

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	10,909,173	11,127,356	11,238,630	111,274	1.00
150	Tuition From Other LEAs Within the State	10-1320	14,361	0	0	0	0.00
180	Tuition From Summer School	10-1350	850	0	0	0	0.00
190	Total Tuition	10-1300	15,211	0	0	0	0.00
260	Rents and Royalties	10-1910	9,548	9,135	9,135	0	0.00
280	Sale of Property	10-1930	10,000	0	0	0	0.00
300	Unrestricted Miscellaneous Revenues	10-1XXX	29,752	30,000	30,000	0	0.00
340	Interest Earned on Capital Reserve Funds	10-1XXX	494	1,000	1,000	0	0.00
370	SUBTOTAL - REVENUES FROM LOCAL SOURCES		10,974,178	11,167,491	11,278,765	111,274	1.00
410	School Choice Aid	10-3116	662,154	675,561	685,477	9,916	1.47
420	Categorical Transportation Aid	10-3121	177,329	177,329	177,329	0	0.00
430	Extraordinary Aid	10-3131	59,757	0	0	0	0.00
440	Categorical Special Education Aid	10-3132	464,408	464,408	464,408	0	0.00
460	Equalization Aid	10-3176	3,502,802	3,377,278	3,317,998	-59,280	-1.76
470	Categorical Security Aid	10-3177	20,481	20,481	20,481	0	0.00
500	Other State Aids	10-3XXX	1,529	0	0	0	0.00
520	SUBTOTAL - Revenues from State Sources		4,888,460	4,715,057	4,665,693	-49,364	-1.05
580	Budgeted Fund Balance - Operating Budget	10-303	0	1,242,539	1,500,358	257,819	20.75
715	Actual Revenues (Over)/Under Expenditures		-292,861	0	0	0	0.00
720	TOTAL OPERATING BUDGET		15,569,777	17,125,087	17,444,816	319,729	1.87
775	Title I	20-4411-4416	50,006	61,874	51,836	-10,038	-16.22
780	Title II	20-4451-4455	7,583	12,333	10,483	-1,850	-15.00
790	Title IV	20-4471-4474	0	10,000	8,500	-1,500	-15.00
805	I.D.E.A. Part B (Handicapped)	20-4420-4429	145,050	149,436	127,021	-22,415	-15.00
816	CARES Act Education Stabilization Fund	20-4530	49,828	0	0	0	0.00
822	Coronavirus Relief Fund (CRF)	20-4532	0	28,331	0	-28,331	-100.00
830	TOTAL REVENUES FROM FEDERAL SOURCES		252,467	261,974	197,840	-64,134	-24.48
840	TOTAL GRANTS AND ENTITLEMENTS		252,467	261,974	197,840	-64,134	-24.48

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1000	TOTAL REVENUES/SOURCES		15,822,244	17,387,061	17,642,656	255,595	1.47
2140	Grades 9-12 - Salaries of Teachers	11-140-100-101	3,694,405	3,856,541	3,799,658	-56,883	-1.47
2500	Salaries of Teachers	11-150-100-101	55,736	43,436	45,000	1,564	3.60
2540	Purchased Professional-Educational Services	11-150-100-320	17,039	2,564	20,000	17,436	680.03
3020	Purchased Professional-Educational Services	11-190-100-320	8,375	18,000	18,000	0	0.00
3040	Purchased Technical Services	11-190-100-340	1,320	1,400	1,500	100	7.14
3060	Other Purchased Services (400-500 series)	11-190-100-500	65,696	89,900	79,100	-10,800	-12.01
3080	General Supplies	11-190-100-610	166,983	266,649	265,700	-949	-0.36
3100	Textbooks	11-190-100-640	5,672	38,501	72,300	33,799	87.79
3120	Other Objects	11-190-100-800	1,043	2,000	1,500	-500	-25.00
3200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	4,016,269	4,318,991	4,302,758	-16,233	-0.38
3500	Salaries of Teachers	11-201-100-101	54,667	56,471	57,448	977	1.73
3520	Other Salaries for Instruction	11-201-100-106	53,715	53,940	55,191	1,251	2.32
3600	General Supplies	11-201-100-610	1,340	1,392	1,300	-92	-6.61
3660	TOTAL COGNITIVE - MILD		109,722	111,803	113,939	2,136	1.91
4000	Salaries of Teachers	11-202-100-101	52,813	56,825	58,500	1,675	2.95
4020	Other Salaries for Instruction	11-202-100-106	36,000	39,588	40,704	1,116	2.82
4100	General Supplies	11-202-100-610	0	2,000	1,200	-800	-40.00
4160	TOTAL COGNITIVE - MODERATE		88,813	98,413	100,404	1,991	2.02
6020	Other Salaries for Instruction	11-209-100-106	2,020	0	0	0	0.00
6100	General Supplies	11-209-100-610	250	0	0	0	0.00
6160	TOTAL BEHAVIORAL DISABILITIES		2,270	0	0	0	0.00
6500	Salaries of Teachers	11-212-100-101	58,065	59,981	62,765	2,784	4.64
6600	General Supplies	11-212-100-610	0	1,000	1,000	0	0.00
6660	TOTAL MULTIPLE DISABILITIES		58,065	60,981	63,765	2,784	4.57
7000	Salaries of Teachers	11-213-100-101	383,752	424,388	449,198	24,810	5.85
7100	General Supplies	11-213-100-610	331	4,081	1,000	-3,081	-75.50
7160	TOTAL RESOURCE ROOM/RESOURCE CENTER		384,083	428,469	450,198	21,729	5.07

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10300	TOTAL SPECIAL EDUCATION - INSTRUCTION	11-2XX-100-XXX	642,953	699,666	728,306	28,640	4.09
11000	Salaries of Teachers	11-230-100-101	9,585	35,949	36,406	457	1.27
11100	General Supplies	11-230-100-610	38	200	0	-200	-100.00
11160	TOTAL BASIC SKILLS/REMEDIAL - INSTRUCTION	11-230-100-XXX	9,623	36,149	36,406	257	0.71
12000	Salaries of Teachers	11-240-100-101	14,378	14,378	14,455	77	0.54
12100	General Supplies	11-240-100-610	36	200	200	0	0.00
12160	TOTAL BILINGUAL EDUCATION - INSTRUCTION	11-240-100-XXX	14,414	14,578	14,655	77	0.53
17000	Salaries	11-401-100-100	149,410	155,059	154,291	-768	-0.50
17020	Purchased Services (300-500 series)	11-401-100-500	15,019	30,000	30,000	0	0.00
17040	Supplies and Materials	11-401-100-600	19,945	20,000	20,000	0	0.00
17060	Other Objects	11-401-100-800	350	3,000	3,000	0	0.00
17100	TOTAL SCHOOL-SPON. CO/EXTRA CURR. ACTVTS. - INST	11-401-100-XXX	184,724	208,059	207,291	-768	-0.37
17500	Salaries	11-402-100-100	383,153	400,974	404,437	3,463	0.86
17520	Purchased Services (300-500 series)	11-402-100-500	32,310	34,000	36,000	2,000	5.88
17540	Supplies and Materials	11-402-100-600	54,311	64,200	63,500	-700	-1.09
17560	Other Objects	11-402-100-800	7,119	7,000	7,500	500	7.14
17580	Transfers to Cover Deficit (Custodial Funds)	11-402-100-930	50,000	50,000	50,000	0	0.00
17600	TOTAL SCHOOL-SPONSORED ATHLETICS - INSTRUCTION	11-402-100-XXX	526,893	556,174	561,437	5,263	0.95
25000	Salaries	11-4XX-100-100	3,666	5,500	5,500	0	0.00
25100	TOTAL OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	11-4XX-100-XXX	3,666	5,500	5,500	0	0.00
29000	Tuition to Other LEAs Within the State-Regular	11-000-100-561	36,919	39,000	22,000	-17,000	-43.59
29020	Tuition to Other LEAs Within the State-Special	11-000-100-562	144,331	25,000	82,874	57,874	231.50
29040	Tuition to County Voc. School Dist.-Regular	11-000-100-563	155,360	202,884	197,565	-5,319	-2.62
29060	Tuition to County Voc. School Dist.-Special	11-000-100-564	59,738	43,149	47,477	4,328	10.03
29100	Tuition to Priv.Sch. for the Disabled W/I State	11-000-100-566	252,186	494,799	818,477	323,678	65.42
29180	TOTAL UNDISTRIBUTED EXPENDITURES - INSTRUCTION (TUITION)	11-000-100-XXX	648,534	804,832	1,168,393	363,561	45.17
29500	Salaries	11-000-211-100	28,632	28,520	29,440	920	3.23
29680	TOTAL UNDIST. EXPEND.-ATTENDANCE AND SOCIAL WORK	11-000-211-XXX	28,632	28,520	29,440	920	3.23

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30500	Salaries	11-000-213-100	107,706	127,137	105,800	-21,337	-16.78
30540	Purchased Professional and Technical Services	11-000-213-300	4,802	7,600	4,200	-3,400	-44.74
30560	Other Purchased Services (400-500 series)	11-000-213-500	0	100	0	-100	-100.00
30580	Supplies and Materials	11-000-213-600	4,846	6,500	7,500	1,000	15.38
30620	TOTAL UNDIST. EXPENDITURES - HEALTH SERVICES	11-000-213-XXX	117,354	141,337	117,500	-23,837	-16.87
40500	Salaries	11-000-216-100	23,302	413	0	-413	-100.00
40520	Purchased Professional - Educational Services	11-000-216-320	107,691	141,755	140,000	-1,755	-1.24
40540	Supplies and Materials	11-000-216-600	608	800	1,200	400	50.00
40560	Other Objects	11-000-216-800	0	100	0	-100	-100.00
40580	TOTAL UNDIST. EXPEND.-SPEECH, OT, PT AND RELATED SVCS	11-000-216-XXX	131,601	143,068	141,200	-1,868	-1.31
41000	Salaries	11-000-217-100	156,092	196,640	207,211	10,571	5.38
41080	TOTAL UNDIST EXPEND-OTH SUPP SERV STD-EXTRA SERV	11-000-217-XXX	156,092	196,640	207,211	10,571	5.38
41500	Salaries of Other Professional Staff	11-000-218-104	452,150	469,556	482,142	12,586	2.68
41520	Salaries of Secretarial and Clerical Assistants	11-000-218-105	60,826	64,751	66,322	1,571	2.43
41580	Other Purchased Prof. and Tech. Services	11-000-218-390	26,502	33,760	36,050	2,290	6.78
41600	Other Purchased Services (400-500 series)	11-000-218-500	2,884	5,440	9,000	3,560	65.44
41620	Supplies and Materials	11-000-218-600	2,357	5,000	4,000	-1,000	-20.00
41640	Other Objects	11-000-218-800	805	900	900	0	0.00
41660	TOTAL UNDIST. EXPENDITURES - GUIDANCE	11-000-218-XXX	545,524	579,407	598,414	19,007	3.28
42000	Salaries of Other Professional Staff	11-000-219-104	246,945	257,128	260,130	3,002	1.17
42020	Salaries of Secretarial and Clerical Assistants	11-000-219-105	39,750	40,943	41,250	307	0.75
42080	Other Purchased Prof. and Tech. Services	11-000-219-390	15,348	25,000	35,000	10,000	40.00
42100	Other Purchased Services (400-500 series)	11-000-219-500	839	1,700	1,700	0	0.00
42160	Supplies and Materials	11-000-219-600	2,746	3,000	2,500	-500	-16.67
42200	TOTAL UNDIST. EXPENDITURES - CHILD STUDY TEAMS	11-000-219-XXX	305,628	327,771	340,580	12,809	3.91
43000	Sal of Supervisor of Instruction	11-000-221-102	297,651	306,581	250,443	-56,138	-18.31
43020	Sal of Other Professional Staff	11-000-221-104	0	6,000	5,000	-1,000	-16.67
43040	Sal of Secr and Clerical Assist.	11-000-221-105	53,358	54,341	56,333	1,992	3.67

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43080	Sal of Facilitators, Math & Literacy Coaches	11-000-221-176	42,375	43,875	45,375	1,500	3.42
43180	Other Objects	11-000-221-800	5,070	5,100	5,100	0	0.00
43200	TOTAL UNDIST. EXPEND.-IMPROV. OF INST. SERV.	11-000-221-XXX	398,454	415,897	362,251	-53,646	-12.90
43500	Salaries	11-000-222-100	76,495	79,019	81,450	2,431	3.08
43580	Supplies and Materials	11-000-222-600	63,598	92,962	118,750	25,788	27.74
43600	Other Objects	11-000-222-800	0	100	100	0	0.00
43620	TOTAL UNDIST. EXPEND.-EDU. MEDIA SERV./LIBRARY	11-000-222-XXX	140,093	172,081	200,300	28,219	16.40
44080	Purchased Professional - Educational Services	11-000-223-320	1,000	4,000	4,000	0	0.00
44180	TOTAL UNDIST. EXPEND.-INSTR. STAFF TRAINING SERV.	11-000-223-XXX	1,000	4,000	4,000	0	0.00
45000	Salaries	11-000-230-100	229,006	235,560	218,500	-17,060	-7.24
45035	Unused Vacation Payment to Terminated/Retired Staff	11-000-230-199	0	0	31,355	31,355	100.00
45040	Legal Services	11-000-230-331	45,349	46,949	25,000	-21,949	-46.75
45060	Audit Fees	11-000-230-332	20,000	20,500	21,000	500	2.44
45100	Other Purchased Professional Services	11-000-230-339	3,864	0	0	0	0.00
45140	Communications / Telephone	11-000-230-530	12,453	16,300	13,000	-3,300	-20.25
45160	BOE Other Purchased Services	11-000-230-585	3,322	597	3,000	2,403	402.51
45180	Misc. Purch Serv (400-500) [Other than 530 & 585]	11-000-230-590	26,880	18,200	27,500	9,300	51.10
45200	General Supplies	11-000-230-610	2,169	2,400	2,000	-400	-16.67
45280	BOE Membership Dues and Fees	11-000-230-895	9,359	10,000	9,400	-600	-6.00
45300	TOTAL UNDIST. EXPEND.-SUPPORT SERV.-GEN. ADMIN.	11-000-230-XXX	352,402	350,506	350,755	249	0.07
46000	Salaries of Principals/Asst. Principals/Prog Dir	11-000-240-103	212,589	218,967	225,320	6,353	2.90
46020	Salaries of Other Professional Staff	11-000-240-104	50,050	51,552	53,099	1,547	3.00
46040	Salaries of Secretarial and Clerical Assistants	11-000-240-105	37,417	37,483	39,035	1,552	4.14
46100	Other Purchased Services (400-500 series)	11-000-240-500	14,378	14,400	14,200	-200	-1.39
46120	Supplies and Materials	11-000-240-600	8,738	9,650	9,000	-650	-6.74
46140	Other Objects	11-000-240-800	1,690	2,000	2,000	0	0.00
46160	TOTAL UNDIST. EXPEND.-SUPPORT SERV.-SCHOOL ADMIN.	11-000-240-XXX	324,862	334,052	342,654	8,602	2.58
47000	Salaries	11-000-251-100	336,715	351,315	341,500	-9,815	-2.79

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47020	Purchased Professional Services	11-000-251-330	19,635	20,000	15,000	-5,000	-25.00
47040	Purchased Technical Services	11-000-251-340	16,863	17,000	17,000	0	0.00
47060	Misc. Purchased Services (400-500) [O/T 594]	11-000-251-592	15,171	9,500	9,500	0	0.00
47100	Supplies and Materials	11-000-251-600	2,928	3,000	3,000	0	0.00
47180	Miscellaneous Expenditures	11-000-251-890	1,292	1,500	1,500	0	0.00
47200	TOTAL UNDIST. EXPEND. - CENTRAL SERVICES	11-000-251-XXX	392,604	402,315	387,500	-14,815	-3.68
47500	Salaries	11-000-252-100	138,031	136,236	141,423	5,187	3.81
47620	TOTAL UNDIST. EXPEND. - ADMIN. INFO TECHNOLOGY	11-000-252-XXX	138,031	136,236	141,423	5,187	3.81
48500	Salaries	11-000-261-100	86,650	89,382	90,500	1,118	1.25
48520	Cleaning, Repair, and Maintenance Services	11-000-261-420	198,646	200,000	229,386	29,386	14.69
48540	General Supplies	11-000-261-610	20,518	33,000	30,000	-3,000	-9.09
48580	TOTAL UNDIST. EXPEND.-REQUIRED MAINT FOR SCH FAC.	11-000-261-XXX	305,814	322,382	349,886	27,504	8.53
49000	Salaries	11-000-262-100	247,528	277,495	280,500	3,005	1.08
49040	Purchased Professional and Technical Services	11-000-262-300	4,750	6,000	6,000	0	0.00
49060	Cleaning, Repair, and Maintenance Services	11-000-262-420	18,528	24,000	20,000	-4,000	-16.67
49120	Other Purchased Property Services	11-000-262-490	9,803	18,000	18,000	0	0.00
49140	Insurance	11-000-262-520	155,000	171,998	210,000	38,002	22.09
49160	Miscellaneous Purchased Services	11-000-262-590	566	1,000	1,000	0	0.00
49180	General Supplies	11-000-262-610	81,989	190,000	100,000	-90,000	-47.37
49220	Energy (Electricity)	11-000-262-622	174,327	191,454	200,000	8,546	4.46
49240	Energy (Oil)	11-000-262-624	85,390	156,718	140,000	-16,718	-10.67
49280	Other Objects	11-000-262-800	1,519	1,000	2,000	1,000	100.00
49340	TOTAL UNDIST. EXPEND. - CUSTODIAL SERVICES	11-000-262-XXX	779,400	1,037,665	977,500	-60,165	-5.80
50000	Salaries	11-000-263-100	142,200	148,095	134,500	-13,595	-9.18
50020	Purchased Professional and Technical Services	11-000-263-300	110	4,000	4,000	0	0.00
50040	Cleaning, Repair, and Maintenance Services	11-000-263-420	16,966	25,000	60,000	35,000	140.00
50060	General Supplies	11-000-263-610	22,731	30,000	30,000	0	0.00
50100	TOTAL UNDIST EXPEND.-CARE AND UPKEEP OF GROUNDS	11-000-263-XXX	182,007	207,095	228,500	21,405	10.34

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51000	Salaries	11-000-266-100	75,909	73,600	73,600	0	0.00
51060	General Supplies	11-000-266-610	0	700	500	-200	-28.57
51100	TOTAL SECURITY	11-000-266-XXX	75,909	74,300	74,100	-200	-0.27
51120	TOTAL UNDIST. EXPEND.-OPER. AND MAINT. OF PLANT SERV.	11-000-26X-XXX	1,343,130	1,641,442	1,629,986	-11,456	-0.70
52080	Sal. for Pupil Trans(Bet. H&S) - NonPublic Sch	11-000-270-163	105,111	123,000	123,000	0	0.00
52100	Management Fee - ESC & CTSA Trans. Program	11-000-270-350	17,436	21,439	23,000	1,561	7.28
52140	Cleaning, Repair, & Maint. Services	11-000-270-420	13,709	13,000	13,000	0	0.00
52180	Lease Purchase Payments - School Buses	11-000-270-443	42,377	86,000	77,500	-8,500	-9.88
52200	Contract. Serv. - Aid in Lieu Pymts-NonPub Sch	11-000-270-503	9,467	14,000	12,000	-2,000	-14.29
52260	Contr Serv (Bet. Home and Sch)-Vendors	11-000-270-511	474,500	520,475	580,000	59,525	11.44
52280	Contr Serv(Oth. than Bet Home & Sch)-Vend	11-000-270-512	1,446	7,000	7,000	0	0.00
52320	Contract. Serv. (Sp Ed Stds)-Vendors	11-000-270-514	182,073	113,500	174,000	60,500	53.30
52400	Misc. Purchased Services - Transportation	11-000-270-593	1,660	1,500	1,500	0	0.00
52420	General Supplies	11-000-270-610	9,934	25,000	25,000	0	0.00
52480	TOTAL UNDIST. EXPEND.-STUDENT TRANSPORTATION SERV.	11-000-270-XXX	857,713	924,914	1,036,000	111,086	12.01
71020	Social Security Contributions	11-000-291-220	177,932	177,270	181,000	3,730	2.10
71060	Other Retirement Contributions - PERS	11-000-291-241	154,381	170,000	172,000	2,000	1.18
71120	Other Retirement Contributions - Regular	11-000-291-249	3,500	3,700	3,800	100	2.70
71140	Unemployment Compensation	11-000-291-250	0	20,000	20,000	0	0.00
71160	Workmen's Compensation	11-000-291-260	104,502	111,800	112,200	400	0.36
71180	Health Benefits	11-000-291-270	1,919,178	2,099,343	2,133,517	34,174	1.63
71200	Tuition Reimbursement	11-000-291-280	8,081	30,000	30,000	0	0.00
71220	Other Employee Benefits	11-000-291-290	87,450	87,500	90,000	2,500	2.86
71227	Unused Sick Payment to Terminated/Retired Staff 11-000-291-299	11-000-291-299	0	30,000	45,000	15,000	50.00
71240	TOTAL UNALLOCATED BENEFITS		2,455,024	2,729,613	2,787,517	57,904	2.12
71260	TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	11-XXX-XXX-2XX	2,455,024	2,729,613	2,787,517	57,904	2.12
72140	TOTAL UNDISTRIBUTED EXPENDITURES		8,336,678	9,332,631	9,845,124	512,493	5.49
72260	TOTAL GENERAL CURRENT EXPENSE		13,735,220	15,171,748	15,701,477	529,729	3.49

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
73080	Grades 9-12	12-140-100-730	0	105,000	6,000	-99,000	-94.29
75500	Undistributed Expenditures - Instruction	12-000-100-730	4,500	0	0	0	0.00
75680	Undistributed Expenditures - Admin Info Tech.	12-000-252-730	0	42,000	164,000	122,000	290.48
75700	Undist. Expend. - Required Maint for School Fac.	12-000-261-730	160,294	0	0	0	0.00
75720	Undist. Expend. - Custodial Services	12-000-262-730	0	13,000	93,000	80,000	615.38
75800	School Buses - Regular	12-000-270-733	6,750	0	0	0	0.00
75880	TOTAL EQUIPMENT	12-XXX-XXX-730	171,544	160,000	263,000	103,000	64.38
76040	Architectural/Engineering Services	12-000-400-334	53,000	140,000	77,000	-63,000	-45.00
76080	Construction Services	12-000-400-450	1,607,674	1,650,000	1,300,000	-350,000	-21.21
76210	Assessment for Debt Service on SDA Funding	12-000-400-896	2,339	2,339	2,339	0	0.00
76260	TOTAL FACILITIES ACQUISITION AND CONST. SERV.	12-000-400-XXX	1,663,013	1,792,339	1,379,339	-413,000	-23.04
76360	Increase in Capital Reserve	10-604	0	0	100,000	100,000	100.00
76380	Interest Deposit to Capital Reserve	10-604	0	1,000	1,000	0	0.00
76400	TOTAL CAPITAL OUTLAY		1,834,557	1,953,339	1,743,339	-210,000	-10.75
84060	GENERAL FUND GRAND TOTAL		15,569,777	17,125,087	17,444,816	319,729	1.87
88500	Title I	20-XXX-XXX-XXX	50,006	61,874	51,836	-10,038	-16.22
88520	Title II	20-XXX-XXX-XXX	7,583	12,333	10,483	-1,850	-15.00
88560	Title IV	20-XXX-XXX-XXX	0	10,000	8,500	-1,500	-15.00
88620	I.D.E.A. Part B (Handicapped)	20-XXX-XXX-XXX	145,050	149,436	127,021	-22,415	-15.00
88665	Instructional Supplies- Instruction	20-477-100-600	10,000	0	0	0	0.00
88674	Other Purchased Services - Support	20-477-200-500	10,000	0	0	0	0.00
88675	Supplies and Materials-Support	20-477-200-600	29,828	0	0	0	0.00
88678	CARES Act Education Stabilization Fund	20-477-XXX-XXX	49,828	0	0	0	0.00
88706	Coronavirus Relief Fund (CRF) Grant Program	20-479-XXX-XXX	0	28,331	0	-28,331	-100.00
88740	TOTAL FEDERAL PROJECTS	20-XXX-XXX-XXX	252,467	261,974	197,840	-64,134	-24.48
88760	TOTAL SPECIAL REVENUE FUNDS		252,467	261,974	197,840	-64,134	-24.48
90000	TOTAL EXPENDITURES/APPROPRIATIONS		15,822,244	17,387,061	17,642,656	255,595	1.47

Line Num	Line Description	Account	Explanation*
300	Unrestricted Miscellaneous Revenues	10-1XXX	Miscellaneous revenue has historically been constant.
6660	TOTAL MULTIPLE DISABILITIES		Due to minor increase in salaries
7160	TOTAL RESOURCE ROOM/RESOURCE CENTER		Increase due to cost of ESY program and reduction in budgeted funding from IDEA grant.
10300	TOTAL SPECIAL EDUCATION - INSTRUCTION	11-2XX-100-XXX	Increase due mainly to decrease in funding of salaries from IDEA grant.
29180	TOTAL UNDISTRIBUTED EXPENDITURES - INSTRUCTION (TUITION)	11-000-100-XXX	Increase due to increased cost of additional OOD students.
30620	TOTAL UNDIST. EXPENDITURES - HEALTH SERVICES	11-000-213-XXX	Due to new hire salary decrease
41080	TOTAL UNDIST EXPEND-OTH SUPP SERV STD-EXTRA SERV	11-000-217-XXX	Increase in aides salaries required by IEP.
43200	TOTAL UNDIST. EXPEND.-IMPROV. OF INST. SERV.	11-000-221-XXX	Due to new hire salary decrease
43620	TOTAL UNDIST. EXPEND.-EDU. MEDIA SERV./LIBRARY	11-000-222-XXX	Increase due to addition of new supplies for newly renovated media center.
45300	TOTAL UNDIST. EXPEND.-SUPPORT SERV.-GEN. ADMIN.	11-000-230-XXX	Reduction in legal needs due to settlement of due process cases.
48580	TOTAL UNDIST. EXPEND.-REQUIRED MAINT FOR SCH FAC.	11-000-261-XXX	Increase due to required maintenance of school building due to bathroom maintenance.
49340	TOTAL UNDIST. EXPEND. - CUSTODIAL SERVICES	11-000-262-XXX	Reduction in custodial supplies due to already being prepared from Covid19
50100	TOTAL UNDIST EXPEND.-CARE AND UPKEEP OF GROUNDS	11-000-263-XXX	Decrease due to new hire salary
52480	TOTAL UNDIST. EXPEND.-STUDENT TRANSPORTATION SERV.	11-000-270-XXX	Increase due to overall special education transportation
71240	TOTAL UNALLOCATED BENEFITS		Increase in number of employees covered by insurance
71260	TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	11-XXX-XXX-2XX	Increase in number of employees eligible for retirement
72140	TOTAL UNDISTRIBUTED EXPENDITURES		Due to overall increases in salaries & as stated above for each program.
75880	TOTAL EQUIPMENT	12-XXX-XXX-730	Increase due to purchasing new plow truck & core switch replacement of technology equipment
76260	TOTAL FACILITIES ACQUISITION AND CONST. SERV.	12-000-400-XXX	Reduction in overall capital projects
76360	Increase in Capital Reserve	10-604	Deposit to capital reserve not made last year.
76400	TOTAL CAPITAL OUTLAY		Reduction in overall capital projects
88740	TOTAL FEDERAL PROJECTS	20-XXX-XXX-XXX	Decrease as per instructions for budgeting of federal grants, e.g. 85% of prior year, also loss of covid relief funds..

*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	1,099,675	866,048	572,682	
3	Less - Budgeted Withdrawal from Unassigned	0	0	0	
4	Less - Additional Excess Surplus Budgeted, from Support Doc	0	493,366	230,180	
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	200,000	0	
7	Less - Anticipated Transfers to Capital / Maintenance / Emergency Reserves, June 2021	0	0	0	
8	Unassigned: Ending Balance 6/30	866,048	572,682	342,502	
10	Restricted - Legal Reserve: Beginning Balance 7/1	1,493,357	2,019,351	1,270,178	
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	749,173	1,270,178	
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	2,019,351	1,270,178	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	247,323	247,817	248,817	
28	Plus - Increase in Reserve - Undesignated Deposit	0	0	100,000	Deposit for future expenses.
29	Plus - Increase in Reserve - Designated Deposit	0	0	0	
30	Plus - Increase in Reserve - Interest	0	1,000	1,000	
31	Less - Withdrawal from Reserve- for Local Share	0	0	0	
32	Less - Withdrawal from Reserve- for Excess Costs and Other Projects	0	0	0	

ID	Name	Audited Actual 2019-20	Revised Budget 2020-21	Proposed Budget 2021-22	Comments
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	
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	247,817	248,817	349,817	
38	Restricted - Capital Reserve: Max Local Amount of Reserve (Memo)	0	3,190,000	3,190,000	
40	Restricted - Maintenance Reserve: Beginning Balance 7/1	0	0	0	
41	Plus - Increase in Reserve - Deposit	0	0	0	
42	Plus - Increase in Reserve - Interest	0	0	0	
43	Less - Withdrawal from Reserve	0	0	0	
44	Less - Additional Balance to be Appropriated 20-21 after Feb 1	0	0	0	
45	Plus - Additional Balance Anticipated 20-21 after Feb 1	0	0	0	
46	Plus - Anticipated Transfers from Unassigned General Fund, June 2021	0	0	0	
47	Restricted - Maintenance Reserve: Ending Balance 6/30	0	0	0	
49	Restricted - Tuition Reserve: Beginning Balance 7/1	0	0	0	
50	Less - Withdrawal from Reserve for Tuition Adjustment	0	0	0	
51	Less - Withdrawal from Reserve - Excess	0	0	0	
52	Restricted - Tuition Reserve: Ending Balance 6/30	0	0	0	
54	Restricted - Current Expense Emergency Reserve: Beginning Balance 7/1	0	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	

ID	Name	Audited Actual 2019-20	Revised Budget 2020-21	Proposed Budget 2021-22	Comments
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	
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	

ID	Project Name	Description/Activity	Eligible for Grant	Request to Exceed Referendum	Funding Source for Request to Exceed Referendum
1	37-2615-050-21-2000	RTUs & Lennox HVAC Units	N	N	
2	37-2615-050-21-1000	Bleachers for Turf field	N	N	

ID=1 Project Name=37-2615-050-21-2000

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	38,500
76060	Other Purchased Prof. and Tech. Services	12-000-400-390	0
76080	Construction Services	12-000-400-450	650,000
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			688,500

ID=2 Project Name=37-2615-050-21-1000

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	38,500
76060	Other Purchased Prof. and Tech. Services	12-000-400-390	0
76080	Construction Services	12-000-400-450	650,000
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			688,500

Line	Name	Amount
A	Estimated General Fund Free Balance @ 6/30/21	1,842,860
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))	1,842,860
B	2020-21 General Fund Appropriations	17,125,087
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))	17,125,087
C	Greater of 2% (6% for Voc) * B3 or \$250,000	342,502
D	Excess General Fund Free Balance @ 6/30/21 ((A5)-(C))	1,500,358
D1	Excess General Fund Free Balance @ 6/30/20 (from the Audit)	1,270,178
D2	Bus Advertising Reserve to be spent on fuel (from the Audit)	0
D3	Additional Excess General Fund Free Balance ((D)-(D1)-(D2))	230,180

*Purpose for Amount A2:

Program	Amount
Projected SEMI Reimbursement Revenue:	7,438
Estimated Medicaid Eligible/Special Education Student Count:	20
District has approved waiver:	Yes
90% of Projected SEMI Reimbursement Revenue:	6,694
Phase-in plan for maximizing parental consent was prepared by the district:	No
Reimbursement revenue reduction analysis was prepared by district:	No
Districts may budget more than the 90% projected amount; if 'Yes' here then district budgeted more and entered this amount on the next line below.	No
Alternate Reimbursement Revenue Projection:	0
Entry above for waiver or alternative reimbursement revenue projection has been reviewed and approved by ECS or ECBO:	Yes

Line	Name	Amount	Description
A	2021-22 General Fund Levy	11,238,630	
B	Equalization Aid	3,317,998	
C	Total Budgeted Adequacy Spending (A + B)	14,556,628	
D	District Adequacy Budget	10,559,326	
E	Excess Amount (C - D)	3,997,302	
	Status	0	The proposed budget exceeds the expected local levy
	Explanation (only if Line E is positive)	0	Lenape Valley is attempting to provide a comprehensive academic program that meets all New Jersey student learning standards, the American Diploma Project standards, and ESSA. We offer several levels of challenge and we continue to expand our advanced placement course offerings and college credit offerings. The cost of these programs require spending beyond the district adequacy budget.

Minimum Tax Levy Calculation

Line	Name	Amount
A	District Adequacy Budget	10,559,326
B	Local Fair Share	7,672,710
C1	2020-21 General Fund Levy	11,127,356
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	11,127,356
D	Minimum Tax Levy = if (C5) equals 0 then Lesser of (A) or (B) or (C6) or if (C5)>0 then (C6)	7,672,710

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

LINE	Name	Amount
A	2020-21 Tax Levy	\$11,127,356
B	Plus 2020-21 Other Adjustments	\$0
C	Less 2020-21 Non-Permanent Separate Proposals	\$0
D	Subtotal	\$11,127,356
E	Projected 2020-21 WENR - DOE	719.0
F	Per Pupil 2020-21 Tax Levy	\$15,476
G	Projected 2021-22 WENR - DOE	739.0
H	Projected 2020-21 WENR - DOE	719.0
I	Increase in Enrollment (Number)	20.0
J	Increase in Enrollment (Percent)	2.78%
K	Enrolled Number Less Than or Equal To 1% of Increase	7
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%	11
L_wt	Weighted Increase (Enrolled Number Row L Multiplied By 0.50)	6
M	Number in Increase in Enrollment Greater than 2.5% and less than or equal to 4%	2
M_wt	Weighted Increase (Enrolled Number Row M Multiplied By 0.75)	2
N	Number in Increase in Enrollment Greater than 4% of Total Increase	0
N_wt	Weighted Increase (Enrolled Number Row N Multiplied by 1.00)	0
O	Total Weighted increase in number of students	8
P	Enrollment Adjustment	\$123,808
Q	Prebudget Year Tax Levy, Adjusted for Weighted Increases in Enrollment	\$11,251,164
R	Prebudget Year Tax Levy, Adjusted for Weighted Increases in Enrollment, and Inflated by 2%	\$11,476,187

Adjustment for Increase in Health Care Costs

Line	Name	Amount
A1	2021-22 Health Benefits	2,133,517
A2	Less 2021-22 Dental and Vision costs included in object 270	111,162
A3	Less 2021-22 Budgeted Withdrawal from Current Expense Emergency Reserve used for Health Care Costs	0
A4	Subtotal 2021-22 Health Care Costs	2,022,355
B1	2020-21 Health Benefits Original Budget	2,099,343
B2	LESS 2020-21 Dental and Vision costs included in object 270	104,295
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	1,995,048
C	Inflate 2020-21 Health Care Costs by 2%	2,034,949
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%	10,695,268	10,909,173	11,127,356	11,476,187
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	10,695,268	10,909,173	11,127,356	11,476,187
G	Tax Levy	10,695,268	10,909,173	11,127,356	11,238,630
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)	0	0	0	237,557
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	0	0	237,557
M	Banked Cap Available for 2022-23	0	0	0	237,557

Line	Name	Amount
A	Prebudget year adjusted tax levy, including weighted increases for enrollment, inflated by 2%	11,476,187
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)	11,476,187

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

Name	Amount
FORMULA A - BUILDING USE CHARGE	
A. Line 890	0
B. Line 89600	0
C. Line 89620	0
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)	0
FORMULA B - ALLOCATED COSTS (OTHER THAN BETWEEN HOME AND SCHOOL)	
A. Line 52000	0
B. Line 52020	0
C. Line 52040	0
D. Line 52060	0
E. Line 52080	123,000
F. Line 52085	0
G. Line 52100	21,439
H. Line 52120	0
I. Line 52140	13,000
J. Line 52400	1,500
K. Line 52420	25,000
L. Line 52440	0
M. Line 52450	0
N. Line 52460	0
O. B1: (D)/(A+B+C+D+E+F)	0.0%
P. Allocated Costs: (O)*(G+H+I+J+K+L+M+N)	0

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	607.8	0.0	0.0	0.0	596.6
ADE	ADE Entered By District	0	0	0	0	0
ADE	ADE For Ratios	607.8	0.0	0.0	0.0	596.6
ADE	Ratio Reg Ed	596.6	0.0	0.0	0.0	1.0
ADE	Ratio Spec Ed	11.2	0	0	0	0
ADE	Ratio All	607.8	0.0	0.0	0.0	1.0

Section	Enrollments	Account	Line No	Line No Total	PreK / K	Gr 1-5	Gr 6-8	Gr 9-12
Sec I	Direct Expenses		0	4,127,738	0	0	0	3,856,541
Sec I	Local Contrib - Transfer to Special Revenue		0	0	0	0	0	0
Sec I	Equipment		0	105,000	0	0	0	105,000
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	208,059	0	0	0	204,225
Sec II	TOTAL SCHOOL-SPONSORED ATHLETICS - INSTRUCTION	11-402-100-XXX/15-402-100-XXX	17600	556,174	0	0	0	545,925
Sec II	TOTAL OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	11-4XX-100-XXX/15-4XX-100-XXX	25100	5,500	0	0	0	5,399
Sec II	TOTAL UNDIST. EXPEND.-SPEECH, OT, PT AND RELATED SVCS	11-000-216-XXX	40580	143,068	0	0	0	140,432
Sec II	Salaries of Other Professional Staff	11-000-219-104	42000	257,128	0	0	0	252,390
Sec II	Salaries of Secretarial and Clerical Assistants	11-000-219-105	42020	40,943	0	0	0	40,189
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	0	0	0	0	0
Sec II	Other Purchased Prof. and Tech. Services	11-000-219-390	42080	25,000	0	0	0	24,539
Sec II	Other Purchased Services (400-500 series)	11-000-219-500	42100	1,700	0	0	0	1,669
Sec II	Supplies and Materials	11-000-219-600	42160	3,000	0	0	0	2,945
Sec II	Other Objects	11-000-219-800	42180	0	0	0	0	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	0	0	0	0	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

Section	Enrollments	Account	Line No	Line No Total	PreK / K	Gr 1-5	Gr 6-8	Gr 9-12
Sec II	Salaries	12-000-400-100	76000	0	0	0	0	0
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	140,000	0	0	0	137,420
Sec II	Other Purchased Prof. and Tech. Services	12-000-400-390	76060	0	0	0	0	0
Sec II	Construction Services	12-000-400-450	76080	1,650,000	0	0	0	1,619,595
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	2,339	0	0	0	2,296
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	43,436	0	0	0	43,436
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	2,564	0	0	0	2,564
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	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
Sec III	Purchased Professional-Educational Services	11-190-100-320/15-190-100-320	3020	18,000	0	0	0	18,000
Sec III	Purchased Technical Services	11-190-100-340/15-190-100-340	3040	1,400	0	0	0	1,400
Sec III	Other Purchased Services (400-500 series)	11-190-100-500/15-190-100-500	3060	89,900	0	0	0	89,900
Sec III	General Supplies	11-190-100-610/15-190-100-610	3080	266,649	0	0	0	266,649

Section	Enrollments	Account	Line No	Line No Total	PreK / K	Gr 1-5	Gr 6-8	Gr 9-12
Sec III	Textbooks	11-190-100-640/15-190-100-640	3100	38,501	0	0	0	38,501
Sec III	Other Objects	11-190-100-800/15-190-100-800	3120	2,000	0	0	0	2,000
Sec III	TOTAL HOME INSTRUCTION		9420	0	0	0	0	0
Sec III	TOTAL BASIC SKILLS/REMEDIATION - INSTRUCTION	11-230-100-XXX	11160	36,149	0	0	0	36,149
Sec III	TOTAL BILINGUAL EDUCATION - INSTRUCTION	11-240-100-XXX	12160	14,578	0	0	0	14,309
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	28,520	0	0	0	27,994
Sec III	TOTAL UNDIST. EXPENDITURES - HEALTH SERVICES	11-000-213-XXX	30620	141,337	0	0	0	138,733
Sec III	TOTAL UNDIST. EXPENDITURES - GUIDANCE	11-000-218-XXX	41660	579,407	0	0	0	579,407
Sec III	TOTAL UNDIST. EXPEND.-IMPROV. OF INST. SERV.	11-000-221-XXX	43200	415,897	0	0	0	408,233
Sec III	TOTAL UNDIST. EXPEND.-EDU. MEDIA SERV./LIBRARY	11-000-222-XXX	43620	172,081	0	0	0	168,910
Sec III	TOTAL UNDIST. EXPEND.-INSTR. STAFF TRAINING SERV.	11-000-223-XXX	44180	4,000	0	0	0	3,926
Sec III	Salaries	11-000-230-100	45000	235,560	0	0	0	231,219
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	46,949	0	0	0	46,084
Sec III	Audit Fees	11-000-230-332	45060	20,500	0	0	0	20,122
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	0	0	0	0	0
Sec III	Purchased Technical Services	11-000-230-340	45120	0	0	0	0	0
Sec III	Communications / Telephone	11-000-230-530	45140	16,300	0	0	0	16,000
Sec III	BOE Other Purchased Services	11-000-230-585	45160	597	0	0	0	586
Sec III	Misc. Purch Serv (400-500) [Other than 530 and 585]	11-000-230-590	45180	18,200	0	0	0	17,865

Section	Enrollments	Account	Line No	Line No Total	PreK / K	Gr 1-5	Gr 6-8	Gr 9-12
Sec III	General Supplies	11-000-230-610	45200	2,400	0	0	0	2,356
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
Sec III	Miscellaneous Expenditures	11-000-230-890	45260	0	0	0	0	0
Sec III	BOE Membership Dues and Fees	11-000-230-895	45280	10,000	0	0	0	9,816
Sec III	TOTAL UNDIST. EXPEND.-SUPPORT SERV.-SCHOOL ADMIN.	11-000-240-XXX	46160	334,052	0	0	0	327,896
Sec III	Salaries	11-000-251-100	47000	351,315	0	0	0	344,841
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	20,000	0	0	0	19,631
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	17,000	0	0	0	16,687
Sec III	Misc. Purchased Services (400-500) [O/T 594]	11-000-251-592	47060	9,500	0	0	0	9,325
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	3,000	0	0	0	2,945
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	1,500	0	0	0	1,472
Sec III	TOTAL UNDIST. EXPEND. - ADMIN. INFO TECHNOLOGY	11-000-252-XXX	47620	136,236	0	0	0	133,726
Sec III	TOTAL UNDIST. EXPEND.-REQUIRED MAINT FOR SCH FAC.	11-000-261-XXX	48580	322,382	0	0	0	316,441
Sec III	Salaries	11-000-262-100	49000	277,495	0	0	0	272,382
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	6,000	0	0	0	5,889
Sec III	Cleaning, Repair, and Maintenance Services	11-000-262-420	49060	24,000	0	0	0	23,558
Sec III	Other Purchased Property Services	11-000-262-490	49120	18,000	0	0	0	17,668
Sec III	Insurance	11-000-262-520	49140	171,998	0	0	0	168,829
Sec III	Miscellaneous Purchased Services	11-000-262-590	49160	1,000	0	0	0	982
Sec III	General Supplies	11-000-262-610/15-000-262-610	49180	190,000	0	0	0	186,499
Sec III	Energy (Natural Gas)	11-000-262-621	49200	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	Energy (Electricity)	11-000-262-622	49220	191,454	0	0	0	187,926
Sec III	Energy (Oil)	11-000-262-624	49240	156,718	0	0	0	153,830
Sec III	Energy (Gasoline)	11-000-262-626	49260	0	0	0	0	0
Sec III	Other Objects	11-000-262-800	49280	1,000	0	0	0	982
Sec III	TOTAL UNDIST EXPEND.-CARE AND UPKEEP OF GROUNDS	11-000-263-XXX	50100	207,095	0	0	0	203,279
Sec III	TOTAL SECURITY	11-000-266-XXX	51100	74,300	0	0	0	72,931
Sec III	Sal. for Pupil Trans(Other than Bet. Home & Sch)	11-000-270-162	52060	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	7,000	0	0	0	6,871
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	0	0	0	0	0
Sec III	Social Security Contributions	11-000-291-220/15-000-291-220	71020	177,270	0	0	0	174,003
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	170,000	0	0	0	166,867
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

Section	Enrollments	Account	Line No	Line No Total	PreK / K	Gr 1-5	Gr 6-8	Gr 9-12
Sec III	Other Retirement Contributions - Regular	11-000-291-249/15-000-291-249	71120	3,700	0	0	0	3,632
Sec III	Unemployment Compensation	11-000-291-250/15-000-291-250	71140	20,000	0	0	0	19,631
Sec III	Workmen's Compensation	11-000-291-260/15-000-291-260	71160	111,800	0	0	0	109,740
Sec III	Health Benefits	11-000-291-270/15-000-291-270	71180	2,099,343	0	0	0	2,060,658
Sec III	Tuition Reimbursement	11-000-291-280/15-000-291-280	71200	30,000	0	0	0	29,447
Sec III	Other Employee Benefits	11-000-291-290/15-000-291-290	71220	87,500	0	0	0	85,888
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	30,000	0	0	0	29,447
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	42,000	0	0	0	41,226
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	13,000	0	0	0	12,760
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	0	0	0	0	0
Sec III	Interest on Early Retirement Bonds	40-701-510-835	89540	0	0	0	0	0
Sec III	Redemption of Principal-Early Retirement Bonds	40-701-510-910	89560	0	0	0	0	0

Section	Enrollments	Account	Line No	Line No Total	PreK / K	Gr 1-5	Gr 6-8	Gr 9-12
Sec III	Allocated Costs - Other than Between Home and School	Formula B	0	0	0	0	0	0
Sec III	Sub Total		0	14,776,232	0	0	0	14,330,613
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	14,776,232	0	0	0	14,330,613
Summary	Grand Total		0	0	0	0	0	14,688,878
Summary	Cost Per Pupil		0	0	0	0	0	24,621

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	607.8	4.4	4.8	0.0	0.0	0.0	0.0	2.0	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	607.8	4.4	4.8	0.0	0.0	0.0	0.0	2.0	0.0	0.0	0.0	0.0
ADE	Ratio Reg Ed	596.6	0	0	0	0	0	0	0	0	0	0	0
ADE	Ratio Spec Ed	11.2	0.4	0.4	0.0	0.0	0.0	0.0	0.2	0.0	0.0	0.0	0.0
ADE	Ratio All	607.8	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	4,127,738	111,803	98,413	0	0	0	0	60,981	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	105,000	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	208,059	1,506	1,643	0	0	0	0	685	0	0	0	0
Sec II	TOTAL SCHOOL-SPONSORED ATHLETICS - INSTRUCTION	11-402-100-XXX/15-402-100-XXX	17600	556,174	4,026	4,392	0	0	0	0	1,830	0	0	0	0
Sec II	TOTAL OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	11-4XX-100-XXX/15-4XX-100-XXX	25100	5,500	40	43	0	0	0	0	18	0	0	0	0
Sec II	TOTAL UNDIST. EXPEND.-SPEECH, OT, PT AND RELATED SVCS	11-000-216-XXX	40580	143,068	1,036	1,130	0	0	0	0	471	0	0	0	0
Sec II	Salaries of Other Professional Staff	11-000-219-104	42000	257,128	1,861	2,031	0	0	0	0	846	0	0	0	0
Sec II	Salaries of Secretarial and Clerical Assistants	11-000-219-105	42020	40,943	296	323	0	0	0	0	135	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	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Other Purchased Prof. and Tech. Services	11-000-219-390	42080	25,000	181	197	0	0	0	0	82	0	0	0	0
Sec II	Other Purchased Services (400-500 series)	11-000-219-500	42100	1,700	12	13	0	0	0	0	6	0	0	0	0
Sec II	Supplies and Materials	11-000-219-600	42160	3,000	22	24	0	0	0	0	10	0	0	0	0
Sec II	Other Objects	11-000-219-800	42180	0	0	0	0	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	0	0	0	0	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
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

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 - 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	140,000	1,013	1,106	0	0	0	0	461	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	1,650,000	11,945	13,031	0	0	0	0	5,429	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	2,339	17	18	0	0	0	0	8	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	43,436	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	2,564	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

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	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	0	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	18,000	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	1,400	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	89,900	0	0	0	0	0	0	0	0	0	0	0
Sec III	General Supplies	11-190-100-610/15-190-100-610	3080	266,649	0	0	0	0	0	0	0	0	0	0	0
Sec III	Textbooks	11-190-100-640/15-190-100-640	3100	38,501	0	0	0	0	0	0	0	0	0	0	0
Sec III	Other Objects	11-190-100-800/15-190-100-800	3120	2,000	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/REMEDIATION - INSTRUCTION	11-230-100-XXX	11160	36,149	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL BILINGUAL EDUCATION - INSTRUCTION	11-240-100-XXX	12160	14,578	106	115	0	0	0	0	48	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	28,520	206	225	0	0	0	0	94	0	0	0	0
Sec III	TOTAL UNDIST. EXPENDITURES - HEALTH SERVICES	11-000-213-XXX	30620	141,337	1,023	1,116	0	0	0	0	465	0	0	0	0
Sec III	TOTAL UNDIST. EXPENDITURES - GUIDANCE	11-000-218-XXX	41660	579,407	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	415,897	3,011	3,284	0	0	0	0	1,369	0	0	0	0
Sec III	TOTAL UNDIST. EXPEND.-EDU. MEDIA SERV./LIBRARY	11-000-222-XXX	43620	172,081	1,246	1,359	0	0	0	0	566	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.-INSTR. STAFF TRAINING SERV.	11-000-223-XXX	44180	4,000	29	32	0	0	0	0	13	0	0	0	0
Sec III	Salaries	11-000-230-100	45000	235,560	1,705	1,860	0	0	0	0	775	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	46,949	340	371	0	0	0	0	154	0	0	0	0
Sec III	Audit Fees	11-000-230-332	45060	20,500	148	162	0	0	0	0	67	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	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Purchased Technical Services	11-000-230-340	45120	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Communications / Telephone	11-000-230-530	45140	16,300	118	129	0	0	0	0	54	0	0	0	0
Sec III	BOE Other Purchased Services	11-000-230-585	45160	597	4	5	0	0	0	0	2	0	0	0	0
Sec III	Misc. Purch Serv (400-500) [Other than 530 and 585]	11-000-230-590	45180	18,200	132	144	0	0	0	0	60	0	0	0	0
Sec III	General Supplies	11-000-230-610	45200	2,400	17	19	0	0	0	0	8	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	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	BOE Membership Dues and Fees	11-000-230-895	45280	10,000	72	79	0	0	0	0	33	0	0	0	0
Sec III	TOTAL UNDIST. EXPEND.-SUPPORT SERV.-SCHOOL ADMIN.	11-000-240-XXX	46160	334,052	2,418	2,638	0	0	0	0	1,099	0	0	0	0
Sec III	Salaries	11-000-251-100	47000	351,315	2,543	2,774	0	0	0	0	1,156	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	20,000	145	158	0	0	0	0	66	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	17,000	123	134	0	0	0	0	56	0	0	0	0
Sec III	Misc. Purchased Services (400-500) [O/T 594]	11-000-251-592	47060	9,500	69	75	0	0	0	0	31	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	3,000	22	24	0	0	0	0	10	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	1,500	11	12	0	0	0	0	5	0	0	0	0
Sec III	TOTAL UNDIST. EXPEND. - ADMIN. INFO TECHNOLOGY	11-000-252-XXX	47620	136,236	986	1,076	0	0	0	0	448	0	0	0	0
Sec III	TOTAL UNDIST. EXPEND.-REQUIRED MAINT FOR SCH FAC.	11-000-261-XXX	48580	322,382	2,334	2,546	0	0	0	0	1,061	0	0	0	0
Sec III	Salaries	11-000-262-100	49000	277,495	2,009	2,191	0	0	0	0	913	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	6,000	43	47	0	0	0	0	20	0	0	0	0
Sec III	Cleaning, Repair, and Maintenance Services	11-000-262-420	49060	24,000	174	190	0	0	0	0	79	0	0	0	0
Sec III	Other Purchased Property Services	11-000-262-490	49120	18,000	130	142	0	0	0	0	59	0	0	0	0
Sec III	Insurance	11-000-262-520	49140	171,998	1,245	1,358	0	0	0	0	566	0	0	0	0
Sec III	Miscellaneous Purchased Services	11-000-262-590	49160	1,000	7	8	0	0	0	0	3	0	0	0	0
Sec III	General Supplies	11-000-262-610/15-000-262-610	49180	190,000	1,375	1,500	0	0	0	0	625	0	0	0	0
Sec III	Energy (Natural Gas)	11-000-262-621	49200	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Energy (Electricity)	11-000-262-622	49220	191,454	1,386	1,512	0	0	0	0	630	0	0	0	0
Sec III	Energy (Oil)	11-000-262-624	49240	156,718	1,135	1,238	0	0	0	0	516	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	1,000	7	8	0	0	0	0	3	0	0	0	0
Sec III	TOTAL UNDIST EXPEND.-CARE AND UPKEEP OF GROUNDS	11-000-263-XXX	50100	207,095	1,499	1,635	0	0	0	0	681	0	0	0	0
Sec III	TOTAL SECURITY	11-000-266-XXX	51100	74,300	538	587	0	0	0	0	244	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	0	0	0	0	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	7,000	51	55	0	0	0	0	23	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	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Social Security Contributions	11-000-291-220/15-000-291-220	71020	177,270	1,283	1,400	0	0	0	0	583	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	170,000	1,231	1,343	0	0	0	0	559	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	3,700	27	29	0	0	0	0	12	0	0	0	0
Sec III	Unemployment Compensation	11-000-291-250/15-000-291-250	71140	20,000	145	158	0	0	0	0	66	0	0	0	0
Sec III	Workmen's Compensation	11-000-291-260/15-000-291-260	71160	111,800	809	883	0	0	0	0	368	0	0	0	0
Sec III	Health Benefits	11-000-291-270/15-000-291-270	71180	2,099,343	15,198	16,579	0	0	0	0	6,908	0	0	0	0
Sec III	Tuition Reimbursement	11-000-291-280/15-000-291-280	71200	30,000	217	237	0	0	0	0	99	0	0	0	0
Sec III	Other Employee Benefits	11-000-291-290/15-000-291-290	71220	87,500	633	691	0	0	0	0	288	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	30,000	217	237	0	0	0	0	99	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	42,000	304	332	0	0	0	0	138	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	13,000	94	103	0	0	0	0	43	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. - 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	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Sub Total		0	14,776,232	180,323	173,164	0	0	0	0	92,127	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	14,776,232	180,323	173,164	0	0	0	0	92,127	0	0	0	0
Summary	Grand Total		0	0	184,831	177,493	0	0	0	0	94,430	0	0	0	0
Summary	Cost Per Pupil		0	0	42,007	36,978	0	0	0	0	47,215	0	0	0	0

Name	Description
Maintain Our School System	Budget maintains instructional staffing with a 1:12 teacher to pupil ration, 1:175 counselor to pupil ratio, and paraprofessionals to support instruction as required by IEPs. Maintain Music Supply expenditures (8,000; 11-190-100-610-08)for new instruments. Increase in textbook expenditures in Modern languages (17,000; 11-190-100-640-07) for new French textbooks. We continue to support gifted and talented program (500;11-190-100-500-13). Budget has safe and caring initiatives: Peer to Peer Program (2,271;11-401-100-101); NHS mentoring program (3,585;11-401-100-101); resource rooms provide small learning communities(450,198;11-213-100-xxx);Response To Intervention team responds to at risk student in community; NHS students assist in transition program for ninth graders; random drug testing program prevents drug abuse (2,800;11-000-213-300);three security officers respond to needs of at risk students (73,600;11-000-266-100);and we continue to mentor all new teachers. Resources for Home and School relationships are Genesis student information system providing parents on-line access (36,050;11-000-218-390); user friendly web-site (2,000;11-000-222-605-12); student parent handbooks available on-line; evening parent conferences for student scheduling (2,400;11-000-218-104);guidance evening programs for scheduling and college process; newsletters via email/school website/Genesis. Academic safety nets in place are: summer enrichment programs(12,240;11-201-100-106; 2,400; 11-202-100-106); and in-class support to special needs students per IEP (170,000;11-213-100-101); and Upgrade annex is an after school program for students to revisit coursework to "upgrade" a failing grade (4,500;11-401-100-101-a). An expansive athletic and co-curricular programs provided with sixteen varsity, JV, and freshman athletic sports team (561,437;11-402-100-xxx); thirty-five co-curricular clubs and musical activities, including our award winning marching band, stage band, patriot pops, treble trio, concert choir, and jazz ensemble (207,291;11-401-100-xxx). Budget provides resources for student assessment in school via PSAT testing (5,000;11-000-218-500), AP testing (6,000;11-000-230-590-G); and NJSLA testing. With respect to NJSLA and all student assessment, we maintain a bandwidth of 500mb (36,000;11-190-100-530); we provide each incoming student a Chromebook (65,000;11-190-100-610-18); and we maintain a state of the art wireless network with expansion of our access points(18,000;11-190-100-610-18). Our technology resources budgeted will also include wireless access point, increased STEM lab wiring, PC parts, wireless printers, projectors, and upgraded laptops for our teachers (38,000;11-190-100-610-18). We also continue to provide Google Chrome training to all teachers and students with our teachers becoming Google certified. All of our teachers maintain a teacher web page accessible to parent/students via our school web site.
Raising Standards and Expanding Opportunities	We are closing the achievement gap for special need students and LEP students with our reading/writing development program and LEP classes (36,149;11-230-100-xxx;14,578;11-240-100-xxx). We are closing the achievement gap by continuing our special education classes: Cognitive Moderate (96,413;11-202-100-xxx) Cognitive Mild (111,911; 11-201-100-xxx) and Multiple Disabilities (60,981; 11-212-100-xxx). We are also closing the achievement gap by budgeting Genesis training for our guidance counselors and staff (2,250;11-000-218-390). As stated previously, we continue to enhance technology through expanded use of our Chromebooks as we provide training to students and staff regarding Google applications. We have an inter-district curriculum coordinator who is responsible to collect data on teacher performance that will enable us to enhance instruction in curriculum focus areas to improve student performance (43,875;11-000-221-176).
Building Professionalism	We continue to build professionalism by scheduling monthly in-service teacher training that includes: mentoring of first year teachers; our professional learning communities network on best practices and new pedagogues that are passed on to our staff; our teachers also work on writing new curriculum SGOs, collaborative assessments, collaborative grading, and continue professional development as per NJSLS. Our guidance staff continues to have summer school to assist our students (6,000;11-000-218-104). Our teachers differentiate instruction in the classroom in our resource rooms, cognitive mild class, and resource room classes by providing personalized learning environments (113,939;11-201-100-xxx;100,404;11-202-100-xxx;450,198;11-213-100-xxx). Our students can earn college credit through cooperative programs with Syracuse University and with SCCC. Teacher training funded via ESEA grant (10,483;20-270-200-580). We provide financial literacy instruction in our expansive business curriculum.
Protecting Our Investment	We are budgeting for capital projects: 1) to renovate athletic field bleachers (650,000;12-000-400-450) 2) to replace HVAC units (650,000; 12-000-400-450) We perform maintenance on all our major systems in the building annually including boilers,HVAC RTUs, elevator, kitchen equipment, plumbing, electrical building management system, and pump station (229,386;11-000-261-420). We perform maintenance on our grounds with fencing replacement, topdressing, and fertilization (60,000;11-000-263-420).
Planning for the Future	We are planning for the future in numerous ways as we continue to implement ideas from our Five Year Strategic Plan completed with the assistance of NJSBA. We are also upgrading our Music program by purchasing Capital equipment (6,000; 12-140-100-730). As stated above we are renovating athletic bleachers and replacing HVAC units. We continue to "go green" by installing LED lighting as per energy audit(10,000;11-000-261-610). Lastly, we continue to dedicate a substantial amount of funding to our comprehensive maintenance plan (229,386;11-000-261-420).

NAME	DESCRIPTION
Mathematics	We will continue to enhance our our Math curriculum through increased use of Chromebooks and Google applications to ensure implementation of NJSLs. We continue to train our staff via monthly in-service days to implement curriculum enhancements.
Science	We will continue to enhance our our Science curriculum through increased use of Chromebooks and Google applications to ensure implementation of NJSLs. We continue to train our staff via monthly in-service days to implement curriculum enhancements.
English Language Arts	We will continue to offer AP seminar; a yearlong course in which students investigate real world issues from multiple perspectives as part of the Capstone Diploma track; AP research lets students deeply explore an academic topic, problem, or issue of interest to them and design, plan, and conduct a year-long research based investigation to address the research question, this course is also part of the Capstone Diploma track.
Social Studies	We will continue to enhance our our Social Studies curriculum through increased use of Chromebooks and Google applications to ensure implementation of NJSLs. We continue to train our staff via monthly in-service days to implement curriculum enhancements.
21st Century Life and Careers	We will offer a new course this year in Journalism: Writing for the Media is intended to introduce students to contemporary journalistic practices when writing for mass media, including but not limited to print news, news media/broadcasting, blogging, and social media content creation. Students will learn about the function and operation of print and on-line news media with a focus on accuracy, clarity, precision, and efficiency. Issues and concepts such as media ethics, the importance of practicing responsible journalism, and the impact of global communications will be explored through research projects and films like The Social Dilemma (2020) and Shattered Glass (2003). Students will engage in all facets of the writing process, including writing, critiquing, editing and revising, with the ultimate goal of becoming more effective writers and readers of media messages.
Visual Performing Arts	We will offer two new courses this year for Visual & Performing Arts: Dramatics II offers the student an opportunity to extend the knowledge of scene study and historical periods begun in Dramatics. In this sequel course, students will refine their skills of scene interpretation and explore elements of characterization, costuming, and scene design. This course counts toward the graduation requirement for Visual and Performing Arts. Screenwriting: The purpose of this course is to study the major elements of film that play a significant role in writing a screenplay. After studying the basic elements of film genre in Film Studies, students will analyze the plot structure of dramatic and comedic screenplays, evaluate the importance of dialogue in character development, and examine the significance of expressive visual elements like set location, costuming, and lighting in Screenwriting. In this writing-intensive course, students will participate in all stages of the creative writing process of developing memorable characters and dramatic/comedic moments in a storyline while composing their own original screenplays. Students will be encouraged to submit their original screenplays to various writing contests.
Health and Physical Education	We will continue to enhance our Health curriculum through increased use of Chromebooks and Google applications to ensure implementation of NJSLs. We continue to train our staff via monthly in-service days to implement curriculum enhancements.
World Languages	We will continue to enhance our World Languages curriculum through increased use of Chromebooks and Google applications to ensure implementation of NJSLs. We continue to train our staff via monthly in-service days to implement curriculum enhancements.
Technology	We will continue to enhance our Technology curriculum through increased use of Chromebooks and Google applications to ensure implementation of NJSLs. We continue to train our staff via monthly in-service days to implement curriculum enhancements.

ID	Program Name	Amount
1	Health Insurance(State Plan)	0
2	Health Insurance(Private Plan)	36,837
3	Health Insurance(Other Plan)	0
4	TOTAL HEALTH INSURANCE	36,837
5	Dental Insurance(State Plan)	0
6	Dental Insurance(Private Plan)	1,485
7	Dental Insurance(Other Plan)	0
8	TOTAL DENTAL INSURANCE	1,485
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)	252
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	252
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	Paul DiRupo	Superintendent		N	181,160	1.0	N				01JUL2017	30JUN2021	260	25	12	3	0	0
2	Robert Klinck	Business Administrator	Board Secretary	N	171,465	1.0	N				01JUL2020	30JUN2021	260	25	12	3	0	0

ID=1 Employee Name=Paul DiRupo

Benefit Category	Amount	Above Teacher Contract	Description
Automobile	0	0	
Gasoline	0	0	
Computer/Internet	0	0	
Cell Phone	0	0	
Meal/Travel	1,500	0	
Tuition	0	0	
Professional Membership Fees	2,400	0	
Other Allowances 1	0	0	
Other Allowances 2	0	0	
Other Allowances 3	0	0	
TOTAL ALLOWANCES	3,900	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)	29,700	0	
Health Insurance(Other Plan)	0	0	
TOTAL HEALTH INSURANCE	29,700	0	
Dental Insurance(State Plan)	0	0	
Dental Insurance(Private Plan)	864	0	

ID=1 Employee Name=Paul DiRupo

Benefit Category	Amount	Above Teacher Contract	Description
Dental Insurance(Other Plan)	0	0	
TOTAL DENTAL INSURANCE	864	0	
Life Insurance(Private Plan)	0	0	
Life Insurance(Other Plan)	0	0	
TOTAL LIFE INSURANCE	0	0	
Other Insurance(Prescription)	0	0	
Other Insurance(Vision)	153	0	
Other Insurance(Workers Compensation)	0	0	
Other Insurance(Supplemental Disability)	0	0	
Other Insurance(Other1)	848	848	Disability Insurance
Other Insurance(Other2)	0	0	
Other Insurance(Other3)	0	0	
TOTAL INSURANCE	1,001	848	
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	He is at maximum of \$15,000
Payout of Vacation days	31,355	0	45 days maximum upon separation @ 696.77 per diem
Payout of Personal days	0	0	No payout of personal days
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	46,355	0	

ID=1 Employee Name=Paul DiRupo

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

ID=2 Employee Name=Robert Klinck

Benefit Category	Amount	Above Teacher Contract	Description
Automobile	0	0	
Gasoline	0	0	
Computer/Internet	0	0	
Cell Phone	0	0	
Meal/Travel	200	0	
Tuition	5,319	0	three course maximum based upon Rutgers tuition rate
Professional Membership Fees	1,500	0	NJASBO, SCASBO, & ASBOI dues
Other Allowances 1	0	0	
Other Allowances 2	0	0	
Other Allowances 3	0	0	
TOTAL ALLOWANCES	7,019	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)	29,700	0	
Health Insurance(Other Plan)	0	0	
TOTAL HEALTH INSURANCE	29,700	0	
Dental Insurance(State Plan)	0	0	
Dental Insurance(Private Plan)	864	0	

ID=2 Employee Name=Robert Klinck

Benefit Category	Amount	Above Teacher Contract	Description
Dental Insurance(Other Plan)	0	0	
TOTAL DENTAL INSURANCE	864	0	
Life Insurance(Private Plan)	0	0	
Life Insurance(Other Plan)	0	0	
TOTAL LIFE INSURANCE	0	0	
Other Insurance(Prescription)	0	0	
Other Insurance(Vision)	153	0	
Other Insurance(Workers Compensation)	0	0	
Other Insurance(Supplemental Disability)	0	0	
Other Insurance(Other1)	1,706	1,706	Disability Insurance
Other Insurance(Other2)	0	0	
Other Insurance(Other3)	0	0	
TOTAL INSURANCE	1,859	1,706	
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	Capped at maximum payout
Payout of Vacation days	6,595	0	Maximum is 10 days @ 659.48 per diem.
Payout of Personal days	0	0	No 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	21,595	0	

ID=2 Employee Name=Robert Klinck

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

Per Pupil Cost Calculations	Actual Costs 2018-19	Actual Costs 2019-20	Original Budget 2020-21	Revised Budget 2020-21	Proposed Budget 2021-22
Total Budgetary Comparative Per Pupil Cost	\$18,543	\$19,060	\$19,299	\$20,367	\$19,981
Total Classroom Instruction	\$9,425	\$9,367	\$9,389	\$9,919	\$9,759
Classroom-Salaries and Benefits	\$8,910	\$8,950	\$8,781	\$9,270	\$9,074
Classroom-General Supplies and Textbooks	\$387	\$272	\$447	\$476	\$507
Classroom-Purchased Services	\$128	\$146	\$161	\$173	\$178
Total Support Services	\$3,385	\$3,583	\$3,654	\$3,847	\$3,748
Support Services-Salaries and Benefits	\$2,965	\$3,211	\$3,209	\$3,341	\$3,200
Total Administrative Costs	\$2,246	\$2,351	\$2,212	\$2,348	\$2,315
Administration Salaries and Benefits	\$1,922	\$2,033	\$1,948	\$2,057	\$2,061
Total Operations and Maintenance of Plant	\$2,132	\$2,351	\$2,639	\$2,769	\$2,692
Operations and Maintenance-Salaries and Benefits	\$875	\$1,119	\$1,112	\$1,174	\$1,136
Board Contribution to Food Services	\$0	\$0	\$0	\$0	\$0
Total Extracurricular Costs	\$1,297	\$1,358	\$1,349	\$1,425	\$1,407
Total Equipment Costs	\$693	\$267	\$230	\$242	\$389
Legal Costs	\$64	\$71	\$29	\$71	\$37
Employee Benefits as a percentage of salaries*	31.60%	29.95%	31.57%	31.66%	32.54%

*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	235,560	0		131,082	218,500
Salaries of Attorneys	11-000-230-108	0	0		2,092	0
General Admin. Salaries-Governance Staff (BOE Direct Reports Only)	11-000-230-109	0	0		16	0
Unused Vacation Payment to Terminated/Retired Staff	11-000-230-199	0	0		637	31,355
Legal Services	11-000-230-331	46,949	0		41,080	25,000
Audit Fees	11-000-230-332	20,500	0		14,690	21,000
Architectural/Engineering Services	11-000-230-334	0	0		4,526	0
Other Purchased Professional Services	11-000-230-339	0	0		10,491	0
Purchased Technical Services	11-000-230-340	0	0		6,471	0
Communications / Telephone	11-000-230-530	16,300	0		34,691	13,000
BOE Other Purchased Services	11-000-230-585	597	0		1,601	3,000
Misc. Purch Serv (400-500) [Other than 530 and 585]	11-000-230-590	18,200	0		29,788	27,500
General Supplies	11-000-230-610	2,400	0		3,628	2,000
BOE In-House Training/Meeting Supplies	11-000-230-630	0	0		327	0
Miscellaneous Expenditures	11-000-230-890	0	0		5,066	0
BOE Membership Dues and Fees	11-000-230-895	10,000	0		4,559	9,400
Subtotal - General Admin		350,506	0		290,745	350,755
UNDIST. EXPEND.-SUPPORT SERV.-SCHOOL ADMIN.						
Salaries of Principals/Asst. Principals/Prog Dir	11-000-240-103	218,967	0		417,349	225,320
Salaries of Other Professional Staff	11-000-240-104	51,552	0		49,609	53,099
Salaries of Secretarial and Clerical Assistants	11-000-240-105	37,483	0		169,629	39,035
Other Salaries	11-000-240-110	0	0		13,350	0
Unused Vacation Payment to Terminated/Retired Staff	11-000-240-199	0	0		948	0
Purchased Professional and Technical Services	11-000-240-300	0	0		3,905	0
Other Purchased Services (400-500 series)	11-000-240-500	14,400	0		9,118	14,200
Supplies and Materials	11-000-240-600	9,650	0		11,798	9,000
Other Objects	11-000-240-800	2,000	0		3,807	2,000

Administrative Costs	Account	Revised Budget 2020-21	Approved Change 2020-21	Reason for Increase/Decrease	Regional Limit 2021-22	Budget 2021-22
Subtotal - School Admin		334,052	0		679,513	342,654
UNDIST. EXPEND. - CENTRAL SERVICES						
Salaries	11-000-251-100	351,315	0		192,211	341,500
Unused Vacation Payment to Terminated/Retired Staff	11-000-251-199	0	0		621	0
Purchased Professional Services	11-000-251-330	20,000	0		10,670	15,000
Purchased Professional Services- Public Relation Costs	11-000-251-335	0	0		49	0
Purchased Technical Services	11-000-251-340	17,000	0		7,713	17,000
Misc. Purchased Services (400-500) [O/T 594]	11-000-251-592	9,500	0		10,752	9,500
Sale/Lease-back Payments	11-000-251-594	0	0		359	0
Supplies and Materials	11-000-251-600	3,000	0		4,510	3,000
Interest on Current Loans	11-000-251-831	0	0		1,405	0
Miscellaneous Expenditures	11-000-251-890	1,500	0		2,141	1,500
Subtotal - Central Services		402,315	0		230,431	387,500
UNDIST. EXPEND. - ADMIN INFO TECH						
Salaries	11-000-252-100	136,236	0		66,914	141,423
Unused Vacation Payment to Terminated/Retired Staff	11-000-252-199	0	0		82	0
Purchased Professional Services	11-000-252-330	0	0		7,566	0
Purchased Technical Services	11-000-252-340	0	0		24,461	0
Other Purchased Services (400-500 series)	11-000-252-500	0	0		12,778	0
Supplies and Materials	11-000-252-600	0	0		8,219	0
Other Objects	11-000-252-800	0	0		2,614	0
Subtotal - Admin Info Tech		136,236	0		122,634	141,423
BENEFITS:						
Allocated		0	0		0	0
Unallocated		326,489	326,489		310,712	341,732
Subtotal - Benefits		326,489	326,489		310,712	341,732
Total Administrative Costs(A1)		1,549,598	326,489		1,634,035	1,564,064

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	542	542	541	541
1/2 of Line 12: Pupils on Roll Regular Shared Time	3	3	4	4
Line 21: Pupils on Roll Special Full Time	114	114	130	130
1/2 of Line 22: Pupils on Roll Special Shared Time	1	1	1	1
FROM ENROLLMENT PROJECTION REPORT				
Less Line 35, 36: Charter and Renaissance Schools	0	0	0	0
Total Enrollment for Per Pupil Calculation(A2)	660	660	676	676
Total Administrative Costs per Pupil = A1 / A2	2,348	495	2,419	2,315

Description	Object	Expenditures 2019-20	Appropriations 2020-21	Appropriations 2021-22
GROUP INSURANCE	210	0	0	0
SOCIAL SECURITY CONTRIBUTION	220	177,932	177,270	181,000
TPAF CONTRIBUTION - ERIP	232	0	0	0
TPAF/PERS - SPECIAL ASSESSMENT	233	0	0	0
OTHER RETIREMENT CONTRIBUTIONS - PERS	241	154,381	170,000	172,000
OTHER RETIREMENT CONTRIBUTIONS - ERIP	242	0	0	0
OTHER RETIREMENT CONTRIBUTIONS - DEFERRED PERS PYMT	248	0	0	0
OTHER RETIREMENT CONTRIBUTIONS - REGULAR	249	3,500	3,700	3,800
UNEMPLOYMENT COMPENSATION	250	0	20,000	20,000
WORKMEN'S COMPENSATION	260	104,502	111,800	112,200
HEALTH BENEFITS	270	1,919,178	2,099,343	2,133,517
TUITION REIMBURSEMENT	280	8,081	30,000	30,000
OTHER EMPLOYEE BENEFITS	290	87,450	87,500	90,000
UNUSED SICK PAYMENT TO TERMINATED/RETIRED STAFF - MASS SEVERANCE	297	0	0	0
UNUSED VACATION PAYMENT TO TERMINATED/RETIRED STAFF - MASS SEVERANCE	298	0	0	0
UNUSED SICK PAYMENT TO TERMINATED/RETIRED STAFF	299	0	30,000	45,000
TOTALS		2,455,024	2,729,613	2,787,517
A DISTRICT SHARE		1,919,178	2,099,343	2,133,517
B TOTAL EMPLOYEE SHARE		509,352	526,872	540,249
C TOTAL HEALTH BENEFITS COSTS		2,428,530	2,626,215	2,673,766

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)
Custodial and Maintenance Services	We share bus maintenance and repair services from Hunterdon County Education Services Commission	0
Recycling	We share with Sussex County Recycling Commission and Stanhope Borough	0
Staffing - Other	We share a speech teacher with Stanhope School	0
Others	We share our auditorium and athletic fields with Byram, Netcong, and Stanhope School Districts and Municipalities	0
Transportation Services, including Fuel	We purchase all of our fuel for buses and vehicles from Byram Township	0
Transportation Services, including Fuel	We are a part of a joint agreement for regular and special education transportation of over fifty school district (Sussex Cooperative)	0
Purchasing	We are a part of a joint agreement of over 300 school districts (Educational Data) to purchase school and athletic supplies	0
Purchasing	We are a part of ACES, a consortium of many school districts to purchase energy	0
Municipal/Public Works	We purchase sand and salt from Stanhope and Netcong.	0
Municipal/Public Works	We provide busing to Byram, Stanhope, and Netcong for municipal sponsored trips	0
Curriculum Services	We share a Curriculum Coordinator with Stanhope and Netcong School Districts	0
Professional Staff Development	We join with Stanhope, Byram, and Netcong School Districts for Professional Development	0
Insurance Coverages and Benefits	We are a member of the School Health Insurance Fund, a joint agreement of many school districts to purchase health insurance coverage	0
Insurance Coverages and Benefits	We are a member of SAIF, School Alliance Insurance Fund, a joint agreement of over 300 school districts to purchase insurance coverage	0

Item	Line Number	Source	Amount	Explanation
1	260	Verizon	9,135	Mini Cell Tower Rent
			9,135	

Line Number	Line Description	Account	Equipment	Amount	New / Replacement
73080	Grades 9-12	12-140-100-730	Music Instruments	6,000	New
75680	Undistributed Expenditures - Admin Info Tech.	12-000-252-730	Intercom and Clock system	50,000	Replacement
75680	Undistributed Expenditures - Admin Info Tech.	12-000-252-730	Camera System Control	14,000	New
75680	Undistributed Expenditures - Admin Info Tech.	12-000-252-730	Digital sign for entrance	26,000	Replacement
75680	Undistributed Expenditures - Admin Info Tech.	12-000-252-730	Switch Replacement	38,000	Replacement
75680	Undistributed Expenditures - Admin Info Tech.	12-000-252-730	Switch Installation/Configuration	30,000	Replacement
75680	Undistributed Expenditures - Admin Info Tech.	12-000-252-730	Core Switch Replacement	6,000	Replacement
75720	Undist. Expend. - Custodial Services	12-000-262-730	Tractor	37,000	Replacement
75720	Undist. Expend. - Custodial Services	12-000-262-730	Truck with plow	56,000	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	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0	0	0	
D2	Full Day Preschool - 4 YR	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0	0	0	
C3	Half Day Preschool - 3 YR (Contr. Presch. Prg.)	0	0	0.0	0	0	0	0	0	0	0	0	
C4	Half Day Preschool - 4 YR (Contr. Presch. Prg.)	0	0	0.0	0	0	0	0	0	0	0	0	
D3	Full Day Preschool - 3 YR (Contr. Presch. Prg.)	0	0	0.0	0.0	0	0	0	0	0	0	0	
D4	Full Day Preschool - 4 YR (Contr. Presch. Prg.)	0	0	0.0	0.0	0	0	0	0	0	0	0	
3	Half Day Kindergarten	0.0	0	0.0	0	0.0	0	0	0	0	0	0	
4	Full Day Kindergarten	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0	0	0	
5	Grades 1-5	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0	0	0	
6	Grades 6-8	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0	0	0	
7	Grades 9-12	541.0	7.0	1.0	0.0	0.0	0.0	0	545.5	544.0	1.5	0.28	
8	Adult High School	0.0	0	0	0	0	0	0	0	0	0	0	
9	Subtotal	541.0	7.0	1.0	0	0	0	0	545.5	544.0	1.5	0.28	Enrollment based upon existing and incoming district enrollment
10	Sp Ed - Elementary	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0	0	
11	Sp Ed - Middle School	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0	0	
12	Sp Ed - High School	130.0	2.0	1.0	0.0	0.0	0.0	6.0	138.0	118.0	20.0	16.95	
19	Sent to CSSD - Elementary	0	0	0.0	0	0	0	0	0	0	0	0	
20	Sent to CSSD - Middle School	0	0	0.0	0	0	0	0	0	0	0	0	
21	Sent to CSSD - High School	0	0	0.0	0	0	0	0	0	0	0	0	
22	Subtotal	130.0	2.0	1.0	0	0	0	6.0	138.0	118.0	20.0	16.95	Based on existing and incoming special ed. enrollment.
23	County Vocational - Regular (Out-of-County Only)	0	0	7.0	0.0	0	0	0	7.0	6.0	1.0	16.67	

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
25	Total	671.0	9.0	9.0	0	0	0	6.0	690.5	668.0	22.5	3.37	Existing enrollment plus incoming from sending districts
29	Regional Day School Students - Elementary	0	0	0.0	0	0	0	0	0	0	0	0	
30	Regional Day School Students - Middle School	0	0	0.0	0	0	0	0	0	0	0	0	
31	Regional Day School Students - High School	0	0	0.0	0	0	0	0	0	0	0	0	
32	State Facilities	0	0	0	0	0	0	0	0.0	0	0	0	
33	Total Resident Enrollment	0	0	0	0	0	0	0	690.5	668.0	22.5	3.37	Existing enrollment plus incoming from sending districts.
35	Charter Schools	0.0	0.0	0	0	0	0	0	0	0	0	0	
36	Renaissance Schools	0.0	0.0	0	0	0	0	0	0	0	0	0	

Line Num	Enrollment Categories	Actual 10-15-2019	Actual 10-15-2020	Estimated 10-15-2021
11	Onroll (Full)	520.0	542.0	541.0
12	Onroll (Shared)	8.0	6.0	7.0
13	Onroll (Reg Adult HS)	0.0	0.0	0.0
21	Onroll (SpEd Full)	118.0	114.0	130.0
22	Onroll (SpEd Shared)	3.0	2.0	2.0
40	Sent Private School	3.0	5.0	6.0
50	Sent Contract Presch	0.0	0.0	0.0
51	Sent Oth Dist Reg	6.5	7.0	8.0
52	Sent Oth Dist SpEd	4.5	1.0	1.0
60	Received Oth Dist	3.0	5.0	0.0
70	State Facilities	0.0	0.0	0.0

Municipality=Byram

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	6,719,756	3,243,587	3,359,878	6,603,465	3,359,878	0
Debt Service	0	0	0	0	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	6,719,756	3,243,587	3,359,878	6,603,465	3,359,878	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	6,603,465	0	0

Municipality=Netcong[morris]

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	2,355,763	1,183,196	1,177,882	2,361,078	1,177,881	0
Debt Service	0	0	0	0	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	2,355,763	1,183,196	1,177,882	2,361,078	1,177,881	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	2,361,078	0	0

Municipality=Stanhope

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	2,163,111	1,136,894	1,081,556	2,218,450	1,081,555	0
Debt Service	0	0	0	0	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	2,163,111	1,136,894	1,081,556	2,218,450	1,081,555	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	2,218,450	0	0

Member Municipalities	Percentage Share	General Fund	Debt Service	Debt Service - PreMerge	Debt Service - Repayment of Community Disaster Loan (CDL)	Adjustments Prior Year Tax Certification Received Too Late for 2020-21	Other Adjustments Not Part of the Budget/	Total 2021-22 Tax Levy Without Deferral
Byram	59.7915955	6,719,756	0	0	0	0	0	6,719,756
Netcong[morris]	20.9613002	2,355,763	0	0	0	0	0	2,355,763
Stanhope	19.2471043	2,163,111	0	0	0	0	0	2,163,111
	100.0000000	11,238,630	0	0	0	0	0	11,238,630

ID=Byram

Category	Amount
(A) General Fund School Levy	6,603,465
(D) Total School Levy	6,603,465
(B) Estimated Net Taxable Valuation (as of 03/09/21)	926,008,400
(H) Estimated Equalized Valuation (as of 10/01/20)	1,015,562,987
(C) Estimated 2021-22 General Fund School Tax Rate, Without Repayment of Debt or Adjustments= $100 \times (A)/(B)$	0.7131
(F) Estimated 2021-22 Total School Tax Rate, With Repayment of Debt and Adjustments= $100 \times (D)/(B)$	0.7131
(I) Estimated 2021-22 Equalized General Fund School Tax Rate, Without Repayment of Debt or Adjustments= $100 \times (A)/(H)$	0.6502
(L) Estimated 2021-22 Equalized Total School Tax Rate, With Repayment of Debt and Adjustments= $100 \times (D)/(H)$	0.6502

ID=Netcong

Category	Amount
(A) General Fund School Levy	2,361,078
(D) Total School Levy	2,361,078
(B) Estimated Net Taxable Valuation (as of 03/09/21)	324,657,700
(H) Estimated Equalized Valuation (as of 10/01/20)	288,836,963
(C) Estimated 2021-22 General Fund School Tax Rate, Without Repayment of Debt or Adjustments= $100 \times (A)/(B)$	0.7273
(F) Estimated 2021-22 Total School Tax Rate, With Repayment of Debt and Adjustments= $100 \times (D)/(B)$	0.7273
(I) Estimated 2021-22 Equalized General Fund School Tax Rate, Without Repayment of Debt or Adjustments= $100 \times (A)/(H)$	0.8174
(L) Estimated 2021-22 Equalized Total School Tax Rate, With Repayment of Debt and Adjustments= $100 \times (D)/(H)$	0.8174

ID=Stanhope

Category	Amount
(A) General Fund School Levy	2,218,450
(D) Total School Levy	2,218,450
(B) Estimated Net Taxable Valuation (as of 03/09/21)	294,711,700
(H) Estimated Equalized Valuation (as of 10/01/20)	330,014,800
(C) Estimated 2021-22 General Fund School Tax Rate, Without Repayment of Debt or Adjustments= $100 \times (A)/(B)$	0.7528
(F) Estimated 2021-22 Total School Tax Rate, With Repayment of Debt and Adjustments= $100 \times (D)/(B)$	0.7528
(I) Estimated 2021-22 Equalized General Fund School Tax Rate, Without Repayment of Debt or Adjustments= $100 \times (A)/(H)$	0.6722
(L) Estimated 2021-22 Equalized Total School Tax Rate, With Repayment of Debt and Adjustments= $100 \times (D)/(H)$	0.6722