000	4,000	no change	3,731	4,000
Sale/Lease-back Payments	11-000-251-594	0	0		116	0
Supplies and Materials	11-000-251-600	4,000	4,000	no change	2,032	4,000
Interest on Current Loans	11-000-251-831	0	0		433	0
Miscellaneous Expenditures	11-000-251-890	3,200	3,200	no change	1,120	3,200
Subtotal - Central Services		129,379	129,379		111,530	130,638
UNDIST. EXPEND. - ADMIN INFO TECH						
Salaries	11-000-252-100	0	0		31,764	0
Unused Vacation Payment to Terminated/Retired Staff	11-000-252-199	0	0		100	0
Purchased Professional Services	11-000-252-330	0	0		1,947	0
Purchased Technical Services	11-000-252-340	12,000	12,000	no change	13,039	12,000
Other Purchased Services (400-500 series)	11-000-252-500	0	0		5,322	0
Supplies and Materials	11-000-252-600	0	0		4,874	0
Other Objects	11-000-252-800	0	0		1,012	0
Subtotal - Admin Info Tech		12,000	12,000		58,058	12,000
BENEFITS:						
Allocated		0	0		0	0
Unallocated		98,085	98,085		156,208	103,437
Subtotal - Benefits		98,085	98,085		156,208	103,437
Total Administrative Costs(A1)		522,434	532,434		772,466	535,104

**Administrative Cost Limit: Per Pupil Calculation**

Administrative Costs	Revised Budget 2021-22	Approved Change 2021-22	Regional Limit 2022-23	Budget 2022-23
ENROLLMENT FOR PER PUPIL CALCULATION:				
FROM ADVERTISED ENROLLMENT REPORT:				
Line 11: Pupils on Roll Regular Full Time	283	283	285	285
1/2 of Line 12: Pupils on Roll Regular Shared Time	0	0	0	0
Line 21: Pupils on Roll Special Full Time	52	52	52	52
1/2 of Line 22: Pupils on Roll Special Shared Time	0	0	0	0
FROM ENROLLMENT PROJECTION REPORT				
Less Line 35, 36: Charter and Renaissance Schools	1	1	1	1
Total Enrollment for Per Pupil Calculation(A2)	334	334	336	336
Total Administrative Costs per Pupil = A1 / A2	1,564	1,594	2,299	1,593

Description	Object	Expenditures 2020-21	Appropriations 2021-22	Appropriations 2022-23
GROUP INSURANCE	210	7,823	46,268	46,268
SOCIAL SECURITY CONTRIBUTION	220	87,312	84,000	84,000
TPAF CONTRIBUTION - ERIP	232	0	0	0
TPAF/PERS - SPECIAL ASSESSMENT	233	0	0	0
OTHER RETIREMENT CONTRIBUTIONS - PERS	241	79,584	80,000	80,000
OTHER RETIREMENT CONTRIBUTIONS - ERIP	242	21	0	0
OTHER RETIREMENT CONTRIBUTIONS - DEFERRED PERS PYMT	248	0	0	0
OTHER RETIREMENT CONTRIBUTIONS - REGULAR	249	0	1,000	1,000
UNEMPLOYMENT COMPENSATION	250	15,223	25,000	25,000
WORKMEN'S COMPENSATION	260	38,828	46,750	51,425
HEALTH BENEFITS	270	688,035	781,660	815,463
TUITION REIMBURSEMENT	280	15,978	30,000	30,000
OTHER EMPLOYEE BENEFITS	290	11,641	0	0
UNUSED SICK PAYMENT TO TERMINATED/RETIRED STAFF - MASS SEVERANCE	297	0	0	0
UNUSED VACATION PAYMENT TO TERMINATED/RETIRED STAFF - MASS SEVERANCE	298	0	0	0
UNUSED SICK PAYMENT TO TERMINATED/RETIRED STAFF	299	0	0	0
TOTALS		944,445	1,094,678	1,133,156
A DISTRICT SHARE		688,035	781,660	815,463
B TOTAL EMPLOYEE SHARE		149,540	177,775	152,375
C TOTAL HEALTH BENEFITS COSTS		837,575	959,435	967,838

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 Services

Shared Service Category Type	Shared Service Category Description	Amount Saved (Optional)
Special Education Services	Students attend BCSSD Programs	0
Transportation Services, including Fuel	BCSSSD Transportation Program	0
Insurance Coverages and Benefits	Participate in the NJ State Health Benefit Program	0

**Unusual Revenues and Appropriations Summary  
Detail**

Item	Line Number	Source	Amount	Explanation
1	100	City	3,201,126	taxes
1	300	interest and misc money	2,000	interest and misc money
1	330	interest	100	interest
1	340	interest	100	interest
1	420	State of NJ	193,173	state aid
1	430	State of NJ	65,000	extraordinary aid
1	440	State of NJ	182,606	state aid
1	460	State of NJ	4,452,104	state aid
1	470	State of NJ	105,269	state aid
1	480	State of NJ	758,309	state aid
1	531	federal government	22,220	Impact aid
1	540	State of NJ	19,985	SEMI
1	580	Free Balance	200,565	free balance
1	640	tuition reserve	140,000	tuition reserve
1	737	student activities	2,500	student activities
1	760	State of NJ	740,340	preschool aid
1	775	State of NJ	111,082	Title I grant
1	780	State of NJ	8,571	Title II grant
1	790	State of NJ	9,669	Title IV grant
1	805	State of NJ	100,784	IDEA grant
1	836	Reserve Transfer	53,812	reserve transfer
			10,369,315	

Equipment Summary Detail

Line Number	Line Description	Account	Equipment	Amount	New / Replacement
75840	Undistributed Expenditures - Non-Inst. Serv.	12-000-300-730	cafeteria equipment	4,000	Replacement



Line (Short)	Enrollment Categories	Onroll (Full)	Onroll (Shared)	Sent (Full)	Sent (Shared)	Received (Full)	Received (Shared)	Pvt Sch Disabled	Resident 10/15/2022	Resident 10/15/2021	Count Chg 2021 to 2022	Percent Chg 2021 to 2022	Explanation
C1	Half Day Preschool - 3 YR	0.0	0	0.0	0	0.0	0	0	0	0	0	0	
C2	Half Day Preschool - 4 YR	0.0	0	0.0	0	0.0	0	0	0	0	0	0	
D1	Full Day Preschool - 3 YR	19.0	0.0	0.0	0.0	0.0	0.0	0	0	0	0	0	
D2	Full Day Preschool - 4 YR	20.0	0.0	0.0	0.0	0.0	0.0	0	0	0	0	0	
C3	Half Day Preschool - 3 YR (Contr. Presch. Prg.)	0	0	0.0	0	0	0	0	0	0	0	0	
C4	Half Day Preschool - 4 YR (Contr. Presch. Prg.)	0	0	0.0	0	0	0	0	0	0	0	0	
D3	Full Day Preschool - 3 YR (Contr. Presch. Prg.)	0	0	0.0	0.0	0	0	0	0	0	0	0	
D4	Full Day Preschool - 4 YR (Contr. Presch. Prg.)	0	0	0.0	0.0	0	0	0	0	0	0	0	
3	Half Day Kindergarten	0.0	0	0.0	0	0.0	0	0	0.0	0	0.0	0.00	
4	Full Day Kindergarten	33.0	0.0	0.0	0.0	0.0	0.0	0	33.0	32.0	1.0	3.13	
5	Grades 1-5	135.0	0.0	0.0	0.0	0.0	0.0	0	135.0	140.0	-5.0	-3.57	
6	Grades 6-8	78.0	0.0	0.0	0.0	0.0	0.0	0	78.0	72.0	6.0	8.33	
7	Grades 9-12	0.0	0.0	61.0	0.0	0.0	0.0	0	61.0	53.0	8.0	15.09	
8	Adult High School	0.0	0	0	0	0	0	0	0	0	0	0	
9	Subtotal	285.0	0	61.0	0	0	0	0	307.0	297.0	10.0	3.37	
10	Sp Ed - Elementary	29.0	0.0	1.0	0.0	0.0	0.0	2.0	32.0	30.0	2.0	6.67	
11	Sp Ed - Middle School	23.0	0.0	0.0	0.0	0.0	0.0	0.0	23.0	23.0	0.0	0.00	
12	Sp Ed - High School	0.0	0.0	19.0	0.0	0.0	0.0	1.0	20.0	20.0	0.0	0.00	
19	Sent to CSSD - Elementary	0	0	4.0	0	0	0	0	4.0	6.0	-2.0	-33.33	
20	Sent to CSSD - Middle School	0	0	3.0	0	0	0	0	3.0	3.0	0.0	0.00	
21	Sent to CSSD - High School	0	0	10.0	0	0	0	0	10.0	10.0	0.0	0.00	
22	Subtotal	52.0	0	37.0	0	0	0	3.0	92.0	92.0	0.0	0.00	
23	County Vocational - Regular (Out-of-County Only)	0	0	0.0	0.0	0	0	0	0	0	0	0	
25	Total	337.0	0	98.0	0	0	0	3.0	399.0	389.0	10.0	2.57	
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	1.0	0	1.0	100.00	
33	Total Resident Enrollment	0	0	0	0	0	0	0	400.0	389.0	11.0	2.83	

Line (Short)	Enrollment Categories	Onroll (Full)	Onroll (Shared)	Sent (Full)	Sent (Shared)	Received (Full)	Received (Shared)	Pvt Sch Disabled	Resident 10/15/2022	Resident 10/15/2021	Count Chg 2021 to 2022	Percent Chg 2021 to 2022	Explanation
35	Charter Schools	1.0	0.0	0	0	0	0	0	1.0	1.0	0.0	0.00	
36	Renaissance Schools	0.0	0.0	0	0	0	0	0	0	0	0	0	

Advertised Enrollment

Line Num	Enrollment Categories	Actual 10-15-2020	Actual 10-15-2021	Estimated 10-15-2022
11	Onroll (Full)	262.0	283.0	285.0
12	Onroll (Shared)	0.0	0.0	0.0
13	Onroll (Reg Adult HS)	0.0	0.0	0.0
21	Onroll (SpEd Full)	52.0	52.0	52.0
22	Onroll (SpEd Shared)	0.0	0.0	0.0
40	Sent Private School	3.0	2.0	3.0
50	Sent Contract Presch	0.0	0.0	0.0
51	Sent Oth Dist Reg	45.0	54.0	61.0
52	Sent Oth Dist SpEd	39.0	40.0	37.0
60	Received Oth Dist	1.0	3.0	0.0
70	State Facilities	1.0	0	1.0

Municipality=Beverly City

Accounts	Tax Levy Certified by: Board of School Estimate, Municipality, Commissioner, or Voted	Balance of Levy from 2021-22 to be Raised in 2022	Amt in Col 2 to be Raised in 2022 Tax Levy	Total 2022 Tax Levy With Deferral	Amt in Col 2 Deferred to 2023 Levy	November Election Separate Question to be Raised in 2023
General Fund	2,996,899	1,600,563	1,498,450	3,099,013	1,498,449	0
Debt Service	86,894	0	86,894	86,894	0	0
Debt Service - PreMerge	0	0	0	0	0	0
Debt Service - Repayment of Community Disaster Loan (CDL)	0	0	0	0	0	0
TOTALS	3,083,793	1,600,563	1,585,344	3,185,907	1,498,449	0
Tax Certification of Prior Year Received Too Late for 2021 Levy	0	0	0	0	0	0
OTHER (for adjustments which are not part of the budget)	0	0	0	0	0	0
GRAND TOTAL	0	0	0	3,185,907	0	0

ID=Beverly City

Category	Amount
(A) General Fund School Levy	3,099,013
(D) Total School Levy	3,185,907
(B) Estimated Net Taxable Valuation (as of 10/01/21)	118,323,972
(H) Estimated Equalized Valuation (as of 10/01/21)	128,101,460
(C) Estimated 2022-23 General Fund School Tax Rate, Without Repayment of Debt or Adjustments= $100 \times (A) / (B)$	2.6191
(F) Estimated 2022-23 Total School Tax Rate, With Repayment of Debt and Adjustments= $100 \times (D) / (B)$	2.6925
(I) Estimated 2022-23 Equalized General Fund School Tax Rate, Without Repayment of Debt or Adjustments= $100 \times (A) / (H)$	2.4192
(L) Estimated 2022-23 Equalized Total School Tax Rate, With Repayment of Debt and Adjustments= $100 \times (D) / (H)$	2.4870

County Review and Approval: Advertising and Public Hearing History

SECTION=Advertising or Board of School Estimate History

LEVEL	STATUS	DATE	COMMENTS
DISTRICT	ReadyForReview	28MAR2022	Thanks for your time reviewing the budget.
ECBO	Approved	13APR2022	
ECS	Approved	14APR2022	

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

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

SECTION=Results of Public Hearing

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