

Line Num	Line Description	Account	Actual Audited 2021-22	Revised Budget 2022-23	Proposed Budget 2023-24	Proposed - Revised Amount Diff	Proposed - Revised Percent Diff
100	Local Tax Levy	10-1210	5,979,230	6,095,259	6,217,164	121,905	2.00
140	Tuition From Individuals	10-1310	39,000	25,000	28,025	3,025	12.10
150	Tuition From Other LEAs Within the State	10-1320	19,249	40,100	40,100	0	0.00
190	Total Tuition	10-1300	58,249	65,100	68,125	3,025	4.65
300	Unrestricted Miscellaneous Revenues	10-1XXX	10,303	25,798	25,000	-798	-3.09
330	Interest Earned on Maintenance Reserve	10-1XXX	0	100	0	-100	-100.00
340	Interest Earned on Capital Reserve Funds	10-1XXX	0	100	100	0	0.00
350	Other Restricted Miscellaneous Revenues	10-1XXX	50	0	0	0	0.00
370	SUBTOTAL - REVENUES FROM LOCAL SOURCES		6,047,832	6,186,357	6,310,389	124,032	2.00
420	Categorical Transportation Aid	10-3121	273,159	273,159	273,159	0	0.00
430	Extraordinary Aid	10-3131	22,686	65,000	65,000	0	0.00
440	Categorical Special Education Aid	10-3132	429,127	439,697	439,697	0	0.00
460	Equalization Aid	10-3176	3,008,166	3,008,166	2,819,868	-188,298	-6.26
470	Categorical Security Aid	10-3177	85,007	85,007	85,007	0	0.00
500	Other State Aids	10-3XXX	143,034	181,059	91,565	-89,494	-49.43
503	State Reimbursements from Securing Our Childrens Future Bond Act	10-3256	31,416	0	0	0	0.00
520	SUBTOTAL - Revenues from State Sources		3,992,595	4,052,088	3,774,296	-277,792	-6.86
540	Medicaid Reimbursement	10-4200	19,784	19,200	17,675	-1,525	-7.94
570	SUBTOTAL - Revenues from Federal Sources		19,784	19,200	17,675	-1,525	-7.94
580	Budgeted Fund Balance - Operating Budget	10-303	186,045	150,564	275,795	125,231	83.17
600	Withdrawal from Cap Res-for Local Share	10-307	502,925	150,000	250,000	100,000	66.67
630	Withdrawal from Maint. Reserve	10-310	0	0	225,000	225,000	100.00
710	Adjustment for Prior Year Encumbrances		0	17,524	0	-17,524	-100.00
715	Actual Revenues (Over)/Under Expenditures		190,838	0	0	0	0.00
720	TOTAL OPERATING BUDGET		10,940,019	10,575,733	10,853,155	277,422	2.62
737	Student Activity Fund Revenue	20-1760	17,769	500	1,000	500	100.00
745	Total Revenues from Local Sources	20-1XXX	17,769	500	1,000	500	100.00
775	Title I	20-4411-4416	90,502	75,000	85,000	10,000	13.33

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780	Title II	20-4451-4455	12,977	13,000	13,000	0	0.00
785	Title III	20-4491-4494	26,769	15,900	27,000	11,100	69.81
790	Title IV	20-4471-4474	10,000	10,000	10,000	0	0.00
803	ARP - IDEA Preschool	20-4409	2,223	0	0	0	0.00
804	ARP - IDEA Basic	20-4419	26,143	0	0	0	0.00
805	I.D.E.A. Part B (Handicapped)	20-4420-4429	166,371	158,000	165,200	7,200	4.56
817	Superstorm Sandy - FEMA/other restricted recovery sources	20-4526	85,103	0	0	0	0.00
823	CRRSA Act - ESSER II	20-4534	270,756	200,000	400,000	200,000	100.00
824	CRRSA Act - Learning Acceleration Grant	20-4535	25,000	0	0	0	0.00
825	Other	20-4XXX	0	33,000	34,000	1,000	3.03
826	CRRSA Act - Mental Health Grant	20-4536	45,000	0	0	0	0.00
828	ARP Homeless Children and Youth I Grant	20-4545	0	31,290	0	-31,290	-100.00
830	TOTAL REVENUES FROM FEDERAL SOURCES		760,844	536,190	734,200	198,010	36.93
837	Actual Revenues (Over)/Under Expenditures-Student Activity Fund		-1,195	0	500	500	100.00
840	TOTAL GRANTS AND ENTITLEMENTS		777,418	536,690	735,700	199,010	37.08
860	Local Tax Levy	40-1210	284,880	285,879	289,299	3,420	1.20
885	TOTAL REVENUES FROM LOCAL SOURCES		284,880	285,879	289,299	3,420	1.20
890	Debt Service Aid Type II	40-3160	171,170	171,771	173,826	2,055	1.20
892	Budgeted Fund Balance	40-303	0	0	1	1	100.00
895	TOTAL LOCAL REPAYMENT OF DEBT		456,050	457,650	463,126	5,476	1.20
935	TOTAL REPAYMENT OF DEBT		456,050	457,650	463,126	5,476	1.20
1000	TOTAL REVENUES/SOURCES		12,173,487	11,570,073	12,051,981	481,908	4.17
2080	Kindergarten - Salaries of Teachers	11-110-100-101	445,646	438,703	485,213	46,510	10.60
2100	Grades 1-5 - Salaries of Teachers	11-120-100-101	2,262,628	1,985,457	2,120,531	135,074	6.80
2120	Grades 6-8 - Salaries of Teachers	11-130-100-101	453,139	464,828	480,788	15,960	3.43
2520	Other Salaries for Instruction	11-150-100-106	17,092	0	3,299	3,299	100.00
2540	Purchased Professional-Educational Services	11-150-100-320	0	1,290	1,300	10	0.78
3060	Other Purchased Services (400-500 series)	11-190-100-500	13,865	33,325	24,597	-8,728	-26.19

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3080	General Supplies	11-190-100-610	31,038	65,000	65,000	0	0.00
3100	Textbooks	11-190-100-640	11,023	10,250	10,250	0	0.00
3200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	3,234,431	2,998,853	3,190,978	192,125	6.41
4500	Salaries of Teachers	11-204-100-101	66,239	64,248	66,368	2,120	3.30
4520	Other Salaries for Instruction	11-204-100-106	66,372	67,451	20,846	-46,605	-69.09
4660	TOTAL LEARNING AND/OR LANGUAGE DISABILITIES-MILD/MODERATE		132,611	131,699	87,214	-44,485	-33.78
6500	Salaries of Teachers	11-212-100-101	69,782	59,812	50,053	-9,759	-16.32
6520	Other Salaries for Instruction	11-212-100-106	73,527	46,622	47,053	431	0.92
6660	TOTAL MULTIPLE DISABILITIES		143,309	106,434	97,106	-9,328	-8.76
7000	Salaries of Teachers	11-213-100-101	789,370	851,564	750,943	-100,621	-11.82
7020	Other Salaries for Instruction	11-213-100-106	69,010	65,133	48,752	-16,381	-25.15
7100	General Supplies	11-213-100-610	80	0	0	0	0.00
7160	TOTAL RESOURCE ROOM/RESOURCE CENTER		858,460	916,697	799,695	-117,002	-12.76
7500	Salaries of Teachers	11-214-100-101	2,100	800	1,200	400	50.00
7660	TOTAL AUTISM		2,100	800	1,200	400	50.00
8020	Other Salaries for Instruction	11-215-100-106	8,682	15,000	9,265	-5,735	-38.23
8140	TOTAL PRESCHOOL DISABILITIES - PART-TIME		8,682	15,000	9,265	-5,735	-38.23
8500	Salaries of Teachers	11-216-100-101	192,599	162,019	201,584	39,565	24.42
8520	Other Salaries for Instruction	11-216-100-106	73,331	73,994	67,171	-6,823	-9.22
8640	TOTAL PRESCHOOL DISABILITIES - FULL-TIME		265,930	236,013	268,755	32,742	13.87
10300	TOTAL SPECIAL EDUCATION - INSTRUCTION	11-2XX-100-XXX	1,411,092	1,406,643	1,263,235	-143,408	-10.20
11000	Salaries of Teachers	11-230-100-101	0	8,238	8,510	272	3.30
11160	TOTAL BASIC SKILLS/REMEDIATION - INSTRUCTION	11-230-100-XXX	0	8,238	8,510	272	3.30
12000	Salaries of Teachers	11-240-100-101	164,090	169,350	174,939	5,589	3.30
12040	Purchased Professional-Educational Services	11-240-100-320	0	5,810	5,200	-610	-10.50
12160	TOTAL BILINGUAL EDUCATION - INSTRUCTION	11-240-100-XXX	164,090	175,160	180,139	4,979	2.84
27080	Transfers to Cover Deficit (Enterprise Funds)	11-800-330-930	2,125	0	3,500	3,500	100.00
27100	TOTAL COMMUNITY SERVICES PROGRAMS/OPERATIONS	11-800-330-XXX	2,125	0	3,500	3,500	100.00

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29000	Tuition to Other LEAs Within the State-Regular	11-000-100-561	0	25,000	10,000	-15,000	-60.00
29020	Tuition to Other LEAs Within the State-Special	11-000-100-562	0	0	60,000	60,000	100.00
29100	Tuition to Priv. Sch. for the Disabled W/I State	11-000-100-566	42,341	73,257	0	-73,257	-100.00
29180	TOTAL UNDISTRIBUTED EXPENDITURES - INSTRUCTION (TUITION)	11-000-100-XXX	42,341	98,257	70,000	-28,257	-28.76
29500	Salaries	11-000-211-100	16,996	17,552	18,131	579	3.30
29680	TOTAL UNDIST. EXPEND.-ATTENDANCE AND SOCIAL WORK	11-000-211-XXX	16,996	17,552	18,131	579	3.30
30500	Salaries	11-000-213-100	64,328	79,053	119,010	39,957	50.54
30540	Purchased Professional and Technical Services	11-000-213-300	3,000	3,500	3,500	0	0.00
30560	Other Purchased Services (400-500 series)	11-000-213-500	0	100	100	0	0.00
30580	Supplies and Materials	11-000-213-600	745	3,200	3,500	300	9.38
30620	TOTAL UNDIST. EXPENDITURES - HEALTH SERVICES	11-000-213-XXX	68,073	85,853	126,110	40,257	46.89
40500	Salaries	11-000-216-100	246,437	222,909	250,925	28,016	12.57
40520	Purchased Professional - Educational Services	11-000-216-320	0	4,000	4,000	0	0.00
40540	Supplies and Materials	11-000-216-600	1,066	1,100	1,200	100	9.09
40580	TOTAL UNDIST. EXPEND.-SPEECH, OT, PT AND RELATED SVCS	11-000-216-XXX	247,503	228,009	256,125	28,116	12.33
41500	Salaries of Other Professional Staff	11-000-218-104	138,192	166,449	171,942	5,493	3.30
41520	Salaries of Secretarial and Clerical Assistants	11-000-218-105	0	5,000	5,000	0	0.00
41580	Other Purchased Prof. and Tech. Services	11-000-218-390	0	4,000	4,000	0	0.00
41620	Supplies and Materials	11-000-218-600	0	3,500	3,500	0	0.00
41660	TOTAL UNDIST. EXPENDITURES - GUIDANCE	11-000-218-XXX	138,192	178,949	184,442	5,493	3.07
42000	Salaries of Other Professional Staff	11-000-219-104	288,630	286,409	275,200	-11,209	-3.91
42020	Salaries of Secretarial and Clerical Assistants	11-000-219-105	66,392	68,377	45,000	-23,377	-34.19
42060	Purchased Professional - Educational Services	11-000-219-320	0	4,500	4,500	0	0.00
42100	Other Purchased Services (400-500 series)	11-000-219-500	344	500	500	0	0.00
42160	Supplies and Materials	11-000-219-600	8,331	5,000	5,400	400	8.00
42200	TOTAL UNDIST. EXPENDITURES - CHILD STUDY TEAMS	11-000-219-XXX	363,697	364,786	330,600	-34,186	-9.37
43000	Sal of Supervisor of Instruction	11-000-221-102	0	99,807	102,801	2,994	3.00
43020	Sal of Other Professional Staff	11-000-221-104	102,158	1,500	1,500	0	0.00

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43140	Other Purch Services (400-500)	11-000-221-500	850	500	500	0	0.00
43160	Supplies and Materials	11-000-221-600	239	20,570	20,570	0	0.00
43200	TOTAL UNDIST. EXPEND.-IMPROV. OF INST. SERV.	11-000-221-XXX	103,247	122,377	125,371	2,994	2.45
43500	Salaries	11-000-222-100	153,417	146,129	161,889	15,760	10.78
43540	Purchased Professional and Technical Services	11-000-222-300	0	111,074	112,000	926	0.83
43560	Other Purchased Services (400-500 series)	11-000-222-500	133,456	0	0	0	0.00
43580	Supplies and Materials	11-000-222-600	4,896	13,000	6,500	-6,500	-50.00
43620	TOTAL UNDIST. EXPEND.-EDU. MEDIA SERV./LIBRARY	11-000-222-XXX	291,769	270,203	280,389	10,186	3.77
44080	Purchased Professional - Educational Services	11-000-223-320	0	7,000	6,600	-400	-5.71
44120	Other Purchased Services (400-500 series)	11-000-223-500	9,742	9,000	8,000	-1,000	-11.11
44180	TOTAL UNDIST. EXPEND.-INSTR. STAFF TRAINING SERV.	11-000-223-XXX	9,742	16,000	14,600	-1,400	-8.75
45000	Salaries	11-000-230-100	238,803	232,216	249,782	17,566	7.56
45040	Legal Services	11-000-230-331	41,060	20,000	25,000	5,000	25.00
45060	Audit Fees	11-000-230-332	21,150	22,000	23,500	1,500	6.82
45120	Purchased Technical Services	11-000-230-340	3,936	10,500	7,500	-3,000	-28.57
45140	Communications / Telephone	11-000-230-530	40,284	20,000	20,000	0	0.00
45160	BOE Other Purchased Services	11-000-230-585	0	4,750	5,000	250	5.26
45180	Misc. Purch Serv (400-500) [Other than 530 & 585]	11-000-230-590	38,634	42,000	45,000	3,000	7.14
45200	General Supplies	11-000-230-610	5,470	4,500	4,500	0	0.00
45260	Miscellaneous Expenditures	11-000-230-890	5,230	7,800	7,800	0	0.00
45280	BOE Membership Dues and Fees	11-000-230-895	4,932	6,250	6,250	0	0.00
45300	TOTAL UNDIST. EXPEND.-SUPPORT SERV.-GEN. ADMIN.	11-000-230-XXX	399,499	370,016	394,332	24,316	6.57
46000	Salaries of Principals/Asst. Principals/Prog Dir	11-000-240-103	126,933	125,626	129,395	3,769	3.00
46040	Salaries of Secretarial and Clerical Assistants	11-000-240-105	56,580	51,963	82,114	30,151	58.02
46080	Purchased Professional and Technical Services	11-000-240-300	0	5,000	4,200	-800	-16.00
46100	Other Purchased Services (400-500 series)	11-000-240-500	0	12,000	12,500	500	4.17
46120	Supplies and Materials	11-000-240-600	1,024	3,500	3,500	0	0.00
46140	Other Objects	11-000-240-800	2,160	2,500	2,700	200	8.00

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46160	TOTAL UNDIST. EXPEND.-SUPPORT SERV.-SCHOOL ADMIN.	11-000-240-XXX	186,697	200,589	234,409	33,820	16.86
47000	Salaries	11-000-251-100	198,772	200,132	155,381	-44,751	-22.36
47020	Purchased Professional Services	11-000-251-330	1,900	0	0	0	0.00
47040	Purchased Technical Services	11-000-251-340	19,848	18,000	18,000	0	0.00
47060	Misc. Purchased Services (400-500) [O/T 594]	11-000-251-592	510	1,400	500	-900	-64.29
47100	Supplies and Materials	11-000-251-600	2,902	2,500	2,500	0	0.00
47180	Miscellaneous Expenditures	11-000-251-890	1,547	1,600	1,500	-100	-6.25
47200	TOTAL UNDIST. EXPEND. - CENTRAL SERVICES	11-000-251-XXX	225,479	223,632	177,881	-45,751	-20.46
48520	Cleaning, Repair, and Maintenance Services	11-000-261-420	25,751	30,000	30,500	500	1.67
48540	General Supplies	11-000-261-610	1,034	10,500	10,500	0	0.00
48560	Other Objects	11-000-261-800	0	0	184,000	184,000	100.00
48580	TOTAL UNDIST. EXPEND.-REQUIRED MAINT FOR SCH FAC.	11-000-261-XXX	26,785	40,500	225,000	184,500	455.56
49000	Salaries	11-000-262-100	236,227	243,406	192,234	-51,172	-21.02
49020	Salaries of Non-Instructional Aides	11-000-262-107	20,047	5,290	42,477	37,187	702.97
49040	Purchased Professional and Technical Services	11-000-262-300	8,495	9,000	9,000	0	0.00
49060	Cleaning, Repair, and Maintenance Services	11-000-262-420	29,465	25,000	25,500	500	2.00
49140	Insurance	11-000-262-520	36,921	35,000	35,000	0	0.00
49160	Miscellaneous Purchased Services	11-000-262-590	512	0	500	500	100.00
49180	General Supplies	11-000-262-610	21,720	35,000	27,500	-7,500	-21.43
49200	Energy (Natural Gas)	11-000-262-621	4,756	3,000	5,500	2,500	83.33
49220	Energy (Electricity)	11-000-262-622	45,288	82,500	84,000	1,500	1.82
49240	Energy (Oil)	11-000-262-624	55,458	82,500	84,000	1,500	1.82
49280	Other Objects	11-000-262-800	436	500	500	0	0.00
49340	TOTAL UNDIST. EXPEND. - CUSTODIAL SERVICES	11-000-262-XXX	459,325	521,196	506,211	-14,985	-2.88
50040	Cleaning, Repair, and Maintenance Services	11-000-263-420	14,475	20,500	20,500	0	0.00
50100	TOTAL UNDIST EXPEND.-CARE AND UPKEEP OF GROUNDS	11-000-263-XXX	14,475	20,500	20,500	0	0.00
51020	Purchased Professional and Technical Services	11-000-266-300	0	750	750	0	0.00
51100	TOTAL SECURITY	11-000-266-XXX	0	750	750	0	0.00

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51120	TOTAL UNDIST. EXPEND.-OPER. AND MAINT. OF PLANT SERV.	11-000-26X-XXX	500,585	582,946	752,461	169,515	29.08
52020	Sal. for Pupil Trans(Bet Home & Sch)-Reg.	11-000-270-160	1,999	2,065	2,500	435	21.07
52100	Management Fee - ESC & CTSA Trans. Program	11-000-270-350	1,520	2,250	2,500	250	11.11
52120	Other Purchased Prof. and Technical Serv.	11-000-270-390	12,151	17,000	17,000	0	0.00
52200	Contract. Serv. - Aid in Lieu Pymts-NonPub Sch	11-000-270-503	9,178	20,000	12,500	-7,500	-37.50
52220	Contract. Serv. - Aid in Lieu Pymts-Charter Sch	11-000-270-504	0	1,200	1,200	0	0.00
52240	Contract. Serv. - Aid in Lieu Pymts-Choice Sch	11-000-270-505	0	1,500	1,500	0	0.00
52260	Contr Serv (Bet. Home and Sch)-Vendors	11-000-270-511	236,859	245,000	258,000	13,000	5.31
52280	Contr Serv(Oth. than Bet Home & Sch)-Vend	11-000-270-512	0	1,000	1,000	0	0.00
52300	Contr Serv(Bet. Home & Sch)-Joint Agrmnts	11-000-270-513	111,999	85,000	89,500	4,500	5.29
52320	Contract. Serv. (Sp Ed Stds)-Vendors	11-000-270-514	106,754	75,000	75,000	0	0.00
52380	Contract. Serv.(Spl. Ed. Students)-ESCs & CTSA's	11-000-270-518	0	28,500	28,500	0	0.00
52400	Misc. Purchased Services - Transportation	11-000-270-593	0	32,235	32,235	0	0.00
52480	TOTAL UNDIST. EXPEND.-STUDENT TRANSPORTATION SERV.	11-000-270-XXX	480,460	510,750	521,435	10,685	2.09
71020	Social Security Contributions	11-000-291-220	91,067	85,000	85,000	0	0.00
71040	T.P.A.F. Contributions - ERIP	11-000-291-232	31,275	25,000	32,000	7,000	28.00
71060	Other Retirement Contributions - PERS	11-000-291-241	127,169	113,000	132,877	19,877	17.59
71080	Other Retirement Contributions - ERIP	11-000-291-242	1,005	0	0	0	0.00
71120	Other Retirement Contributions - Regular	11-000-291-249	0	1,500	1,500	0	0.00
71140	Unemployment Compensation	11-000-291-250	0	5,000	5,000	0	0.00
71160	Workmen's Compensation	11-000-291-260	25,976	48,000	50,400	2,400	5.00
71180	Health Benefits	11-000-291-270	1,888,843	2,200,000	2,093,432	-106,568	-4.84
71200	Tuition Reimbursement	11-000-291-280	19,577	22,500	22,500	0	0.00
71220	Other Employee Benefits	11-000-291-290	30,702	15,000	11,975	-3,025	-20.17
71227	Unused Sick Payment to Terminated/Retired Staff 11-000-291-299	11-000-291-299	0	25,000	15,000	-10,000	-40.00
71240	TOTAL UNALLOCATED BENEFITS		2,215,614	2,540,000	2,449,684	-90,316	-3.56
71260	TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	11-XXX-XXX-2XX	2,215,614	2,540,000	2,449,684	-90,316	-3.56
72140	TOTAL UNDISTRIBUTED EXPENDITURES		5,289,894	5,809,919	5,935,970	126,051	2.17

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72180	Interest Earned on Maintenance Reserve	10-606	0	100	0	-100	-100.00
72260	TOTAL GENERAL CURRENT EXPENSE		10,101,632	10,398,913	10,582,332	183,419	1.76
75500	Undistributed Expenditures - Instruction	12-000-100-730	50,614	0	0	0	0.00
75880	TOTAL EQUIPMENT	12-XXX-XXX-730	50,614	0	0	0	0.00
76040	Architectural/Engineering Services	12-000-400-334	4,979	0	10,000	10,000	100.00
76080	Construction Services	12-000-400-450	306,072	150,000	240,000	90,000	60.00
76210	Assessment for Debt Service on SDA Funding	12-000-400-896	2,925	2,925	2,925	0	0.00
76260	TOTAL FACILITIES ACQUISITION AND CONST. SERV.	12-000-400-XXX	313,976	152,925	252,925	100,000	65.39
76320	Capital Reserve - Transfer to Capital Projects	12-000-400-931	0	100	0	-100	-100.00
76360	Increase in Capital Reserve	10-604	459,767	0	0	0	0.00
76380	Interest Deposit to Capital Reserve	10-604	0	100	100	0	0.00
76400	TOTAL CAPITAL OUTLAY		824,357	153,125	253,025	99,900	65.24
84000	Transfer of Funds to Charter Schools	10-000-100-56X	14,030	23,620	17,798	-5,822	-24.65
84005	Transfer of Funds to Resident Renaissance Schools	10-000-100-571	0	75	0	-75	-100.00
84060	GENERAL FUND GRAND TOTAL		10,940,019	10,575,733	10,853,155	277,422	2.62
84200	Student Activity Fund	20-475-XXX-XXX	16,574	500	1,500	1,000	200.00
88500	Title I	20-XXX-XXX-XXX	90,502	75,000	85,000	10,000	13.33
88520	Title II	20-XXX-XXX-XXX	12,977	13,000	13,000	0	0.00
88540	Title III	20-XXX-XXX-XXX	26,769	15,900	27,000	11,100	69.81
88560	Title IV	20-XXX-XXX-XXX	10,000	10,000	10,000	0	0.00
88620	I.D.E.A. Part B (Handicapped)	20-XXX-XXX-XXX	166,371	158,000	165,200	7,200	4.56
88641	ARP- IDEA Basic Grant Program	20-223-xxx-xxx	26,143	0	0	0	0.00
88642	ARP - IDEA Preschool Grant Program	20-224-xxx-xxx	2,223	0	0	0	0.00
88700	Other	20-XXX-XXX-XXX	85,103	33,000	34,000	1,000	3.03
88709	CRRSA Act-ESSER II Grant Program	20-483-xxx-xxx	270,756	200,000	400,000	200,000	100.00
88710	CRRSA Act-Learning Acceleration Grant Program	20-484-xxx-xxx	25,000	0	0	0	0.00
88711	CRRSA Act-Mental Health Grant Program	20-485-xxx-xxx	45,000	0	0	0	0.00
88718	ARP Homeless Children and Youth I	20-495-xxx-xxx	0	31,290	0	-31,290	-100.00



Line Num	Line Description	Account	Actual Audited 2021-22	Revised Budget 2022-23	Proposed Budget 2023-24	Proposed - Revised Amount Diff	Proposed - Revised Percent Diff
88740	TOTAL FEDERAL PROJECTS	20-XXX-XXX-XXX	760,844	536,190	734,200	198,010	36.93
88760	TOTAL SPECIAL REVENUE FUNDS		777,418	536,690	735,700	199,010	37.08
89600	Interest on Bonds	40-701-510-834	156,050	147,650	138,126	-9,524	-6.45
89620	Redemption of Principal	40-701-510-910	300,000	310,000	325,000	15,000	4.84
89660	TOTAL REGULAR DEBT SERVICE	40-701-510-XXX	456,050	457,650	463,126	5,476	1.20
89980	TOTAL DEBT SERVICE FUNDS		456,050	457,650	463,126	5,476	1.20
90000	TOTAL EXPENDITURES/APPROPRIATIONS		12,173,487	11,570,073	12,051,981	481,908	4.17

Line Num	Line Description	Account	Explanation*
140	Tuition From Individuals	10-1310	Tuition from Individuals Preschool
150	Tuition From Other LEAs Within the State	10-1320	Misc Tuition from Other LEAs within the State
190	Total Tuition	10-1300	Total Tuition provided by Preschool or other LEAs
300	Unrestricted Miscellaneous Revenues	10-1XXX	Misc Revenues
340	Interest Earned on Capital Reserve Funds	10-1XXX	Interest in Capital Reserve Funds
430	Extraordinary Aid	10-3131	Exaid for student attending private school
460	Equalization Aid	10-3176	Reduction in State Aid
500	Other State Aids	10-3XXX	Homeless Reimbursement
520	SUBTOTAL - Revenues from State Sources		Total Homeless reimbursement reduced due to homeless counts
540	Medicaid Reimbursement	10-4200	Medicad/Semi Waiver
600	Withdrawal from Cap Res-for Local Share	10-307	Capital Reserve
630	Withdrawal from Maint. Reserve	10-310	Maintenance Withdrawsw
720	TOTAL OPERATING BUDGET		Total General Fund
737	Student Activity Fund Revenue	20-1760	Student Activities
775	Title I	20-4411-4416	Title I
780	Title II	20-4451-4455	Title II
785	Title III	20-4491-4494	Title III
790	Title IV	20-4471-4474	Title IV
805	I.D.E.A. Part B (Handicapped)	20-4420-4429	IDEA
823	CRRSA Act - ESSER II	20-4534	ESSER II
825	Other	20-4XXX	SRSA
828	ARP Homeless Children and Youth I Grant	20-4545	Grant not Available
840	TOTAL GRANTS AND ENTITLEMENTS		Total Grants
860	Local Tax Levy	40-1210	Tax Levy
890	Debt Service Aid Type II	40-3160	Debt Service
3200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	GenEd per Contract
4660	TOTAL LEARNING AND/OR LANGUAGE DISABILITIES-MILD/MODERATE		Staff reallocation
6660	TOTAL MULTIPLE DISABILITIES		Staff Reallocation
7160	TOTAL RESOURCE ROOM/RESOURCE CENTER		Staff Reallocation

Line Num	Line Description	Account	Explanation*
7660	TOTAL AUTISM		Increase in Autistic
8140	TOTAL PRESCHOOL DISABILITIES - PART-TIME		Staff reallocation
8640	TOTAL PRESCHOOL DISABILITIES - FULL-TIME		Staff reallocation
10300	TOTAL SPECIAL EDUCATION - INSTRUCTION	11-2XX-100-XXX	Reallocation of Staff
11160	TOTAL BASIC SKILLS/REMEDIATION - INSTRUCTION	11-230-100-XXX	Per Contract
12160	TOTAL BILINGUAL EDUCATION - INSTRUCTION	11-240-100-XXX	Per Contract
27100	TOTAL COMMUNITY SERVICES PROGRAMS/OPERATIONS	11-800-330-XXX	Camp K
29180	TOTAL UNDISTRIBUTED EXPENDITURES - INSTRUCTION (TUITION)	11-000-100-XXX	Reduction of Tuition due to promotion
29680	TOTAL UNDIST. EXPEND.-ATTENDANCE AND SOCIAL WORK	11-000-211-XXX	Per Contract
30620	TOTAL UNDIST. EXPENDITURES - HEALTH SERVICES	11-000-213-XXX	Shared Nurse
40580	TOTAL UNDIST. EXPEND.-SPEECH, OT, PT AND RELATED SVCS	11-000-216-XXX	Reallocation Staff Speech
41660	TOTAL UNDIST. EXPENDITURES - GUIDANCE	11-000-218-XXX	Per Contract
42200	TOTAL UNDIST. EXPENDITURES - CHILD STUDY TEAMS	11-000-219-XXX	Staff reallocation
43620	TOTAL UNDIST. EXPEND.-EDU. MEDIA SERV./LIBRARY	11-000-222-XXX	Outsourced Technology
44180	TOTAL UNDIST. EXPEND.-INSTR. STAFF TRAINING SERV.	11-000-223-XXX	Staff reallocation
45300	TOTAL UNDIST. EXPEND.-SUPPORT SERV.-GEN. ADMIN.	11-000-230-XXX	Upcoming Negotiations and Audit Increase
46160	TOTAL UNDIST. EXPEND.-SUPPORT SERV.-SCHOOL ADMIN.	11-000-240-XXX	Salary increase due to grant reduction
47200	TOTAL UNDIST. EXPEND. - CENTRAL SERVICES	11-000-251-XXX	Staff reallocation
48580	TOTAL UNDIST. EXPEND.-REQUIRED MAINT FOR SCH FAC.	11-000-261-XXX	Increase in Maint Reserve
49340	TOTAL UNDIST. EXPEND. - CUSTODIAL SERVICES	11-000-262-XXX	Reallocation staff
51120	TOTAL UNDIST. EXPEND.-OPER. AND MAINT. OF PLANT SERV.	11-000-26X-XXX	Increase in Facilities/Maintenance Needs
52480	TOTAL UNDIST. EXPEND.-STUDENT TRANSPORTATION SERV.	11-000-270-XXX	Minimal Trans Increase
71260	TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	11-XXX-XXX-2XX	Benefits Down due to Chapter 44 and Retirees
72260	TOTAL GENERAL CURRENT EXPENSE		Budget below 2%
76260	TOTAL FACILITIES ACQUISITION AND CONST. SERV.	12-000-400-XXX	Capital Outlay Facilities
76400	TOTAL CAPITAL OUTLAY		Increase in Capital Outlay
84060	GENERAL FUND GRAND TOTAL		Total Capital and GF increase
84200	Student Activity Fund	20-475-XXX-XXX	Student Activities
88740	TOTAL FEDERAL PROJECTS	20-XXX-XXX-XXX	Total Grants

Line Num	Line Description	Account	Explanation*
88760	TOTAL SPECIAL REVENUE FUNDS		Total Grants
89660	TOTAL REGULAR DEBT SERVICE	40-701-510-XXX	Debt Service
90000	TOTAL EXPENDITURES/APPROPRIATIONS		Total Budget

\*Explanations only available for advertised lines

ID	Name	Audited Actual 2021-22	Revised Budget 2022-23	Proposed Budget 2023-24	Comments
2	Unassigned: Beginning Balance 7/1	673,375	552,082	525,795	
3	Less - Budgeted Withdrawal from Unassigned	0	0	0	
4	Less - Additional Excess Surplus Budgeted, from Appropriation of Excess Surplus Screen	0	150,564	275,795	
5	Less - Additional Balance to be Appropriated 22-23 after Feb 1	0	0	0	
6	Plus - Additional Balance Anticipated 22-23 after Feb 1	0	124,277	0	
7	Less - Anticipated Transfers to Capital / Maintenance / Emergency Reserves, June 2023	0	0	0	
8	Unassigned: Ending Balance 6/30	552,082	525,795	250,000	
10	Restricted - Legal Reserve: Beginning Balance 7/1	0	0	0	
11	Plus - Increase in Sale-Leaseback Reserve	0	0	0	
12	Plus - Increase in Other Legal Reserve	0	0	0	
13	Less - Withdrawal from Sale-Leaseback Reserve	0	0	0	
14	Less - Budgeted Excess Surplus	0	0	0	
15	Less - Withdrawal From Advertising Revenue Reserve	0	0	0	
16	Less - Withdrawal From Other Legal Reserve	0	0	0	
17	Less - Additional Balance to be Appropriated 22-23 after Feb 1	0	0	0	
18	Plus - Additional Balance Anticipated 22-23 after Feb 1	0	0	0	
19	Restricted - Legal Reserve: Ending Balance 6/30	0	0	0	
21	Restricted - Adult Education Reserve: Beginning Balance 7/1	0	0	0	
22	Less - Withdrawal from Reserve	0	0	0	
23	Less - Additional Balance to be Appropriated 22-23 after Feb 1	0	0	0	
24	Plus - Additional Balance Anticipated 22-23 after Feb 1	0	0	0	
25	Restricted - Adult Education Reserve: Ending Balance 6/30	0	0	0	
27	Restricted - Capital Reserve: Beginning Balance 7/1	519,172	476,014	326,114	
28	Plus - Increase in Reserve - Undesignated Deposit	0	0	0	
29	Plus - Increase in Reserve - Designated Deposit	0	0	0	
30	Plus - Increase in Reserve - Interest	0	100	100	
31	Less - Withdrawal from Reserve- for Local Share	0	150,000	250,000	
32	Less - Withdrawal from Reserve- for Excess Costs and Other Projects	0	0	0	0

ID	Name	Audited Actual 2021-22	Revised Budget 2022-23	Proposed Budget 2023-24	Comments
33	Less - Transfer to Debt Service Fund	0	0	0	
34	Less - Additional Balance to be Appropriated 22-23 after Feb 1	0	0	0	
35	Plus - Additional Balance Anticipated 22-23 after Feb 1	0	0	0	
36	Plus - Anticipated Transfers from Unassigned General Fund, June 2023	0	0	0	
37	Restricted - Capital Reserve: Ending Balance 6/30	476,014	326,114	76,214	
38	Restricted - Capital Reserve: Max Local Amount of Reserve (Memo)	0	326,114	85,000	
40	Restricted - Maintenance Reserve: Beginning Balance 7/1	526,240	526,240	526,340	
41	Plus - Increase in Reserve - Deposit	0	0	0	
42	Plus - Increase in Reserve - Interest	0	100	0	
43	Less - Withdrawal from Reserve	0	0	225,000	
44	Less - Additional Balance to be Appropriated 22-23 after Feb 1	0	0	0	
45	Plus - Additional Balance Anticipated 22-23 after Feb 1	0	0	0	
46	Plus - Anticipated Transfers from Unassigned General Fund, June 2023	0	0	0	
47	Restricted - Maintenance Reserve: Ending Balance 6/30	526,240	526,340	301,340	
49	Special Revenue Fund - Restricted - Student Activity Fund: Beginning Balance 7/1	11,273	12,468	12,468	
50	Plus - Increase in Balance - Revenues	0	500	1,000	
51	Less - Decrease in Balance - Appropriations	0	500	1,500	
52	Less - Additional Balance to be Appropriated 22-23 after Feb 1	0	0	0	
53	Plus - Additional Balance Anticipated 22-23 after Feb 1	0	0	0	
54	Special Revenue Fund - Restricted - Student Activity Fund: Ending Balance 6/30	12,468	12,468	11,968	
56	Special Revenue Fund - Restricted - Scholarship Fund: Beginning Balance 7/1	0	0	0	
57	Plus - Increase in Balance - Revenues	0	0	0	
58	Less - Decrease in Balance - Appropriations	0	0	0	
59	Less - Additional Balance to be Appropriated 22-23 after Feb 1	0	0	0	
60	Plus - Additional Balance Anticipated 22-23 after Feb 1	0	0	0	
61	Special Revenue Fund - Restricted - Scholarship Fund: Ending Balance 6/30	0	0	0	
63	Restricted - Unemployment Fund: Beginning Balance 7/1	246,912	246,962	246,962	
64	Plus - Increase in Reserve - Deposit	0	0	0	

ID	Name	Audited Actual 2021-22	Revised Budget 2022-23	Proposed Budget 2023-24	Comments
65	Less - Withdrawal from Reserve	0	0	0	
66	Less - Additional Balance to be Appropriated 22-23 after Feb 1	0	0	0	
67	Plus - Additional Balance Anticipated 22-23 after Feb 1	0	0	0	
68	Restricted - Unemployment Fund: Ending Balance 6/30	246,962	246,962	246,962	
70	Restricted - Tuition Reserve: Beginning Balance 7/1	0	0	0	
71	Less - Withdrawal from Reserve for Tuition Adjustment	0	0	0	
72	Less - Withdrawal from Reserve - Excess	0	0	0	
73	Restricted - Tuition Reserve: Ending Balance 6/30	0	0	0	
75	Restricted - Current Expense Emergency Reserve: Beginning Balance 7/1	0	0	0	
76	Plus - Increase in Reserve - Deposit	0	0	0	
77	Plus - Increase in Reserve - Interest	0	0	0	
78	Less - Withdrawal from Reserve	0	0	0	
79	Less - Withdrawal from Reserve - Excess over Allowable Balance	0	0	0	
80	Less - Additional Balance to be Appropriated 22-23 after Feb 1	0	0	0	
81	Plus - Anticipated Transfers from Unassigned General Fund, June 2023	0	0	0	
82	Restricted - Current Expense Emergency Reserve: Ending Balance 6/30	0	0	0	
84	Restricted - Impact Aid Reserve for Capital Expenses (sections 8002 and 8003): Beginning Balance 7/1	0	0	0	
85	Plus - Increase in Reserve - Deposit	0	0	0	
86	Less - Withdrawal from Reserve	0	0	0	
87	Plus - Additional Balance Anticipated June 2023	0	0	0	
88	Less - Additional Balance to be Appropriated 22-23 after Feb 1	0	0	0	
89	Restricted - Impact Aid Reserve for Capital Expenses (sections 8002 and 8003): Ending Balance 6/30	0	0	0	
91	Restricted - Impact Aid Reserve for Capital Expenses (sections 8007 and 8008): Beginning Balance 7/1	0	0	0	
92	Plus - Increase in Reserve - Deposit	0	0	0	
93	Less - Withdrawal from Reserve - Transfer to Capital Projects Fund	0	0	0	
94	Less - Withdrawal from Reserve - for Capital Outlay	0	0	0	
95	Plus - Additional Balance Anticipated June 2023	0	0	0	
96	Less - Additional Balance to be Appropriated 22-23 after Feb 1	0	0	0	

ID	Name	Audited Actual 2021-22	Revised Budget 2022-23	Proposed Budget 2023-24	Comments
97	Restricted - Impact Aid Reserve for Capital Expenses (sections 8007 and 8008): Ending Balance 6/30	0	0	0	
99	Restricted - Debt Service Fund: Beginning Balance 7/1	1	1	1	
100	Less - Budgeted Withdrawal from Debt Service Fund	0	0	1	
101	Less - Additional Balance to be Appropriated 22-23 after Feb 1	0	0	0	
102	Plus - Additional Balance Anticipated 22-23 after Feb 1	0	0	0	
103	Restricted - Debt Service Fund: Ending Balance 6/30	1	1	0	
105	Restricted - Debt Service Reserve for Debt Repayment: Beginning Balance 7/1	0	0	0	
106	Plus - Increase in Reserve - Deposit	0	0	0	
107	Plus - Increase in Reserve - Interest	0	0	0	
108	Less - Withdrawal from Reserve	0	0	0	
109	Less - Additional Balance to be Appropriated 22-23 after Feb 1	0	0	0	
110	Plus - Additional Balance Anticipated 22-23 after Feb 1	0	0	0	
111	Restricted - Debt Service Reserve for Debt Repayment: Ending Balance 6/30	0	0	0	



ID	Project Name	Description/Activity	Eligible for Grant	Request to Exceed Referendum	Funding Source for Request to Exceed Referendum
1	Toilet Room	Toilet Rooms	Y	N	
2	Fire Doors	Fire Doors	N	N	
3	School Security	Security	N	N	
4	Gym Floor	Gym Floor	N	N	
5	Track/Fence/Trees	Track/Fence/Trees	N	N	

ID=1 Project Name=Toilet Room

Line Num	Description	Account	Amount
76000	Salaries	12-000-400-100	0
76005	Unused Vacation Payment to Terminated/Retired Staff	12-000-400-199	0
76020	Legal Services	12-000-400-331	0
76040	Architectural/Engineering Services	12-000-400-334	10,000
76060	Other Purchased Prof. and Tech. Services	12-000-400-390	0
76080	Construction Services	12-000-400-450	140,000
76100	Supplies & Materials	12-000-400-600	0
76120	Land and Improvements	12-000-400-710	0
76140	Lease Purchase Agreements - Principal	12-000-400-721	0
76160	Bldgs. Other than Lease Purchase Agreements	12-000-400-722	0
76180	Infrastructure	12-000-400-780	0
76200	Other Objects	12-000-400-800	0
76220	Facilities Grant-Transfer to Special Revenue	12-000-400-930	0
76240	Capital Outlay - Transfer to Capital Projects	12-000-400-932	0
76320	Capital Reserve - Transfer to Capital Projects	12-000-400-931	0
99999	Total for Project		150,000

ID=2 Project Name=Fire Doors

Line Num	Description	Account	Amount
76000	Salaries	12-000-400-100	0
76005	Unused Vacation Payment to Terminated/Retired Staff	12-000-400-199	0
76020	Legal Services	12-000-400-331	0
76040	Architectural/Engineering Services	12-000-400-334	0
76060	Other Purchased Prof. and Tech. Services	12-000-400-390	0
76080	Construction Services	12-000-400-450	25,000
76100	Supplies & Materials	12-000-400-600	0
76120	Land and Improvements	12-000-400-710	0
76140	Lease Purchase Agreements - Principal	12-000-400-721	0
76160	Bldgs. Other than Lease Purchase Agreements	12-000-400-722	0
76180	Infrastructure	12-000-400-780	0
76200	Other Objects	12-000-400-800	0
76220	Facilities Grant-Transfer to Special Revenue	12-000-400-930	0
76240	Capital Outlay - Transfer to Capital Projects	12-000-400-932	0
76320	Capital Reserve - Transfer to Capital Projects	12-000-400-931	0
99999	Total for Project		25,000

ID=3 Project Name=School Security

Line Num	Description	Account	Amount
76000	Salaries	12-000-400-100	0
76005	Unused Vacation Payment to Terminated/Retired Staff	12-000-400-199	0
76020	Legal Services	12-000-400-331	0
76040	Architectural/Engineering Services	12-000-400-334	0
76060	Other Purchased Prof. and Tech. Services	12-000-400-390	0
76080	Construction Services	12-000-400-450	25,000
76100	Supplies & Materials	12-000-400-600	0
76120	Land and Improvements	12-000-400-710	0
76140	Lease Purchase Agreements - Principal	12-000-400-721	0
76160	Bldgs. Other than Lease Purchase Agreements	12-000-400-722	0
76180	Infrastructure	12-000-400-780	0
76200	Other Objects	12-000-400-800	0
76220	Facilities Grant-Transfer to Special Revenue	12-000-400-930	0
76240	Capital Outlay - Transfer to Capital Projects	12-000-400-932	0
76320	Capital Reserve - Transfer to Capital Projects	12-000-400-931	0
99999	Total for Project		25,000

ID=4 Project Name=Gym Floor

Line Num	Description	Account	Amount
76000	Salaries	12-000-400-100	0
76005	Unused Vacation Payment to Terminated/Retired Staff	12-000-400-199	0
76020	Legal Services	12-000-400-331	0
76040	Architectural/Engineering Services	12-000-400-334	0
76060	Other Purchased Prof. and Tech. Services	12-000-400-390	0
76080	Construction Services	12-000-400-450	25,000
76100	Supplies & Materials	12-000-400-600	0
76120	Land and Improvements	12-000-400-710	0
76140	Lease Purchase Agreements - Principal	12-000-400-721	0
76160	Bldgs. Other than Lease Purchase Agreements	12-000-400-722	0
76180	Infrastructure	12-000-400-780	0
76200	Other Objects	12-000-400-800	0
76220	Facilities Grant-Transfer to Special Revenue	12-000-400-930	0
76240	Capital Outlay - Transfer to Capital Projects	12-000-400-932	0
76320	Capital Reserve - Transfer to Capital Projects	12-000-400-931	0
99999	Total for Project		25,000

ID=5 Project Name=Track/Fence/Trees

Line Num	Description	Account	Amount
76000	Salaries	12-000-400-100	0
76005	Unused Vacation Payment to Terminated/Retired Staff	12-000-400-199	0
76020	Legal Services	12-000-400-331	0
76040	Architectural/Engineering Services	12-000-400-334	0
76060	Other Purchased Prof. and Tech. Services	12-000-400-390	0
76080	Construction Services	12-000-400-450	25,000
76100	Supplies & Materials	12-000-400-600	0
76120	Land and Improvements	12-000-400-710	0
76140	Lease Purchase Agreements - Principal	12-000-400-721	0
76160	Bldgs. Other than Lease Purchase Agreements	12-000-400-722	0
76180	Infrastructure	12-000-400-780	0
76200	Other Objects	12-000-400-800	0
76220	Facilities Grant-Transfer to Special Revenue	12-000-400-930	0
76240	Capital Outlay - Transfer to Capital Projects	12-000-400-932	0
76320	Capital Reserve - Transfer to Capital Projects	12-000-400-931	0
99999	Total for Project		25,000

Capital Projects Fund Balance

ID	Issue Date	Original Project Amount	Original Purpose Complete	Unexpended Balance*
1	07/01/22	6,000	Y	5,101
				5,101

\*Capital Projects Fund Unreserved Fund Balance Per 6/30/2022 Audit

## Appropriation of Excess Surplus

Line	Name	Amount
A	Estimated General Fund Free Balance @ 6/30/23	525,795
A1	Federal Impact Aid Adjustment	0
A2	Reserved Fund Balance - Purpose Beyond 2023-24*	0
A3	School Bus Advertising Fee Adjustment	0
A4	Other DOE Approved Adjustments	0
A5	Adjusted Estimate @ 6/30/23 ((A)-(A1)-(A2)-(A3)-(A4))	525,795
B	2022-23 General Fund Appropriations	10,575,733
B1	2021-22 Encumbrances in 2022-23 Appropriations	17,524
B2	2022-23 Transfer to Food Services to Cover Deficit	0
B3	2022-23 Appropriations Net of Encumbrances ((B)-(B1)-(B2))	10,558,209
C	Greater of 2% (6% for Voc) * B3 or \$250,000	250,000
D	Excess General Fund Free Balance @ 6/30/23 ((A5)-(C))	275,795
D1	Excess General Fund Free Balance @ 6/30/22 (from the Audit)	0
D2	Bus Advertising Reserve to be spent on fuel (from the Audit)	0
D3	Additional Excess General Fund Free Balance ((D)-(D1)-(D2))	275,795

\*Purpose for Amount A2:



Program	Amount
Projected SEMI Reimbursement Revenue:	19,639
Estimated Medicaid Eligible/Special Education Student Count:	36
District has approved waiver:	Yes
90% of Projected SEMI Reimbursement Revenue:	17,675
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:	17,675
Entry above for waiver or alternative reimbursement revenue projection has been reviewed and approved by ECS or ECBO:	Yes

Line	Name	Amount	Description
A	2023-24 General Fund Levy	6,217,164	
B	Equalization Aid	2,819,868	
C	Total Budgeted Adequacy Spending (A + B)	9,037,032	
D	District Adequacy Budget	8,996,763	
E	Excess Amount (C - D)	40,269	
	Status	0	The proposed budget exceeds the expected local levy
	Explanation (only if Line E is positive)	0	Mansfield Township School District proposed programs and services which caused the budget to exceed the expected local levy amount. The programs are IXL, LinkIT, and Go Math and ST Math.

Minimum Tax Levy Calculation

Line	Name	Amount
A	District Adequacy Budget	8,996,763
B	Local Fair Share	6,485,887
C1	2022-23 General Fund Levy	6,095,259
C2	Less: Non-Permanent Separate Proposals 2022-23	0
C3	Less: Other DOE Approved Adjustments 2023-24	0
C4	Other Adjustments (incl. PL2020 Chapter 44)	0
C5	Increase in Required Local Share per NJSA 18A:7F-5d	121,905
C6	Adjusted 2022-23 General Fund Levy	6,217,164
D	Minimum Tax Levy = if (C5) equals 0 then Lesser of (A) or (B) or (C6) or if (C5)>0 then (C6)	6,217,164

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

LINE	Name	Amount
A	2022-23 Tax Levy	\$6,095,259
B	Plus 2022-23 Other Adjustments (incl. PL2020 Chapter 44)	\$0
C	Less 2022-23 Non-Permanent Separate Proposals	\$0
D	Subtotal	\$6,095,259
E	Projected 2022-23 WENR - DOE	521.0
F	Per Pupil 2022-23 Tax Levy	\$11,699
G	Projected 2023-24 WENR - DOE	525.0
H	Projected 2022-23 WENR - DOE	521.0
I	Increase in Enrollment (Number)	4.0
J	Increase in Enrollment (Percent)	0.77%
K	Enrolled Number Less Than or Equal To 1% of Increase	4
K_wt	Weighted Increase (Enrolled Number Row K Multiplied By 0.00)	0
L	Enrolled Number Greater Than 1% and Less Than or Equal To 2.5%	0
L_wt	Weighted Increase (Enrolled Number Row L Multiplied By 0.50)	0
M	Number in Increase in Enrollment Greater than 2.5% and less than or equal to 4%	0
M_wt	Weighted Increase (Enrolled Number Row M Multiplied By 0.75)	0
N	Number in Increase in Enrollment Greater than 4% of Total Increase	0
N_wt	Weighted Increase (Enrolled Number Row N Multiplied by 1.00)	0
O	Total Weighted increase in number of students	0
P	Enrollment Adjustment	\$0
Q	Prebudget Year Tax Levy, Adjusted for Weighted Increases in Enrollment	\$6,095,259
R	Prebudget Year Tax Levy, Adjusted for Weighted Increases in Enrollment, and Inflated by 2%	\$6,217,164

## Adjustment for Increase in Health Care Costs

Line	Name	Amount
A1	2023-24 Health Benefits	2,093,432
A2	Less 2023-24 Dental and Vision costs included in object 270	50,000
A3	Less 2023-24 Budgeted Withdrawal from Current Expense Emergency Reserve used for Health Care Costs	0
A4	Subtotal 2023-24 Health Care Costs	2,043,432
B1	2022-23 Health Benefits Original Budget	2,200,000
B2	Less 2022-23 Dental and Vision costs included in object 270	50,000
B3	Less 2022-23 Budgeted Withdrawal from Current Expense Emergency Reserve used for Health Care Costs	0
B4	Subtotal 2022-23 Health Care Costs - Original Budget	2,150,000
C	Inflate 2022-23 Health Care Costs by 2%	2,193,000
D	Increase in Health Care Costs	0
E	SHBP percentage increase	15.1%
F	2022-23 Health Care Costs multiplied by average percentage increase in SHBP over 2%	281,650
G	Maximum Adjustment for Health Care Costs	0

Deferred Pension Contributions

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

Line	Name	Generated 2020-21	Generated 2021-22	Generated 2022-23	Generated 2023-24
A	Prebudget Year Adjusted Tax Levy (Including Weighted Increases for Enrollment) Inflated by 2%	5,773,698	5,889,172	6,166,101	6,217,164
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	5,773,698	5,889,172	6,166,101	6,217,164
G	Tax Levy	5,773,698	5,979,230	6,095,259	6,217,164
G1	Adjustments to Levy	0	0	0	0
H	Banked Cap Available for Use in the Next Three Years (Line F less Lines G and G1)	0	0	70,842	0
I	Requested Use of Banked Cap in Prior Years	0	0	0	0
J	Requested Use of Banked Cap in Current Year	0	0	0	0
K	Amount Expiring 2023-24	0	0	0	0
L	Available Banked Cap Carried Forward to Following Year	0	0	70,842	0
M	Banked Cap Available for 2024-25	0	0	0	70,842

Line	Name	Amount
A	Prebudget year adjusted tax levy, including weighted increases for enrollment, inflated by 2%	6,217,164
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)	6,217,164

NOTE: The 2023-24 tax levy recorded on line 100 of budgeted revenue cannot exceed the amount on line I above unless as a result of a merged separate proposal. Any additional levy increases must be proposed separately to the voters or board of school estimate and be supported by interpretive statements.



Name	Amount
FORMULA A - BUILDING USE CHARGE	
A. Line 890	171,771
B. Line 89600	147,650
C. Line 89620	310,000
D. A1: if (B+C) less than or equal to 0 or (A) equal to 0 then 0%, else (A)/(B+C)	37.5%
E. A2: (B*D)/100	55,369
F. Building Use Charge: if (B-E) less than or equal to 0 then \$0, else (B-E)	92,281
FORMULA B - ALLOCATED COSTS (OTHER THAN BETWEEN HOME AND SCHOOL)	
A. Line 52000	0
B. Line 52020	2,065
C. Line 52040	0
D. Line 52060	0
E. Line 52080	0
F. Line 52085	0
G. Line 52100	2,250
H. Line 52120	17,000
I. Line 52140	0
J. Line 52400	32,235
K. Line 52420	0
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	563.1	97.8	391.9	57.2	0.0
ADE	ADE Entered By District	0	0	0	0	0
ADE	ADE For Ratios	563.1	97.8	391.9	57.2	0.0
ADE	Ratio Reg Ed	546.9	0.2	0.7	0.1	0.0
ADE	Ratio Spec Ed	16.2	0	0	0	0
ADE	Ratio All	563.1	0.2	0.7	0.1	0.0

Section	Enrollments	Account	Line No	Line No Total	PreK / K	Gr 1-5	Gr 6-8	Gr 9-12
Sec I	Direct Expenses		0	3,378,934	438,703	1,985,457	464,828	0
Sec I	Local Contrib - Transfer to Special Revenue		0	0	0	0	0	0
Sec I	Equipment		0	0	0	0	0	0
Sec II	TOTAL VOCATIONAL PROGRAMS - LOCAL - INSTRUCTION	11-3XX-100-XXX/15-3XX-100-XXX	13160	0	0	0	0	0
Sec II	TOTAL SCHOOL-SPON. CO/EXTRA CURR. ACTVTS. - INST	11-401-100-XXX/15-401-100-XXX	17100	0	0	0	0	0
Sec II	TOTAL SCHOOL-SPONSORED ATHLETICS - INSTRUCTION	11-402-100-XXX/15-402-100-XXX	17600	0	0	0	0	0
Sec II	TOTAL OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	11-4XX-100-XXX/15-4XX-100-XXX	25100	0	0	0	0	0
Sec II	TOTAL UNDIST. EXPEND.-SPEECH, OT, PT AND RELATED SVCS	11-000-216-XXX	40580	228,009	39,601	158,687	23,161	0
Sec II	Salaries of Other Professional Staff	11-000-219-104	42000	286,409	49,744	199,332	29,094	0
Sec II	Salaries of Secretarial and Clerical Assistants	11-000-219-105	42020	68,377	11,876	47,588	6,946	0
Sec II	Other Salaries	11-000-219-110	42040	0	0	0	0	0
Sec II	Unused Vacation Payment to Terminated/Retired Staff	11-000-219-199	42045	0	0	0	0	0
Sec II	Purchased Professional - Educational Services	11-000-219-320	42060	4,500	782	3,132	457	0
Sec II	Other Purchased Prof. and Tech. Services	11-000-219-390	42080	0	0	0	0	0
Sec II	Other Purchased Services (400-500 series)	11-000-219-500	42100	500	87	348	51	0
Sec II	Supplies and Materials	11-000-219-600	42160	5,000	868	3,480	508	0
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	0	0	0	0	0
Sec II	Other Purchased Prof. and Tech. Services	12-000-400-390	76060	0	0	0	0	0
Sec II	Construction Services	12-000-400-450	76080	150,000	26,052	104,395	15,237	0
Sec II	Supplies & Materials	12-000-400-600	76100	0	0	0	0	0
Sec II	Land and Improvements	12-000-400-710	76120	0	0	0	0	0
Sec II	Bldgs. Other than Lease Purchase Agreements	12-000-400-722	76160	0	0	0	0	0
Sec II	Infrastructure	12-000-400-780	76180	0	0	0	0	0
Sec II	Other Objects	12-000-400-800	76200	0	0	0	0	0
Sec II	Assessment for Debt Service on SDA Funding	12-000-400-896	76210	2,925	508	2,036	297	0
Sec II	Facilities Grant-Transfer to Special Revenue	12-000-400-930	76220	0	0	0	0	0
Sec II	Capital Outlay - Transfer to Capital Projects	12-000-400-932	76240	0	0	0	0	0
Sec II	Building Use Charge	Formula A	99998	92,281	16,027	64,225	9,374	0
Sec III	Salaries of Teachers	11-150-100-101	2500	0	0	0	0	0
Sec III	Other Salaries for Instruction	11-150-100-106	2520	0	0	0	0	0
Sec III	Purchased Professional-Educational Services	11-150-100-320	2540	1,290	231	924	135	0
Sec III	Purchased Technical Services	11-150-100-340	2560	0	0	0	0	0
Sec III	Other Purchased Services (400-500 series)	11-150-100-500	2580	0	0	0	0	0
Sec III	General Supplies	11-150-100-610	2600	0	0	0	0	0
Sec III	Textbooks	11-150-100-640	2620	0	0	0	0	0
Sec III	Other Objects	11-150-100-800	2640	0	0	0	0	0
Sec III	Other Salaries for Instruction	11-190-100-106/15-190-100-106	3000	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	0	0	0	0	0
Sec III	Purchased Technical Services	11-190-100-340/15-190-100-340	3040	0	0	0	0	0
Sec III	Other Purchased Services (400-500 series)	11-190-100-500/15-190-100-500	3060	33,325	5,959	23,880	3,485	0
Sec III	General Supplies	11-190-100-610/15-190-100-610	3080	65,000	11,624	46,578	6,798	0

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	10,250	1,833	7,345	1,072	0
Sec III	Other Objects	11-190-100-800/15-190-100-800	3120	0	0	0	0	0
Sec III	TOTAL HOME INSTRUCTION		9420	0	0	0	0	0
Sec III	TOTAL BASIC SKILLS/REMEDIATION - INSTRUCTION	11-230-100-XXX	11160	8,238	1,473	5,903	862	0
Sec III	TOTAL BILINGUAL EDUCATION - INSTRUCTION	11-240-100-XXX	12160	175,160	30,422	121,906	17,793	0
Sec III	TOTAL BEFORE/AFTER SCHOOL PROGRAMS	11-421-XXX-XXX	19620	0	0	0	0	0
Sec III	TOTAL SUMMER SCHOOL	11-422-XXX-XXX	20620	0	0	0	0	0
Sec III	TOTAL INSTRUCTIONAL ALTERNATIVE ED PROGRAM	11-423-XXX-XXX	21620	0	0	0	0	0
Sec III	TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS	11-424-XXX-XXX	22620	0	0	0	0	0
Sec III	TOTAL UNDIST. EXPEND.-ATTENDANCE AND SOCIAL WORK	11-000-211-XXX	29680	17,552	3,048	12,216	1,783	0
Sec III	TOTAL UNDIST. EXPENDITURES - HEALTH SERVICES	11-000-213-XXX	30620	85,853	14,911	59,751	8,721	0
Sec III	TOTAL UNDIST. EXPENDITURES - GUIDANCE	11-000-218-XXX	41660	178,949	32,001	128,232	18,716	0
Sec III	TOTAL UNDIST. EXPEND.-IMPROV. OF INST. SERV.	11-000-221-XXX	43200	122,377	21,255	85,171	12,431	0
Sec III	TOTAL UNDIST. EXPEND.-EDU. MEDIA SERV./LIBRARY	11-000-222-XXX	43620	270,203	46,929	188,053	27,447	0
Sec III	TOTAL UNDIST. EXPEND.-INSTR. STAFF TRAINING SERV.	11-000-223-XXX	44180	16,000	2,779	11,135	1,625	0
Sec III	Salaries	11-000-230-100	45000	232,216	40,332	161,615	23,589	0
Sec III	Salaries of Attorneys	11-000-230-108	45020	0	0	0	0	0
Sec III	General Admin. Salaries-Governance Staff (BOE Direct Reports Only)	11-000-230-109	45025	0	0	0	0	0
Sec III	Salaries of State Monitors	11-000-230-180	45030	0	0	0	0	0
Sec III	Unused Vacation Payment to Terminated/Retired Staff	11-000-230-199	45035	0	0	0	0	0
Sec III	Legal Services	11-000-230-331	45040	20,000	3,474	13,919	2,032	0
Sec III	Audit Fees	11-000-230-332	45060	22,000	3,821	15,311	2,235	0
Sec III	Expenditure and Internal Control Audit Fees	11-000-230-333	45070	0	0	0	0	0
Sec III	Architectural/Engineering Services	11-000-230-334	45080	0	0	0	0	0
Sec III	Other Purchased Professional Services	11-000-230-339	45100	0	0	0	0	0
Sec III	Purchased Technical Services	11-000-230-340	45120	10,500	1,824	7,308	1,067	0
Sec III	Communications / Telephone	11-000-230-530	45140	20,000	3,474	13,919	2,032	0
Sec III	BOE Other Purchased Services	11-000-230-585	45160	4,750	825	3,306	483	0
Sec III	Misc. Purch Serv (400-500) [Other than 530 and 585]	11-000-230-590	45180	42,000	7,295	29,231	4,266	0

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	4,500	782	3,132	457	0
Sec III	BOE In-House Training/Meeting Supplies	11-000-230-630	45220	0	0	0	0	0
Sec III	Judgments Against The School District	11-000-230-820	45240	0	0	0	0	0
Sec III	Miscellaneous Expenditures	11-000-230-890	45260	7,800	1,355	5,429	792	0
Sec III	BOE Membership Dues and Fees	11-000-230-895	45280	6,250	1,086	4,350	635	0
Sec III	TOTAL UNDIST. EXPEND.-SUPPORT SERV.-SCHOOL ADMIN.	11-000-240-XXX	46160	200,589	34,839	139,604	20,376	0
Sec III	Salaries	11-000-251-100	47000	200,132	34,759	139,286	20,330	0
Sec III	Unused Vacation Payment to Terminated/Retired Staff	11-000-251-199	47005	0	0	0	0	0
Sec III	Purchased Professional Services	11-000-251-330	47020	0	0	0	0	0
Sec III	Purchased Professional Services- Public Relation Costs	11-000-251-335	47025	0	0	0	0	0
Sec III	Purchased Technical Services	11-000-251-340	47040	18,000	3,126	12,527	1,828	0
Sec III	Misc. Purchased Services (400-500) [O/T 594]	11-000-251-592	47060	1,400	243	974	142	0
Sec III	Sale/Lease-back Payments	11-000-251-594	47080	0	0	0	0	0
Sec III	Supplies and Materials	11-000-251-600	47100	2,500	434	1,740	254	0
Sec III	Interest on Current Loans	11-000-251-831	47120	0	0	0	0	0
Sec III	Interest on Bond Anticipation Notes (BANs)	11-000-251-836	47160	0	0	0	0	0
Sec III	Miscellaneous Expenditures	11-000-251-890	47180	1,600	278	1,114	163	0
Sec III	TOTAL UNDIST. EXPEND. - ADMIN. INFO TECHNOLOGY	11-000-252-XXX	47620	0	0	0	0	0
Sec III	TOTAL UNDIST. EXPEND.-REQUIRED MAINT FOR SCH FAC.	11-000-261-XXX	48580	40,500	7,034	28,187	4,114	0
Sec III	Salaries	11-000-262-100	49000	243,406	42,275	169,403	24,725	0
Sec III	Salaries of Non-Instructional Aides	11-000-262-107/15-000-262-107	49020	5,290	919	3,682	537	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	9,000	1,563	6,264	914	0
Sec III	Cleaning, Repair, and Maintenance Services	11-000-262-420	49060	25,000	4,342	17,399	2,540	0
Sec III	Other Purchased Property Services	11-000-262-490	49120	0	0	0	0	0
Sec III	Insurance	11-000-262-520	49140	35,000	6,079	24,359	3,555	0
Sec III	Miscellaneous Purchased Services	11-000-262-590	49160	0	0	0	0	0
Sec III	General Supplies	11-000-262-610/15-000-262-610	49180	35,000	6,079	24,359	3,555	0
Sec III	Energy (Natural Gas)	11-000-262-621	49200	3,000	521	2,088	305	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	82,500	14,329	57,417	8,380	0
Sec III	Energy (Oil)	11-000-262-624	49240	82,500	14,329	57,417	8,380	0
Sec III	Energy (Gasoline)	11-000-262-626	49260	0	0	0	0	0
Sec III	Other Objects	11-000-262-800	49280	500	87	348	51	0
Sec III	TOTAL UNDIST EXPEND.-CARE AND UPKEEP OF GROUNDS	11-000-263-XXX	50100	20,500	3,560	14,267	2,082	0
Sec III	TOTAL SECURITY	11-000-266-XXX	51100	750	130	522	76	0
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	1,000	174	696	102	0
Sec III	TOTAL REGULAR PROGRAMS - INSTRUCTION		53240	0	0	0	0	0
Sec III	TOTAL ATTENDANCE AND SOCIAL WORK SERVICES		59240	0	0	0	0	0
Sec III	TOTAL HEALTH SERVICES		59740	0	0	0	0	0
Sec III	TOTAL OTHER SUPP SERV - GUIDANCE		61240	0	0	0	0	0
Sec III	TOTAL IMPROVEMENT OF INSTRUCTION SERVICES		62740	0	0	0	0	0
Sec III	TOTAL EDUCATIONAL MEDIA SERVICES - SCH. LIBRARY		63240	0	0	0	0	0
Sec III	TOTAL INSTRUCTIONAL STAFF TRAINING SERVICES		63740	0	0	0	0	0
Sec III	TOTAL SUPPORT SERVICES - GENERAL ADMINISTRATION	11-000-230-2XX	64740	0	0	0	0	0
Sec III	TOTAL SUPPORT SERVICES - SCHOOL ADMINISTRATION		65740	0	0	0	0	0
Sec III	TOTAL SUPPORT SERVICES - CENTRAL SERVICES	11-000-251-2XX	66740	0	0	0	0	0
Sec III	TOTAL SUPP. SVCS - ADMIN. INFORMATION TECHNOLOGY	11-000-252-2XX	67240	0	0	0	0	0
Sec III	TOTAL REQUIRED MAINTENANCE FOR SCHOOL FACILITIES	11-000-261-2XX	68365	0	0	0	0	0
Sec III	TOTAL CUSTODIAL SERVICES	11-000-262-2XX	68465	0	0	0	0	0
Sec III	TOTAL CARE AND UPKEEP OF GROUNDS	11-000-263-2XX	68565	0	0	0	0	0
Sec III	TOTAL SECURITY	11-000-266-2XX	68665	0	0	0	0	0
Sec III	Group Insurance	11-000-291-210/15-000-291-210	71000	0	0	0	0	0
Sec III	Social Security Contributions	11-000-291-220/15-000-291-220	71020	85,000	14,763	59,157	8,634	0
Sec III	T.P.A.F. Contributions - ERIP	11-000-291-232/15-000-291-232	71040	25,000	4,342	17,399	2,540	0
Sec III	Other Retirement Contributions - PERS	11-000-291-241/15-000-291-241	71060	113,000	19,626	78,644	11,479	0
Sec III	Other Retirement Contributions - ERIP	11-000-291-242/15-000-291-242	71080	0	0	0	0	0
Sec III	Other Retirement Contrib. - Deferred PERS Pymt	11-000-291-248/15-000-291-248	71100	0	0	0	0	0

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	1,500	261	1,044	152	0
Sec III	Unemployment Compensation	11-000-291-250/15-000-291-250	71140	5,000	868	3,480	508	0
Sec III	Workmen's Compensation	11-000-291-260/15-000-291-260	71160	48,000	8,337	33,406	4,876	0
Sec III	Health Benefits	11-000-291-270/15-000-291-270	71180	2,200,000	382,099	1,531,131	223,477	0
Sec III	Tuition Reimbursement	11-000-291-280/15-000-291-280	71200	22,500	3,908	15,659	2,286	0
Sec III	Other Employee Benefits	11-000-291-290/15-000-291-290	71220	15,000	2,605	10,440	1,524	0
Sec III	Unused Sick Payment to Terminated/Retired Staff- mass severance	11-000-291-297/15-000-291-297	71225	0	0	0	0	0
Sec III	Unused Vacation Pmt to Terminated/Retired Staff- mass severance	11-000-291-298/15-000-291-298	71226	0	0	0	0	0
Sec III	Unused Sick Payments to Terminated/Retired Staff	11-000-291-299/15-000-291-299	71227	25,000	4,342	17,399	2,540	0
Sec III	TOTAL UNDISTRIBUTED EXPENDITURES-FOOD SERVICES	11-000-310-930	72020	0	0	0	0	0
Sec III	Home Instruction	12-150-100-730	73100	0	0	0	0	0
Sec III	Home Instruction	12-219-100-730	74220	0	0	0	0	0
Sec III	Basic Skills/Remedial - Instruction	12-230-100-730/15-230-100-730	74280	0	0	0	0	0
Sec III	Bilingual Education - Instruction	12-240-100-730/15-240-100-730	74300	0	0	0	0	0
Sec III	At-Risk Programs	12-42X-100-730/15-42X-100-730	75060	0	0	0	0	0
Sec III	Undistributed Expenditures - Instruction	12-000-100-730/15-000-100-730	75500	0	0	0	0	0
Sec III	Undist.Expend.-Support Serv.-Students - Reg.	12-000-210-730/15-000-210-730	75520	0	0	0	0	0
Sec III	Undist.Expend.-Support Serv. - Inst. Staff	12-000-220-730/15-000-220-730	75600	0	0	0	0	0
Sec III	Undistributed Expenditures - General Admin.	12-000-230-730	75620	0	0	0	0	0
Sec III	Undistributed Expenditures - School Admin.	12-000-240-730/15-000-240-730	75640	0	0	0	0	0
Sec III	Undistributed Expenditures - Central Services	12-000-251-730	75660	0	0	0	0	0
Sec III	Undistributed Expenditures - Admin Info Tech.	12-000-252-730	75680	0	0	0	0	0
Sec III	Undist. Expend. - Required Maint for School Fac.	12-000-261-730	75700	0	0	0	0	0
Sec III	Undist. Expend. - Custodial Services	12-000-262-730	75720	0	0	0	0	0
Sec III	Undist. Expend. - Care and Upkeep of Grounds	12-000-263-730	75740	0	0	0	0	0
Sec III	Undist. Expend. - Security	12-000-266-730/15-000-266-730	75760	0	0	0	0	0
Sec III	Undistributed Expenditures - Non-Inst. Serv.	12-000-300-730	75840	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	9,119,315	1,437,232	5,986,706	1,048,834	0
Sec IV	Contribution to SBB - Other Federal Projects	20-XXX-520-930	88720	0	0	0	0	0
Sec IV	Contribution to SBB - Other State Projects	20-XXX-520-930	88160	0	0	0	0	0
Sec IV	Net Total Tuition Costs		0	9,119,315	1,437,232	5,986,706	1,048,834	0
Summary	Grand Total		0	0	1,521,454	6,337,527	1,110,296	0
Summary	Cost Per Pupil		0	0	15,557	16,171	19,411	0

Section	Enrollments	Line Total	Int Dis-Mild	Int Dis-Mod	LLD Mild-Mod	Vis Imp	Aud Imp	Emo Reg Imp	M.D.	Autism	PreK PT	PreK FT	Int Dis-Sev	LLD Sev
ADE	ADE From School Register	563.1	0.0	0.0	5.8	0.0	0.0	0.0	3.2	0.0	0.0	7.2	0.0	0.0
ADE	ADE Entered By District	0	0	0	0	0	0	0	0	0	0	0	0	0
ADE	ADE For Ratios	563.1	0.0	0.0	5.8	0.0	0.0	0.0	3.2	0.0	0.0	7.2	0.0	0.0
ADE	Ratio Reg Ed	546.9	0	0	0	0	0	0	0	0	0	0	0	0
ADE	Ratio Spec Ed	16.2	0.0	0.0	0.4	0.0	0.0	0.0	0.2	0.0	0.0	0.4	0.0	0.0
ADE	Ratio All	563.1	0.0	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	Int Dis-Mild	Int Dis-Mod
Sec I	Direct Expenses		0	3,378,934	0	0
Sec I	Local Contrib - Transfer to Special Revenue		0	0	0	0
Sec I	Equipment		0	0	0	0
Sec II	TOTAL VOCATIONAL PROGRAMS - LOCAL - INSTRUCTION	11-3XX-100-XXX/15-3XX-100-XXX	13160	0	0	0
Sec II	TOTAL SCHOOL-SPON. CO/EXTRA CURR. ACTVTS. - INST	11-401-100-XXX/15-401-100-XXX	17100	0	0	0
Sec II	TOTAL SCHOOL-SPONSORED ATHLETICS - INSTRUCTION	11-402-100-XXX/15-402-100-XXX	17600	0	0	0
Sec II	TOTAL OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	11-4XX-100-XXX/15-4XX-100-XXX	25100	0	0	0
Sec II	TOTAL UNDIST. EXPEND.-SPEECH, OT, PT AND RELATED SVCS	11-000-216-XXX	40580	228,009	0	0
Sec II	Salaries of Other Professional Staff	11-000-219-104	42000	286,409	0	0
Sec II	Salaries of Secretarial and Clerical Assistants	11-000-219-105	42020	68,377	0	0
Sec II	Other Salaries	11-000-219-110	42040	0	0	0
Sec II	Unused Vacation Payment to Terminated/Retired Staff	11-000-219-199	42045	0	0	0
Sec II	Purchased Professional - Educational Services	11-000-219-320	42060	4,500	0	0

Section	LLD Mild-Mod	Vis Imp	Aud Imp	Emo Reg Imp	M.D.	Autism	PreK PT	PreK FT	Int Dis-Sev	LLD Sev
Sec I	131,699	0	0	0	106,434	800	15,000	236,013	0	0
Sec I	0	0	0	0	0	0	0	0	0	0
Sec I	0	0	0	0	0	0	0	0	0	0
Sec II	0	0	0	0	0	0	0	0	0	0
Sec II	0	0	0	0	0	0	0	0	0	0
Sec II	0	0	0	0	0	0	0	0	0	0
Sec II	0	0	0	0	0	0	0	0	0	0
Sec II	2,349	0	0	0	1,296	0	0	2,915	0	0
Sec II	2,950	0	0	0	1,628	0	0	3,662	0	0
Sec II	704	0	0	0	389	0	0	874	0	0
Sec II	0	0	0	0	0	0	0	0	0	0
Sec II	0	0	0	0	0	0	0	0	0	0
Sec II	46	0	0	0	26	0	0	58	0	0

Section	Enrollments	Account	Line No	Line Tot	Int Dis-Mild	Int Dis-Mod
Sec II	Other Purchased Prof. and Tech. Services	11-000-219-390	42080	0	0	0
Sec II	Other Purchased Services (400-500 series)	11-000-219-500	42100	500	0	0
Sec II	Supplies and Materials	11-000-219-600	42160	5,000	0	0
Sec II	Other Objects	11-000-219-800	42180	0	0	0
Sec II	Interest on Lease Purchase Agreements	11-000-251-832	47140	0	0	0
Sec II	Rental of Land & Bldg. Oth. than Lease Pur Agrmt	11-000-262-441	49080	0	0	0
Sec II	TOTAL SPECIAL PROGRAMS - INSTRUCTION	11-2XX-100-2XX	54240	0	0	0
Sec II	TOTAL VOCATIONAL PROGRAMS - INSTRUCTION	11-3XX-100-2XX	55240	0	0	0
Sec II	TOTAL OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	11-4XX-100-2XX	56240	0	0	0
Sec II	TOTAL OTHER SUPP SERV - SPEECH/OT/PTand RELATED SV	11-000-216-2XX	60240	0	0	0
Sec II	TOTAL OTHER SUPP SERV - CHILD STUDY TEAMS	11-000-219-2XX	61740	0	0	0
Sec II	TOTAL FACILITIES ACQUISITION and CONSTR. SERVICES	11-000-400-2XX	70240	0	0	0
Sec II	Vocational Programs - Local - Instruction	12-3XX-100-730/15-3XX-100-730	75040	0	0	0

Section	LLD Mild-Mod	Vis Imp	Aud Imp	Emo Reg Imp	M.D.	Autism	PreK PT	PreK FT	Int Dis-Sev	LLD Sev
Sec II	0	0	0	0	0	0	0	0	0	0
Sec II	5	0	0	0	3	0	0	6	0	0
Sec II	52	0	0	0	28	0	0	64	0	0
Sec II	0	0	0	0	0	0	0	0	0	0
Sec II	0	0	0	0	0	0	0	0	0	0
Sec II	0	0	0	0	0	0	0	0	0	0
Sec II	0	0	0	0	0	0	0	0	0	0
Sec II	0	0	0	0	0	0	0	0	0	0
Sec II	0	0	0	0	0	0	0	0	0	0
Sec II	0	0	0	0	0	0	0	0	0	0
Sec II	0	0	0	0	0	0	0	0	0	0
Sec II	0	0	0	0	0	0	0	0	0	0
Sec II	0	0	0	0	0	0	0	0	0	0
Sec II	0	0	0	0	0	0	0	0	0	0

Section	Enrollments	Account	Line No	Line Tot	Int Dis-Mild	Int Dis-Mod
Sec II	School-Sponsored and Other Instructional Program	12-4XX-100-730/15-4XX-100-730	75080	0	0	0
Sec II	Undist. Expend. - Supp Serv. - Related & Extra.	12-000-21X-730	75560	0	0	0
Sec II	Undist.Expend.-Support Serv. - Child Study Teams	12-000-219-730	75580	0	0	0
Sec II	Salaries	12-000-400-100	76000	0	0	0
Sec II	Unused Vacation Payment to Terminated/Retired Staff	12-000-400-199	76005	0	0	0
Sec II	Legal Services	12-000-400-331	76020	0	0	0
Sec II	Architectural/Engineering Services	12-000-400-334	76040	0	0	0
Sec II	Other Purchased Prof. and Tech. Services	12-000-400-390	76060	0	0	0
Sec II	Construction Services	12-000-400-450	76080	150,000	0	0
Sec II	Supplies & Materials	12-000-400-600	76100	0	0	0
Sec II	Land and Improvements	12-000-400-710	76120	0	0	0
Sec II	Bldgs. Other than Lease Purchase Agreements	12-000-400-722	76160	0	0	0
Sec II	Infrastructure	12-000-400-780	76180	0	0	0

Section	LLD Mild-Mod	Vis Imp	Aud Imp	Emo Reg Imp	M.D.	Autism	PreK PT	PreK FT	Int Dis-Sev	LLD Sev
Sec II	0	0	0	0	0	0	0	0	0	0
Sec II	0	0	0	0	0	0	0	0	0	0
Sec II	0	0	0	0	0	0	0	0	0	0
Sec II	0	0	0	0	0	0	0	0	0	0
Sec II	0	0	0	0	0	0	0	0	0	0
Sec II	0	0	0	0	0	0	0	0	0	0
Sec II	0	0	0	0	0	0	0	0	0	0
Sec II	0	0	0	0	0	0	0	0	0	0
Sec II	1,545	0	0	0	852	0	0	1,918	0	0
Sec II	0	0	0	0	0	0	0	0	0	0
Sec II	0	0	0	0	0	0	0	0	0	0
Sec II	0	0	0	0	0	0	0	0	0	0
Sec II	0	0	0	0	0	0	0	0	0	0

Section	Enrollments	Account	Line No	Line Tot	Int Dis-Mild	Int Dis-Mod
Sec II	Other Objects	12-000-400-800	76200	0	0	0
Sec II	Assessment for Debt Service on SDA Funding	12-000-400-896	76210	2,925	0	0
Sec II	Facilities Grant-Transfer to Special Revenue	12-000-400-930	76220	0	0	0
Sec II	Capital Outlay - Transfer to Capital Projects	12-000-400-932	76240	0	0	0
Sec II	Building Use Charge	Formula A	99998	92,281	0	0
Sec III	Salaries of Teachers	11-150-100-101	2500	0	0	0
Sec III	Other Salaries for Instruction	11-150-100-106	2520	0	0	0
Sec III	Purchased Professional-Educational Services	11-150-100-320	2540	1,290	0	0
Sec III	Purchased Technical Services	11-150-100-340	2560	0	0	0
Sec III	Other Purchased Services (400-500 series)	11-150-100-500	2580	0	0	0
Sec III	General Supplies	11-150-100-610	2600	0	0	0
Sec III	Textbooks	11-150-100-640	2620	0	0	0
Sec III	Other Objects	11-150-100-800	2640	0	0	0

Section	LLD Mild-Mod	Vis Imp	Aud Imp	Emo Reg Imp	M.D.	Autism	PreK PT	PreK FT	Int Dis-Sev	LLD Sev
Sec II	0	0	0	0	0	0	0	0	0	0
Sec II	30	0	0	0	17	0	0	37	0	0
Sec II	0	0	0	0	0	0	0	0	0	0
Sec II	0	0	0	0	0	0	0	0	0	0
Sec II	951	0	0	0	524	0	0	1,180	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0

Section	Enrollments	Account	Line No	Line Tot	Int Dis-Mild	Int Dis-Mod
Sec III	Other Salaries for Instruction	11-190-100-106/15-190-100-106	3000	0	0	0
Sec III	Unused Vacation Payment to Terminated/Retired Staff	11-1XX-100-199/15-1XX-100-199	3005	0	0	0
Sec III	Purchased Professional-Educational Services	11-190-100-320/15-190-100-320	3020	0	0	0
Sec III	Purchased Technical Services	11-190-100-340/15-190-100-340	3040	0	0	0
Sec III	Other Purchased Services (400-500 series)	11-190-100-500/15-190-100-500	3060	33,325	0	0
Sec III	General Supplies	11-190-100-610/15-190-100-610	3080	65,000	0	0
Sec III	Textbooks	11-190-100-640/15-190-100-640	3100	10,250	0	0
Sec III	Other Objects	11-190-100-800/15-190-100-800	3120	0	0	0
Sec III	TOTAL HOME INSTRUCTION		9420	0	0	0
Sec III	TOTAL BASIC SKILLS/REMEDIAL - INSTRUCTION	11-230-100-XXX	11160	8,238	0	0
Sec III	TOTAL BILINGUAL EDUCATION - INSTRUCTION	11-240-100-XXX	12160	175,160	0	0
Sec III	TOTAL BEFORE/AFTER SCHOOL PROGRAMS	11-421-XXX-XXX	19620	0	0	0
Sec III	TOTAL SUMMER SCHOOL	11-422-XXX-XXX	20620	0	0	0

Section	LLD Mild-Mod	Vis Imp	Aud Imp	Emo Reg Imp	M.D.	Autism	PreK PT	PreK FT	Int Dis-Sev	LLD Sev
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	1,804	0	0	0	995	0	0	2,240	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0

Section	Enrollments	Account	Line No	Line Tot	Int Dis-Mild	Int Dis-Mod
Sec III	TOTAL INSTRUCTIONAL ALTERNATIVE ED PROGRAM	11-423-XXX-XXX	21620	0	0	0
Sec III	TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS	11-424-XXX-XXX	22620	0	0	0
Sec III	TOTAL UNDIST. EXPEND.-ATTENDANCE AND SOCIAL WORK	11-000-211-XXX	29680	17,552	0	0
Sec III	TOTAL UNDIST. EXPENDITURES - HEALTH SERVICES	11-000-213-XXX	30620	85,853	0	0
Sec III	TOTAL UNDIST. EXPENDITURES - GUIDANCE	11-000-218-XXX	41660	178,949	0	0
Sec III	TOTAL UNDIST. EXPEND.-IMPROV. OF INST. SERV.	11-000-221-XXX	43200	122,377	0	0
Sec III	TOTAL UNDIST. EXPEND.-EDU. MEDIA SERV./LIBRARY	11-000-222-XXX	43620	270,203	0	0
Sec III	TOTAL UNDIST. EXPEND.-INSTR. STAFF TRAINING SERV.	11-000-223-XXX	44180	16,000	0	0
Sec III	Salaries	11-000-230-100	45000	232,216	0	0
Sec III	Salaries of Attorneys	11-000-230-108	45020	0	0	0
Sec III	General Admin. Salaries-Governance Staff (BOE Direct Reports Only)	11-000-230-109	45025	0	0	0
Sec III	Salaries of State Monitors	11-000-230-180	45030	0	0	0
Sec III	Unused Vacation Payment to Terminated/Retired Staff	11-000-230-199	45035	0	0	0

Section	LLD Mild-Mod	Vis Imp	Aud Imp	Emo Reg Imp	M.D.	Autism	PreK PT	PreK FT	Int Dis-Sev	LLD Sev
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	181	0	0	0	100	0	0	224	0	0
Sec III	884	0	0	0	488	0	0	1,098	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	1,260	0	0	0	695	0	0	1,565	0	0
Sec III	2,783	0	0	0	1,536	0	0	3,455	0	0
Sec III	165	0	0	0	91	0	0	205	0	0
Sec III	2,392	0	0	0	1,320	0	0	2,969	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0



Section	Enrollments	Account	Line No	Line Tot	Int Dis-Mild	Int Dis-Mod
Sec III	Legal Services	11-000-230-331	45040	20,000	0	0
Sec III	Audit Fees	11-000-230-332	45060	22,000	0	0
Sec III	Expenditure and Internal Control Audit Fees	11-000-230-333	45070	0	0	0
Sec III	Architectural/Engineering Services	11-000-230-334	45080	0	0	0
Sec III	Other Purchased Professional Services	11-000-230-339	45100	0	0	0
Sec III	Purchased Technical Services	11-000-230-340	45120	10,500	0	0
Sec III	Communications / Telephone	11-000-230-530	45140	20,000	0	0
Sec III	BOE Other Purchased Services	11-000-230-585	45160	4,750	0	0
Sec III	Misc. Purch Serv (400-500) [Other than 530 and 585]	11-000-230-590	45180	42,000	0	0
Sec III	General Supplies	11-000-230-610	45200	4,500	0	0
Sec III	BOE In-House Training/Meeting Supplies	11-000-230-630	45220	0	0	0
Sec III	Judgments Against The School District	11-000-230-820	45240	0	0	0
Sec III	Miscellaneous Expenditures	11-000-230-890	45260	7,800	0	0

Section	LLD Mild-Mod	Vis Imp	Aud Imp	Emo Reg Imp	M.D.	Autism	PreK PT	PreK FT	Int Dis-Sev	LLD Sev
Sec III	206	0	0	0	114	0	0	256	0	0
Sec III	227	0	0	0	125	0	0	281	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	108	0	0	0	60	0	0	134	0	0
Sec III	206	0	0	0	114	0	0	256	0	0
Sec III	49	0	0	0	27	0	0	61	0	0
Sec III	433	0	0	0	239	0	0	537	0	0
Sec III	46	0	0	0	26	0	0	58	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	80	0	0	0	44	0	0	100	0	0

Section	Enrollments	Account	Line No	Line Tot	Int Dis-Mild	Int Dis-Mod
Sec III	BOE Membership Dues and Fees	11-000-230-895	45280	6,250	0	0
Sec III	TOTAL UNDIST. EXPEND.-SUPPORT SERV.-SCHOOL ADMIN.	11-000-240-XXX	46160	200,589	0	0
Sec III	Salaries	11-000-251-100	47000	200,132	0	0
Sec III	Unused Vacation Payment to Terminated/Retired Staff	11-000-251-199	47005	0	0	0
Sec III	Purchased Professional Services	11-000-251-330	47020	0	0	0
Sec III	Purchased Professional Services- Public Relation Costs	11-000-251-335	47025	0	0	0
Sec III	Purchased Technical Services	11-000-251-340	47040	18,000	0	0
Sec III	Misc. Purchased Services (400-500) [O/T 594]	11-000-251-592	47060	1,400	0	0
Sec III	Sale/Lease-back Payments	11-000-251-594	47080	0	0	0
Sec III	Supplies and Materials	11-000-251-600	47100	2,500	0	0
Sec III	Interest on Current Loans	11-000-251-831	47120	0	0	0
Sec III	Interest on Bond Anticipation Notes (BANs)	11-000-251-836	47160	0	0	0
Sec III	Miscellaneous Expenditures	11-000-251-890	47180	1,600	0	0

Section	LLD Mild-Mod	Vis Imp	Aud Imp	Emo Reg Imp	M.D.	Autism	PreK PT	PreK FT	Int Dis-Sev	LLD Sev
Sec III	64	0	0	0	36	0	0	80	0	0
Sec III	2,066	0	0	0	1,140	0	0	2,565	0	0
Sec III	2,061	0	0	0	1,137	0	0	2,559	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	185	0	0	0	102	0	0	230	0	0
Sec III	14	0	0	0	8	0	0	18	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	26	0	0	0	14	0	0	32	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	16	0	0	0	9	0	0	20	0	0

Section	Enrollments	Account	Line No	Line Tot	Int Dis-Mild	Int Dis-Mod
Sec III	TOTAL UNDIST. EXPEND. - ADMIN. INFO TECHNOLOGY	11-000-252-XXX	47620	0	0	0
Sec III	TOTAL UNDIST. EXPEND.-REQUIRED MAINT FOR SCH FAC.	11-000-261-XXX	48580	40,500	0	0
Sec III	Salaries	11-000-262-100	49000	243,406	0	0
Sec III	Salaries of Non-Instructional Aides	11-000-262-107/15-000-262-107	49020	5,290	0	0
Sec III	Unused Vacation Payment to Terminated/Retired Staff	11-000-262-199	49025	0	0	0
Sec III	Purchased Professional and Technical Services	11-000-262-300	49040	9,000	0	0
Sec III	Cleaning, Repair, and Maintenance Services	11-000-262-420	49060	25,000	0	0
Sec III	Other Purchased Property Services	11-000-262-490	49120	0	0	0
Sec III	Insurance	11-000-262-520	49140	35,000	0	0
Sec III	Miscellaneous Purchased Services	11-000-262-590	49160	0	0	0
Sec III	General Supplies	11-000-262-610/15-000-262-610	49180	35,000	0	0
Sec III	Energy (Natural Gas)	11-000-262-621	49200	3,000	0	0
Sec III	Energy (Electricity)	11-000-262-622	49220	82,500	0	0

Section	LLD Mild-Mod	Vis Imp	Aud Imp	Emo Reg Imp	M.D.	Autism	PreK PT	PreK FT	Int Dis-Sev	LLD Sev
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	417	0	0	0	230	0	0	518	0	0
Sec III	2,507	0	0	0	1,383	0	0	3,112	0	0
Sec III	54	0	0	0	30	0	0	68	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	93	0	0	0	51	0	0	115	0	0
Sec III	258	0	0	0	142	0	0	320	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	361	0	0	0	199	0	0	448	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	361	0	0	0	199	0	0	448	0	0
Sec III	31	0	0	0	17	0	0	38	0	0
Sec III	850	0	0	0	469	0	0	1,055	0	0

Section	Enrollments	Account	Line No	Line Tot	Int Dis-Mild	Int Dis-Mod
Sec III	Energy (Oil)	11-000-262-624	49240	82,500	0	0
Sec III	Energy (Gasoline)	11-000-262-626	49260	0	0	0
Sec III	Other Objects	11-000-262-800	49280	500	0	0
Sec III	TOTAL UNDIST EXPEND.-CARE AND UPKEEP OF GROUNDS	11-000-263-XXX	50100	20,500	0	0
Sec III	TOTAL SECURITY	11-000-266-XXX	51100	750	0	0
Sec III	Sal. for Pupil Trans(Other than Bet. Home & Sch)	11-000-270-162	52060	0	0	0
Sec III	Contr Serv(Oth. than Bet Home and Sch)-Vend	11-000-270-512/15-000-270-512	52280	1,000	0	0
Sec III	TOTAL REGULAR PROGRAMS - INSTRUCTION		53240	0	0	0
Sec III	TOTAL ATTENDANCE AND SOCIAL WORK SERVICES		59240	0	0	0
Sec III	TOTAL HEALTH SERVICES		59740	0	0	0
Sec III	TOTAL OTHER SUPP SERV - GUIDANCE		61240	0	0	0
Sec III	TOTAL IMPROVEMENT OF INSTRUCTION SERVICES		62740	0	0	0
Sec III	TOTAL EDUCATIONAL MEDIA SERVICES - SCH. LIBRARY		63240	0	0	0

Section	LLD Mild-Mod	Vis Imp	Aud Imp	Emo Reg Imp	M.D.	Autism	PreK PT	PreK FT	Int Dis-Sev	LLD Sev
Sec III	850	0	0	0	469	0	0	1,055	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	5	0	0	0	3	0	0	6	0	0
Sec III	211	0	0	0	116	0	0	262	0	0
Sec III	8	0	0	0	4	0	0	10	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	10	0	0	0	6	0	0	13	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0

Section	Enrollments	Account	Line No	Line Tot	Int Dis-Mild	Int Dis-Mod
Sec III	TOTAL INSTRUCTIONAL STAFF TRAINING SERVICES		63740	0	0	0
Sec III	TOTAL SUPPORT SERVICES - GENERAL ADMINISTRATION	11-000-230-2XX	64740	0	0	0
Sec III	TOTAL SUPPORT SERVICES - SCHOOL ADMINISTRATION		65740	0	0	0
Sec III	TOTAL SUPPORT SERVICES - CENTRAL SERVICES	11-000-251-2XX	66740	0	0	0
Sec III	TOTAL SUPP. SVCS - ADMIN. INFORMATION TECHNOLOGY	11-000-252-2XX	67240	0	0	0
Sec III	TOTAL REQUIRED MAINTENANCE FOR SCHOOL FACILITIES	11-000-261-2XX	68365	0	0	0
Sec III	TOTAL CUSTODIAL SERVICES	11-000-262-2XX	68465	0	0	0
Sec III	TOTAL CARE AND UPKEEP OF GROUNDS	11-000-263-2XX	68565	0	0	0
Sec III	TOTAL SECURITY	11-000-266-2XX	68665	0	0	0
Sec III	Group Insurance	11-000-291-210/15-000-291-210	71000	0	0	0
Sec III	Social Security Contributions	11-000-291-220/15-000-291-220	71020	85,000	0	0
Sec III	T.P.A.F. Contributions - ERIP	11-000-291-232/15-000-291-232	71040	25,000	0	0
Sec III	Other Retirement Contributions - PERS	11-000-291-241/15-000-291-241	71060	113,000	0	0

Section	LLD Mild-Mod	Vis Imp	Aud Imp	Emo Reg Imp	M.D.	Autism	PreK PT	PreK FT	Int Dis-Sev	LLD Sev
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	876	0	0	0	483	0	0	1,087	0	0
Sec III	258	0	0	0	142	0	0	320	0	0
Sec III	1,164	0	0	0	642	0	0	1,445	0	0

Section	Enrollments	Account	Line No	Line Tot	Int Dis-Mild	Int Dis-Mod
Sec III	Other Retirement Contributions - ERIP	11-000-291-242/15-000-291-242	71080	0	0	0
Sec III	Other Retirement Contrib. - Deferred PERS Pymt	11-000-291-248/15-000-291-248	71100	0	0	0
Sec III	Other Retirement Contributions - Regular	11-000-291-249/15-000-291-249	71120	1,500	0	0
Sec III	Unemployment Compensation	11-000-291-250/15-000-291-250	71140	5,000	0	0
Sec III	Workmen's Compensation	11-000-291-260/15-000-291-260	71160	48,000	0	0
Sec III	Health Benefits	11-000-291-270/15-000-291-270	71180	2,200,000	0	0
Sec III	Tuition Reimbursement	11-000-291-280/15-000-291-280	71200	22,500	0	0
Sec III	Other Employee Benefits	11-000-291-290/15-000-291-290	71220	15,000	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
Sec III	Unused Vacation Pmt to Terminated/Retired Staff- mass severance	11-000-291-298/15-000-291-298	71226	0	0	0
Sec III	Unused Sick Payments to Terminated/Retired Staff	11-000-291-299/15-000-291-299	71227	25,000	0	0
Sec III	TOTAL UNDISTRIBUTED EXPENDITURES-FOOD SERVICES	11-000-310-930	72020	0	0	0
Sec III	Home Instruction	12-150-100-730	73100	0	0	0

Section	LLD Mild-Mod	Vis Imp	Aud Imp	Emo Reg Imp	M.D.	Autism	PreK PT	PreK FT	Int Dis-Sev	LLD Sev
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	15	0	0	0	9	0	0	19	0	0
Sec III	52	0	0	0	28	0	0	64	0	0
Sec III	494	0	0	0	273	0	0	614	0	0
Sec III	22,660	0	0	0	12,502	0	0	28,130	0	0
Sec III	232	0	0	0	128	0	0	288	0	0
Sec III	155	0	0	0	85	0	0	192	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	258	0	0	0	142	0	0	320	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0

Section	Enrollments	Account	Line No	Line Tot	Int Dis-Mild	Int Dis-Mod
Sec III	Home Instruction	12-219-100-730	74220	0	0	0
Sec III	Basic Skills/Remedial - Instruction	12-230-100-730/15-230-100-730	74280	0	0	0
Sec III	Bilingual Education - Instruction	12-240-100-730/15-240-100-730	74300	0	0	0
Sec III	At-Risk Programs	12-42X-100-730/15-42X-100-730	75060	0	0	0
Sec III	Undistributed Expenditures - Instruction	12-000-100-730/15-000-100-730	75500	0	0	0
Sec III	Undist.Expend.-Support Serv.-Students - Reg.	12-000-210-730/15-000-210-730	75520	0	0	0
Sec III	Undist.Expend.-Support Serv. - Inst. Staff	12-000-220-730/15-000-220-730	75600	0	0	0
Sec III	Undistributed Expenditures - General Admin.	12-000-230-730	75620	0	0	0
Sec III	Undistributed Expenditures - School Admin.	12-000-240-730/15-000-240-730	75640	0	0	0
Sec III	Undistributed Expenditures - Central Services	12-000-251-730	75660	0	0	0
Sec III	Undistributed Expenditures - Admin Info Tech.	12-000-252-730	75680	0	0	0
Sec III	Undist. Expend. - Required Maint for School Fac.	12-000-261-730	75700	0	0	0
Sec III	Undist. Expend. - Custodial Services	12-000-262-730	75720	0	0	0

Section	LLD Mild-Mod	Vis Imp	Aud Imp	Emo Reg Imp	M.D.	Autism	PreK PT	PreK FT	Int Dis-Sev	LLD Sev
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0

Section	Enrollments	Account	Line No	Line Tot	Int Dis-Mild	Int Dis-Mod
Sec III	Undist. Expend. - Care and Upkeep of Grounds	12-000-263-730	75740	0	0	0
Sec III	Undist. Expend. - Security	12-000-266-730/15-000-266-730	75760	0	0	0
Sec III	Undistributed Expenditures - Non-Inst. Serv.	12-000-300-730	75840	0	0	0
Sec III	Interest on Early Retirement Bonds	40-701-510-835	89540	0	0	0
Sec III	Redemption of Principal-Early Retirement Bonds	40-701-510-910	89560	0	0	0
Sec III	Allocated Costs - Other than Between Home and School	Formula B	0	0	0	0
Sec III	Sub Total		0	9,119,315	0	0
Sec IV	Contribution to SBB - Other Federal Projects	20-XXX-520-930	88720	0	0	0
Sec IV	Contribution to SBB - Other State Projects	20-XXX-520-930	88160	0	0	0
Sec IV	Net Total Tuition Costs		0	9,119,315	0	0
Summary	Grand Total		0	0	0	0
Summary	Cost Per Pupil		0	0	0	0

Section	LLD Mild-Mod	Vis Imp	Aud Imp	Emo Reg Imp	M.D.	Autism	PreK PT	PreK FT	Int Dis-Sev	LLD Sev
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	187,767	0	0	0	137,369	800	15,000	305,617	0	0
Sec IV	0	0	0	0	0	0	0	0	0	0
Sec IV	0	0	0	0	0	0	0	0	0	0
Sec IV	187,767	0	0	0	137,369	800	15,000	305,617	0	0
Summary	198,770	0	0	0	145,419	847	15,879	323,526	0	0
Summary	34,271	0	0	0	45,443	0	0	44,934	0	0



Name	Description
Maintain Our School System	A. Continue Pre-School and full day Kindergarten - 11-11-100-101. B. Maintaining Special Education Teams - Teaching Modules - 11-213-100-101: C. Home School Relationships Handbooks - 11-190-100-500. * District website - 11-000-151-200 * Meeting with Parents 11-000-230-600 Technology Needs of Staff and Students and including facilities/anticipated projects.
Raising Standards and Expanding Opportunities	A. Close achievement gap for special needs, limited English, and minority populations (11-212-100-10: 11-213-100-101: 11-216-100-101: 11-000-291-104:11-230-100-101:11-204-100-101) B. In-common cluster curriculum work (11-000-221-500). Continued improvements of our Title Program (11-230-100-101/ESEA Funds)/ C. Continue implementation of NJSLs, the NJCCS, and the New Generation science standars (11-000-221-500) D. LinkIT assessment to identiy what students are ready to learn and to track progress (11-190-100-500) E. Support K-2 Teachers in Project Fundations. Supervisor of Curriculum and Instruction, Summer Academy and RTI Process and we offer a Before and Afterschool Program.
Building Professionalism	A. Mentoring first year teachers (11-000-100-10: 11-120-100-101: 11-120-100-10: 11-130-100-101); B. Professional Learning Communitites (11-120-100-101). C. Differentiated instruction (11-110-100-101: 11-120-100-101: 11-130-100-101) D. Literacy training including Project Read (11-230-100-101). Marzano Casual Teacher and Leadership Evaluation Models (11-000-240-300) F. ST Math and ELA Committee.
Protecting Our Investment	School Security porjects to include but not limited to camera replacements, Repeater/Walkie, exterior building lighting and Navigate 360 Raptor System (12-000-400-450); B. Office expoansion, (12-000-400-450), HVA Work (12-000-400-450), Roofing Repars (12-000-400-500). Doors and UV Lughting int he bathrooms and nurse offices.
Planning for the Future	A. Continue to advance technology by upgrading infrastrucurer, servers, and wireless, network and increasing the number rf computers (12-000-400-450, 12-000-400-600) B. Purchase Waterdord and Science, Social Studies (11-190-100-600, 11-190-640) C. New Jersey standards (NJSLs)

NAME	DESCRIPTION
Mathematics	Our Math program, ST Math, has been transitioned to the NJ Studnet Standards. We purchased ST Math and Go Math Series in 2018-2019 and 2019-2020 school years for the next four years (11-190-100-600) and the professional development necessary to support the program (11-00-223-500) and the NJSLS. We continue to be represented at cluster math articulation meetings. Time will be provided for our Math teachers to analyze local data and standardized testing data and to utilize instruction (11-120-100-100), LinkIt assessments and IXL will continued to be funded (11-190-100-600).
Science	Our science lab continues to provide hands-on opportunities to explore the scientific method lab (11-120-100-100). We transitioned to the New Generation Science standards. We purchased NAT GEO support resources for the K5 transition to the next Generation Science standards.
English Language Arts	We have transitioned to the NJSLS. We purchased the Wonders reading series for K to 5 and the collection series. The budget will continue to support ELA programs (11-190-100-500). We are also providing professional development and materials for Foundations in Grades K-2 (11-190-100-600). We continue to present at cluster ELA articulation meetings. Time will be provided for our ELA teacher to analyze location data and standardized testing and to utilize it to inform instruction (11-120-100-100) Linkit assessments continues to be funded (11-190-100-500) EPIC and Reading A to Z. We will also continue to use MYON online digital libraries (11-190-100-500)
Social Studies	Literacy in social studies will be addressed as an integral part of the ELA CCSS. New Social Studies textbooks were purchased for 6th Grade. Resources will be purchased to promote cross disciplinary literacy (11-190-100-640)
Career Readiness, Life Literacies and Key Skills	Indicators for this program are addressed in our Character ED Program. The curriculum developed by the district's Character ED committee was recognized by the WC Human Relations Committee. The district continues to review and revise the goals and objectives of the curriculum. This is evident through the continued development of our "Bucket Filler" Program and our on-going efforts to prevent HIB (11-000-218-104).
Visual Performing Arts	Visual and Performing Arts continue to be successful with the enhanced lessons by the art and music teachers (11-110-100-100, 11-120-100-100, 11-120-100-210) Selected sixth grade students participated in the yearly Warren County All-Star Band concert. Ongoing professional growth contribute to their lessons that meet the expectations of the NJCCCS.
Health and Physical Education	The comprehensive Health and Physical Education department teachers health (11-00-100-10, 11-120-100-100, 11-130-100-100). Grades K-6 receive health instruction from a certified teacher. The physical education program is articulated with the health curriculum. The school nurses (11-000-210-100) and all physical education health teachers participated in the curriculum which is aligned with the NJCCCS.
World Languages	The district continues to expand our creative World Language Program with instruction of American sign language. The district supports the program through materials and resources (11-190-100-600). Our 2023-2024 budget will support World Languages.
Computer Science and Design Thinking	The technology standards are met through the computer curriculum and technology plan. The 2022-2023 budget includes funding to support testing (11-000-222-100, 11-000-230-100, 11-240-100-100), internet access (11-000-230-530) Professional Development (11-000-213-500), Laptops, and equipment upgrades and repair (11-000-100-600). Our 2023-2024 budget will continue to support our one-to-one initiative .

ID	Program Name	Amount
1	Health Insurance(State Plan)	1,000,000
2	Health Insurance(Private Plan)	1,200,000
3	Health Insurance(Other Plan)	0
4	TOTAL HEALTH INSURANCE	2,200,000
5	Dental Insurance(State Plan)	90,000
6	Dental Insurance(Private Plan)	0
7	Dental Insurance(Other Plan)	0
8	TOTAL DENTAL INSURANCE	90,000
9	Life Insurance(Private Plan)	0
10	Life Insurance(Other Plan)	0
11	TOTAL LIFE INSURANCE	0
12	Other Insurance(Prescription)	0
13	Other Insurance(Vision)	0
14	Other Insurance(Workers Compensation)	0
15	Other Insurance(Supplemental Disability)	0
16	Other Insurance(Other1)	0
17	Other Insurance(Other2)	0
18	Other Insurance(Other3)	0
19	TOTAL INSURANCE	0
20	Retirement Plan(Employees shares)	0
21	Retirement Plan(Annuity)	0
22	Retirement Plan(Trust Account)	0
23	Retirement Plan(Other1)	0
24	Retirement Plan(Other2)	0
25	Retirement Plan(Other3)	0
26	TOTAL RETIREMENT PLAN	0

ID	Name	Job Title	Job Title II	Member CBU?	Base Annual Salary	FTE	Shared?	Shared County	Shared District	Shared Job Title	Begin Date	End Date	Work Days	Vacation Days	Sick Days	Personal Days	Consulting Days	Non-Work Days
1	Dr. Anthony Giordano	Superintendent	Director of Special Ed	N	163,481	1.0	N				01JUL2022	30JUN2023	260	20	12	3	0	13
2	Paul DeAngelo	Business Administrator	Director of Technology	N	119,674	1.0	N				01JUL2022	30JUN2023	260	20	12	3	0	13
3	Jennifer Teets	Coordinator/Director/Manager/Supervisor	ED Technical Special	N	80,000	1.0	N				01JUL2022	30JUN2023	260	20	12	3	0	13
4	Joseph Kady	Coordinator/Director/Manager/Supervisor	Supervisor of B&G	N	77,325	1.0	N				01JUL2022	30JUN2023	260	20	12	3	0	13
5	John Melitsky	Principal	Principal	N	121,967	1.0	N				01JUL2022	30JUN2023	260	20	12	3	0	13
6	Caryn Coscia	Coordinator/Director/Manager/Supervisor	Director of Curriculum	N	96,900	1.0	N				01JUL2022	30JUN2023	260	20	12	3	0	13

ID	ID	Non-Work Description
1	1	Per Calendar
2	2	Per school calendar

ID=1 Employee Name=Dr. Anthony Giordano

Benefit Category	Amount	Above Teacher Contract	Description
Automobile	0	0	
Gasoline	0	0	
Computer/Internet	0	0	
Cell Phone	1,200	0	
Meal/Travel	0	0	
Tuition	0	0	
Professional Membership Fees	2,645	0	
Other Allowances 1	0	0	
Other Allowances 2	0	0	
Other Allowances 3	0	0	
<b>TOTAL ALLOWANCES</b>	<b>3,845</b>	<b>0</b>	
Meeting of Performance Goals	0	0	
Longevity	0	0	
Other Bonus 1	0	0	
Other Bonus 2	0	0	
Other Bonus 3	0	0	
<b>TOTAL BONUSES</b>	<b>0</b>	<b>0</b>	
Other Stipends 1	0	0	
Other Stipends 2	0	0	
Other Stipends 3	0	0	
<b>TOTAL STIPENDS</b>	<b>0</b>	<b>0</b>	
Health Insurance(State Plan)	0	0	
Health Insurance(Private Plan)	9,872	0	
Health Insurance(Other Plan)	0	0	
<b>TOTAL HEALTH INSURANCE</b>	<b>9,872</b>	<b>0</b>	
Dental Insurance(State Plan)	0	0	
Dental Insurance(Private Plan)	624	624	

ID=1 Employee Name=Dr. Anthony Giordano

Benefit Category	Amount	Above Teacher Contract	Description
Dental Insurance(Other Plan)	0	0	
TOTAL DENTAL INSURANCE	624	624	
Life Insurance(Private Plan)	0	0	
Life Insurance(Other Plan)	0	0	
TOTAL LIFE INSURANCE	0	0	
Other Insurance(Prescription)	0	0	
Other Insurance(Vision)	0	0	
Other Insurance(Workers Compensation)	0	0	
Other Insurance(Supplemental Disability)	0	0	
Other Insurance(Other1)	0	0	
Other Insurance(Other2)	0	0	
Other Insurance(Other3)	0	0	
TOTAL INSURANCE	0	0	
Retirement Plan(Employees shares)	0	0	
Retirement Plan(Annuity)	0	0	
Retirement Plan(Trust Account)	0	0	
Retirement Plan(Other1)	0	0	
Retirement Plan(Other2)	0	0	
Retirement Plan(Other3)	0	0	
TOTAL RETIREMENT PLAN	0	0	
Payout of Sick days	15,000	0	Total Max
Payout of Vacation days	15,149	0	Upon Retirement
Payout of Personal days	0	0	NA
Other Post-employment benefits 1	0	0	
Other Post-employment benefits 2	0	0	
Other Post-employment benefits 3	0	0	
TOTAL POST-EMPLOYMENT BENEFITS	30,149	0	

ID=1 Employee Name=Dr. Anthony Giordano

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=Paul DeAngelo

Benefit Category	Amount	Above Teacher Contract	Description
Automobile	0	0	
Gasoline	0	0	
Computer/Internet	1,200	0	
Cell Phone	0	0	
Meal/Travel	0	0	
Tuition	0	0	
Professional Membership Fees	2,000	0	NJASBO/HWASBO/ASBO
Other Allowances 1	5,000	0	Stipend - Director of Technology
Other Allowances 2	0	0	
Other Allowances 3	0	0	
<b>TOTAL ALLOWANCES</b>	<b>8,200</b>	<b>0</b>	
Meeting of Performance Goals	0	0	
Longevity	0	0	
Other Bonus 1	0	0	
Other Bonus 2	0	0	
Other Bonus 3	0	0	
<b>TOTAL BONUSES</b>	<b>0</b>	<b>0</b>	
Other Stipends 1	0	0	
Other Stipends 2	0	0	
Other Stipends 3	0	0	
<b>TOTAL STIPENDS</b>	<b>0</b>	<b>0</b>	
Health Insurance(State Plan)	0	0	
Health Insurance(Private Plan)	16,620	0	
Health Insurance(Other Plan)	0	0	
<b>TOTAL HEALTH INSURANCE</b>	<b>16,620</b>	<b>0</b>	
Dental Insurance(State Plan)	0	0	
Dental Insurance(Private Plan)	1,062	1,062	

ID=2 Employee Name=Paul DeAngelo

Benefit Category	Amount	Above Teacher Contract	Description
Dental Insurance(Other Plan)	0	0	
TOTAL DENTAL INSURANCE	1,062	1,062	
Life Insurance(Private Plan)	0	0	
Life Insurance(Other Plan)	0	0	
TOTAL LIFE INSURANCE	0	0	
Other Insurance(Prescription)	0	0	
Other Insurance(Vision)	0	0	
Other Insurance(Workers Compensation)	0	0	
Other Insurance(Supplemental Disability)	0	0	
Other Insurance(Other1)	0	0	
Other Insurance(Other2)	0	0	
Other Insurance(Other3)	0	0	
TOTAL INSURANCE	0	0	
Retirement Plan(Employees shares)	0	0	
Retirement Plan(Annuity)	0	0	
Retirement Plan(Trust Account)	0	0	
Retirement Plan(Other1)	0	0	
Retirement Plan(Other2)	0	0	
Retirement Plan(Other3)	0	0	
TOTAL RETIREMENT PLAN	0	0	
Payout of Sick days	15,000	0	Upon Retirement
Payout of Vacation days	9,654	0	Upon Retirement
Payout of Personal days	0	0	NA
Other Post-employment benefits 1	0	0	
Other Post-employment benefits 2	0	0	
Other Post-employment benefits 3	0	0	
TOTAL POST-EMPLOYMENT BENEFITS	24,654	0	

ID=2 Employee Name=Paul DeAngelo

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=3 Employee Name=Jennifer Teets

Benefit Category	Amount	Above Teacher Contract	Description
Automobile	0	0	
Gasoline	0	0	
Computer/Internet	0	0	
Cell Phone	0	0	
Meal/Travel	0	0	
Tuition	0	0	
Professional Membership Fees	1,000	0	NJASBO
Other Allowances 1	0	0	
Other Allowances 2	0	0	
Other Allowances 3	0	0	
<b>TOTAL ALLOWANCES</b>	<b>1,000</b>	<b>0</b>	
Meeting of Performance Goals	0	0	
Longevity	0	0	
Other Bonus 1	0	0	
Other Bonus 2	0	0	
Other Bonus 3	0	0	
<b>TOTAL BONUSSES</b>	<b>0</b>	<b>0</b>	
Other Stipends 1	0	0	
Other Stipends 2	0	0	
Other Stipends 3	0	0	
<b>TOTAL STIPENDS</b>	<b>0</b>	<b>0</b>	
Health Insurance(State Plan)	0	0	
Health Insurance(Private Plan)	5,000	0	Waiver
Health Insurance(Other Plan)	0	0	
<b>TOTAL HEALTH INSURANCE</b>	<b>5,000</b>	<b>0</b>	
Dental Insurance(State Plan)	0	0	
Dental Insurance(Private Plan)	250	250	Waiver

ID=3 Employee Name=Jennifer Teets

Benefit Category	Amount	Above Teacher Contract	Description
Dental Insurance(Other Plan)	0	0	
TOTAL DENTAL INSURANCE	250	250	
Life Insurance(Private Plan)	0	0	
Life Insurance(Other Plan)	0	0	
TOTAL LIFE INSURANCE	0	0	
Other Insurance(Prescription)	0	0	
Other Insurance(Vision)	0	0	
Other Insurance(Workers Compensation)	0	0	
Other Insurance(Supplemental Disability)	0	0	
Other Insurance(Other1)	0	0	
Other Insurance(Other2)	0	0	
Other Insurance(Other3)	0	0	
TOTAL INSURANCE	0	0	
Retirement Plan(Employees shares)	0	0	
Retirement Plan(Annuity)	0	0	
Retirement Plan(Trust Account)	0	0	
Retirement Plan(Other1)	0	0	
Retirement Plan(Other2)	0	0	
Retirement Plan(Other3)	0	0	
TOTAL RETIREMENT PLAN	0	0	
Payout of Sick days	15,000	0	Upon Retirement - Max
Payout of Vacation days	1,000	0	Upon Retirement
Payout of Personal days	0	0	NA
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	16,000	0	

ID=3 Employee Name=Jennifer Teets

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=4 Employee Name=Joseph Kady

Benefit Category	Amount	Above Teacher Contract	Description
Automobile	0	0	
Gasoline	0	0	
Computer/Internet	0	0	
Cell Phone	2,400	0	District Cost
Meal/Travel	0	0	
Tuition	0	0	
Professional Membership Fees	1,000	0	
Other Allowances 1	0	0	
Other Allowances 2	0	0	
Other Allowances 3	0	0	
<b>TOTAL ALLOWANCES</b>	<b>3,400</b>	<b>0</b>	
Meeting of Performance Goals	0	0	
Longevity	0	0	
Other Bonus 1	0	0	
Other Bonus 2	0	0	
Other Bonus 3	0	0	
<b>TOTAL BONUSES</b>	<b>0</b>	<b>0</b>	
Other Stipends 1	0	0	
Other Stipends 2	0	0	
Other Stipends 3	0	0	
<b>TOTAL STIPENDS</b>	<b>0</b>	<b>0</b>	
Health Insurance(State Plan)	0	0	
Health Insurance(Private Plan)	32,879	0	
Health Insurance(Other Plan)	0	0	
<b>TOTAL HEALTH INSURANCE</b>	<b>32,879</b>	<b>0</b>	
Dental Insurance(State Plan)	0	0	
Dental Insurance(Private Plan)	1,062	1,062	

ID=4 Employee Name=Joseph Kady

Benefit Category	Amount	Above Teacher Contract	Description
Dental Insurance(Other Plan)	0	0	
TOTAL DENTAL INSURANCE	1,062	1,062	
Life Insurance(Private Plan)	0	0	
Life Insurance(Other Plan)	0	0	
TOTAL LIFE INSURANCE	0	0	
Other Insurance(Prescription)	0	0	
Other Insurance(Vision)	0	0	
Other Insurance(Workers Compensation)	0	0	
Other Insurance(Supplemental Disability)	0	0	
Other Insurance(Other1)	0	0	
Other Insurance(Other2)	0	0	
Other Insurance(Other3)	0	0	
TOTAL INSURANCE	0	0	
Retirement Plan(Employees shares)	0	0	
Retirement Plan(Annuity)	0	0	
Retirement Plan(Trust Account)	0	0	
Retirement Plan(Other1)	0	0	
Retirement Plan(Other2)	0	0	
Retirement Plan(Other3)	0	0	
TOTAL RETIREMENT PLAN	0	0	
Payout of Sick days	2,775	0	Upon Retirement
Payout of Vacation days	1,200	0	Upon Retirement
Payout of Personal days	0	0	NA
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	3,975	0	



ID=4 Employee Name=Joseph Kady

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=5 Employee Name=John Melitsky

Benefit Category	Amount	Above Teacher Contract	Description
Automobile	0	0	
Gasoline	0	0	
Computer/Internet	1,200	0	
Cell Phone	0	0	
Meal/Travel	0	0	
Tuition	0	0	
Professional Membership Fees	2,700	0	
Other Allowances 1	1,500	0	
Other Allowances 2	0	0	
Other Allowances 3	0	0	
<b>TOTAL ALLOWANCES</b>	<b>5,400</b>	<b>0</b>	
Meeting of Performance Goals	0	0	
Longevity	0	0	
Other Bonus 1	0	0	
Other Bonus 2	0	0	
Other Bonus 3	0	0	
<b>TOTAL BONUSES</b>	<b>0</b>	<b>0</b>	
Other Stipends 1	0	0	
Other Stipends 2	0	0	
Other Stipends 3	0	0	
<b>TOTAL STIPENDS</b>	<b>0</b>	<b>0</b>	
Health Insurance(State Plan)	0	0	
Health Insurance(Private Plan)	5,000	0	Waiver
Health Insurance(Other Plan)	0	0	
<b>TOTAL HEALTH INSURANCE</b>	<b>5,000</b>	<b>0</b>	
Dental Insurance(State Plan)	0	0	
Dental Insurance(Private Plan)	250	250	Waiver

ID=5 Employee Name=John Melitsky

Benefit Category	Amount	Above Teacher Contract	Description
Dental Insurance(Other Plan)	0	0	
TOTAL DENTAL INSURANCE	250	250	
Life Insurance(Private Plan)	0	0	
Life Insurance(Other Plan)	0	0	
TOTAL LIFE INSURANCE	0	0	
Other Insurance(Prescription)	0	0	
Other Insurance(Vision)	0	0	
Other Insurance(Workers Compensation)	0	0	
Other Insurance(Supplemental Disability)	0	0	
Other Insurance(Other1)	0	0	
Other Insurance(Other2)	0	0	
Other Insurance(Other3)	0	0	
TOTAL INSURANCE	0	0	
Retirement Plan(Employees shares)	0	0	
Retirement Plan(Annuity)	0	0	
Retirement Plan(Trust Account)	0	0	
Retirement Plan(Other1)	0	0	
Retirement Plan(Other2)	0	0	
Retirement Plan(Other3)	0	0	
TOTAL RETIREMENT PLAN	0	0	
Payout of Sick days	10,450	0	Upon Retirement
Payout of Vacation days	925	0	Upon Retirement
Payout of Personal days	0	0	N/A
Other Post-employment benefits 1	6,275	0	
Other Post-employment benefits 2	0	0	
Other Post-employment benefits 3	0	0	
TOTAL POST-EMPLOYMENT BENEFITS	17,650	0	

ID=5 Employee Name=John Melitsky

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=6 Employee Name=Caryn Coscia

Benefit Category	Amount	Above Teacher Contract	Description
Automobile	0	0	
Gasoline	0	0	
Computer/Internet	1,200	0	
Cell Phone	0	0	
Meal/Travel	0	0	
Tuition	0	0	
Professional Membership Fees	1,000	0	
Other Allowances 1	0	0	
Other Allowances 2	0	0	
Other Allowances 3	0	0	
<b>TOTAL ALLOWANCES</b>	<b>2,200</b>	<b>0</b>	
Meeting of Performance Goals	0	0	
Longevity	0	0	
Other Bonus 1	0	0	
Other Bonus 2	0	0	
Other Bonus 3	0	0	
<b>TOTAL BONUSES</b>	<b>0</b>	<b>0</b>	
Other Stipends 1	0	0	
Other Stipends 2	0	0	
Other Stipends 3	0	0	
<b>TOTAL STIPENDS</b>	<b>0</b>	<b>0</b>	
Health Insurance(State Plan)	0	0	
Health Insurance(Private Plan)	30,499	0	
Health Insurance(Other Plan)	0	0	
<b>TOTAL HEALTH INSURANCE</b>	<b>30,499</b>	<b>0</b>	
Dental Insurance(State Plan)	0	0	
Dental Insurance(Private Plan)	1,705	1,705	

ID=6 Employee Name=Caryn Coscia

Benefit Category	Amount	Above Teacher Contract	Description
Dental Insurance(Other Plan)	0	0	
TOTAL DENTAL INSURANCE	1,705	1,705	
Life Insurance(Private Plan)	0	0	
Life Insurance(Other Plan)	0	0	
TOTAL LIFE INSURANCE	0	0	
Other Insurance(Prescription)	0	0	
Other Insurance(Vision)	0	0	
Other Insurance(Workers Compensation)	0	0	
Other Insurance(Supplemental Disability)	0	0	
Other Insurance(Other1)	0	0	
Other Insurance(Other2)	0	0	
Other Insurance(Other3)	0	0	
TOTAL INSURANCE	0	0	
Retirement Plan(Employees shares)	0	0	
Retirement Plan(Annuity)	0	0	
Retirement Plan(Trust Account)	0	0	
Retirement Plan(Other1)	0	0	
Retirement Plan(Other2)	0	0	
Retirement Plan(Other3)	0	0	
TOTAL RETIREMENT PLAN	0	0	
Payout of Sick days	2,775	0	Upon Retirement
Payout of Vacation days	1,200	0	Upon Retirement
Payout of Personal days	0	0	N/A
Other Post-employment benefits 1	0	0	
Other Post-employment benefits 2	0	0	
Other Post-employment benefits 3	0	0	
TOTAL POST-EMPLOYMENT BENEFITS	3,975	0	

ID=6 Employee Name=Caryn Coscia

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 2020-21	Actual Costs 2021-22	Original Budget 2022-23	Revised Budget 2022-23	Proposed Budget 2023-24
Total Budgetary Comparative Per Pupil Cost	\$17,947	\$17,102	\$16,937	\$17,800	\$17,905
Total Classroom Instruction	\$11,997	\$11,349	\$10,968	\$11,526	\$11,325
Classroom-Salaries and Benefits	\$11,707	\$11,249	\$10,768	\$11,316	\$11,135
Classroom-General Supplies and Textbooks	\$275	\$75	\$130	\$137	\$135
Classroom-Purchased Services	\$15	\$25	\$70	\$74	\$56
Total Support Services	\$2,959	\$2,838	\$2,961	\$3,112	\$3,156
Support Services-Salaries and Benefits	\$2,643	\$2,548	\$2,631	\$2,765	\$2,826
Total Administrative Costs	\$1,858	\$1,810	\$1,787	\$1,878	\$1,854
Administration Salaries and Benefits	\$1,521	\$1,470	\$1,468	\$1,543	\$1,514
Total Operations and Maintenance of Plant	\$1,088	\$1,043	\$1,177	\$1,237	\$1,504
Operations and Maintenance-Salaries and Benefits	\$600	\$606	\$599	\$629	\$576
Board Contribution to Food Services	\$0	\$0	\$0	\$0	\$0
Total Extracurricular Costs	\$0	\$0	\$0	\$0	\$0
Total Equipment Costs	\$64	\$90	\$0	\$0	\$0
Legal Costs	\$38	\$73	\$35	\$36	\$45
Employee Benefits as a percentage of salaries*	32.86%	32.54%	39.13%	39.13%	36.96%

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

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

The information presented in columns 1 through 3 as well as the related descriptions of the per pupil cost calculations are contained in the Taxpayers' Guide to Education Spending and can be found on the Department of Education's Internet website: <http://www.state.nj.us/education/guide/>. This publication is also available in the board office and public libraries. The same calculations were performed using the 2022-23 revised appropriations and the 2023-24 budgeted appropriations presented in this advertised budget. Total Budgetary Comparative Per Pupil Cost is defined as current expense exclusive of tuition expenditures, transportation, residential costs, and judgments against the school district. For all years it also includes the restricted entitlement aids. With the exception of Total Equipment Cost, each of the other per pupil cost calculations presented is a component of the total comparative per pupil cost, although all components are not shown.



Administrative Costs	Account	Revised Budget 2022-23	Approved Change 2022-23	Reason for Increase/Decrease	Regional Limit 2023-24	Budget 2023-24
UNDIST. EXPEND. -SUPPORT SERV. -GEN. ADMIN.						
Salaries	11-000-230-100	232,216	0		120,679	249,782
Salaries of Attorneys	11-000-230-108	0	0		1,684	0
General Admin. Salaries-Governance Staff (BOE Direct Reports Only)	11-000-230-109	0	0		1,157	0
Unused Vacation Payment to Terminated/Retired Staff	11-000-230-199	0	0		366	0
Legal Services	11-000-230-331	20,000	0		33,032	25,000
Audit Fees	11-000-230-332	22,000	0		12,548	23,500
Architectural/Engineering Services	11-000-230-334	0	0		5,564	0
Other Purchased Professional Services	11-000-230-339	0	0		10,279	0
Purchased Technical Services	11-000-230-340	10,500	0		3,719	7,500
Communications / Telephone	11-000-230-530	20,000	0		35,653	20,000
BOE Other Purchased Services	11-000-230-585	4,750	0		703	5,000
Misc. Purch Serv (400-500) [Other than 530 and 585]	11-000-230-590	42,000	0		29,123	45,000
General Supplies	11-000-230-610	4,500	0		3,016	4,500
BOE In-House Training/Meeting Supplies	11-000-230-630	0	0		234	0
Miscellaneous Expenditures	11-000-230-890	7,800	0		4,437	7,800
BOE Membership Dues and Fees	11-000-230-895	6,250	0		3,939	6,250
Subtotal - General Admin		370,016	0		266,133	394,332
UNDIST. EXPEND.-SUPPORT SERV.-SCHOOL ADMIN.						
Salaries of Principals/Asst. Principals/Prog Dir	11-000-240-103	125,626	0		377,352	129,395
Salaries of Other Professional Staff	11-000-240-104	0	0		46,122	0
Salaries of Secretarial and Clerical Assistants	11-000-240-105	51,963	0		150,080	82,114
Other Salaries	11-000-240-110	0	0		2,167	0
Unused Vacation Payment to Terminated/Retired Staff	11-000-240-199	0	0		1,245	0
Purchased Professional and Technical Services	11-000-240-300	5,000	0		2,196	4,200
Other Purchased Services (400-500 series)	11-000-240-500	12,000	0		6,940	12,500
Supplies and Materials	11-000-240-600	3,500	0		10,235	3,500
Other Objects	11-000-240-800	2,500	0		2,899	2,700

Administrative Costs	Account	Revised Budget 2022-23	Approved Change 2022-23	Reason for Increase/Decrease	Regional Limit 2023-24	Budget 2023-24
Subtotal - School Admin		200,589	0		599,236	234,409
UNDIST. EXPEND. - CENTRAL SERVICES						
Salaries	11-000-251-100	200,132	0		169,173	155,381
Unused Vacation Payment to Terminated/Retired Staff	11-000-251-199	0	0		996	0
Purchased Professional Services	11-000-251-330	0	0		8,507	0
Purchased Professional Services- Public Relation Costs	11-000-251-335	0	0		102	0
Purchased Technical Services	11-000-251-340	18,000	0		7,467	18,000
Misc. Purchased Services (400-500) [O/T 594]	11-000-251-592	1,400	0		7,292	500
Sale/Lease-back Payments	11-000-251-594	0	0		4,305	0
Supplies and Materials	11-000-251-600	2,500	0		3,558	2,500
Interest on Current Loans	11-000-251-831	0	0		879	0
Miscellaneous Expenditures	11-000-251-890	1,600	0		1,655	1,500
Subtotal - Central Services		223,632	0		203,934	177,881
UNDIST. EXPEND. - ADMIN INFO TECH						
Salaries	11-000-252-100	0	0		64,249	0
Unused Vacation Payment to Terminated/Retired Staff	11-000-252-199	0	0		146	0
Purchased Professional Services	11-000-252-330	0	0		6,779	0
Purchased Technical Services	11-000-252-340	0	0		24,071	0
Other Purchased Services (400-500 series)	11-000-252-500	0	0		11,099	0
Supplies and Materials	11-000-252-600	0	0		12,724	0
Other Objects	11-000-252-800	0	0		981	0
Subtotal - Admin Info Tech		0	0		120,049	0
BENEFITS:						
Allocated		0	0		0	0
Unallocated		238,675	238,675		274,843	227,907
Subtotal - Benefits		238,675	238,675		274,843	227,907
Total Administrative Costs(A1)		1,032,912	238,675		1,464,195	1,034,529

Administrative Cost Limit: Per Pupil Calculation

Administrative Costs	Revised Budget 2022-23	Approved Change 2022-23	Regional Limit 2023-24	Budget 2023-24
ENROLLMENT FOR PER PUPIL CALCULATION:				
FROM ADVERTISED ENROLLMENT REPORT:				
Line 11: Pupils on Roll Regular Full Time	442	442	452	452
1/2 of Line 12: Pupils on Roll Regular Shared Time	0	0	0	0
Line 21: Pupils on Roll Special Full Time	109	109	108	108
1/2 of Line 22: Pupils on Roll Special Shared Time	0	0	0	0
FROM ENROLLMENT PROJECTION REPORT				
Less Line 35, 36: Charter and Renaissance Schools	1	1	2	2
Total Enrollment for Per Pupil Calculation(A2)	550	550	558	558
Total Administrative Costs per Pupil = A1 / A2	1,878	434	2,624	1,854

Description	Object	Expenditures 2021-22	Appropriations 2022-23	Appropriations 2023-24
GROUP INSURANCE	210	0	0	0
SOCIAL SECURITY CONTRIBUTION	220	91,067	85,000	85,000
TPAF CONTRIBUTION - ERIP	232	31,275	25,000	32,000
TPAF/PERS - SPECIAL ASSESSMENT	233	0	0	0
OTHER RETIREMENT CONTRIBUTIONS - PERS	241	127,169	113,000	132,877
OTHER RETIREMENT CONTRIBUTIONS - ERIP	242	1,005	0	0
OTHER RETIREMENT CONTRIBUTIONS - DEFERRED PERS PYMT	248	0	0	0
OTHER RETIREMENT CONTRIBUTIONS - REGULAR	249	0	1,500	1,500
UNEMPLOYMENT COMPENSATION	250	0	5,000	5,000
WORKMEN'S COMPENSATION	260	25,976	48,000	50,400
HEALTH BENEFITS	270	1,888,843	2,200,000	2,093,432
TUITION REIMBURSEMENT	280	19,577	22,500	22,500
OTHER EMPLOYEE BENEFITS	290	30,702	15,000	11,975
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	25,000	15,000
TOTALS		2,215,614	2,540,000	2,449,684
A DISTRICT SHARE		1,888,843	2,200,000	2,093,432
B TOTAL EMPLOYEE SHARE		333,408	250,000	250,000
C TOTAL HEALTH BENEFITS COSTS		2,222,251	2,450,000	2,343,432

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)
Nursing Services	Shared Services with Cluster	0
Staffing - Other	Behavioral/Shared Service	0
Others	Weatherworks	0
Transportation Services, including Fuel	Shared Services with Warren Hills/Franklin, Sussex, and WCSSSS	0
Purchasing	Hunterdon/Warren, ESC Purchasing, Co-op, Fuel oil, and School Supplies	0
Insurance Coverages and Benefits	NJSIG Insurance Coverage - Property, W/C, Errors & Omissions	0

Line (Short)	Enrollment Categories	Onroll (Full)	Onroll (Shared)	Sent (Full)	Sent (Shared)	Received (Full)	Received (Shared)	Pvt Sch Disabled	Resident 10/13/2023	Resident 10/15/2022	Count Chg 2022 to 2023	Percent Chg 2022 to 2023	Explanation
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	8.0	0.0	0.0	0.0	0.0	0.0	0	0	0	0	0	
D2	Full Day Preschool - 4 YR	13.0	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	70.0	0.0	0.0	0.0	0.0	0.0	0	70.0	62.0	8.0	12.90	Enrollment Projection
5	Grades 1-5	286.0	0.0	1.0	0.0	0.0	0.0	0	287.0	324.0	-37.0	-11.42	1st-5th Grade Projecction
6	Grades 6-8	75.0	0.0	1.0	0.0	0.0	0.0	0	76.0	48.0	28.0	58.33	Student (Bubble) size in 6th Grade
7	Grades 9-12	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0	0	0	
8	Adult High School	0.0	0	0	0	0	0	0	0	0	0	0	
9	Subtotal	452.0	0.0	2.0	0	0	0	0	433.0	434.0	-1.0	-0.23	
10	Sp Ed - Elementary	98.0	0.0	0.0	0.0	1.0	0.0	2.0	99.0	95.0	4.0	4.21	Special Education
11	Sp Ed - Middle School	10.0	0.0	0.0	0.0	2.0	0.0	0.0	8.0	14.0	-6.0	-42.86	Special Education
12	Sp Ed - High School	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0	0	
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	108.0	0.0	0	0	3.0	0	2.0	107.0	109.0	-2.0	-1.83	
23	County Vocational - Regular (Out-of-County Only)	0	0	0.0	0.0	0	0	0	0	0	0	0	
25	Total	560.0	0.0	2.0	0	3.0	0	2.0	540.0	543.0	-3.0	-0.55	
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	

Line (Short)	Enrollment Categories	Onroll (Full)	Onroll (Shared)	Sent (Full)	Sent (Shared)	Received (Full)	Received (Shared)	Pvt Sch Disabled	Resident 10/13/2023	Resident 10/15/2022	Count Chg 2022 to 2023	Percent Chg 2022 to 2023	Explanation
33	Total Resident Enrollment	0	0	0	0	0	0	0	540.0	543.0	-3.0	-0.55	Anticipated Enrollment
35	Charter Schools	2.0	0.0	0	0	0	0	0	2.0	1.0	1.0	100.00	
36	Renaissance Schools	0.0	0.0	0	0	0	0	0	0	0	0	0	

Line Num	Enrollment Categories	Actual 10-15-2021	Actual 10-15-2022	Estimated 10-13-2023
11	Onroll (Full)	475.0	442.0	452.0
12	Onroll (Shared)	0.0	0.0	0.0
13	Onroll (Reg Adult HS)	0.0	0.0	0.0
21	Onroll (SpEd Full)	74.0	109.0	108.0
22	Onroll (SpEd Shared)	0.0	0.0	0.0
40	Sent Private School	0.0	0.0	2.0
50	Sent Contract Presch	0.0	0.0	0.0
51	Sent Oth Dist Reg	0.0	0.0	2.0
52	Sent Oth Dist SpEd	0.0	0.0	0.0
60	Received Oth Dist	9.0	8.0	3.0
70	State Facilities	0.0	0.0	0.0



Municipality=Mansfield Twp

Accounts	Tax Levy Certified by: Board of School Estimate, Municipality, Commissioner, or Voted	Balance of Levy from 2022-23 to be Raised in 2023	Amt in Col 2 to be Raised in 2023 Tax Levy	Total 2023 Tax Levy With Deferral	Amt in Col 2 Deferred to 2024 Levy	November Election Separate Question to be Raised in 2024
General Fund	6,217,164	0	6,217,164	6,217,164	0	0
Debt Service	289,299	0	289,299	289,299	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	6,506,463	0	6,506,463	6,506,463	0	0
Tax Certification of Prior Year Received Too Late for 2022 Levy	0	0	0	0	0	0
OTHER (for adjustments which are not part of the budget)	0	0	0	0	0	0
GRAND TOTAL	0	0	0	6,506,463	0	0

ID=Mansfield Twp

Category	Amount
(A) General Fund School Levy	6,217,164
(D) Total School Levy	6,506,463
(B) Estimated Net Taxable Valuation (as of 10/01/22)	699,899,550
(H) Estimated Equalized Valuation (as of 10/01/22)	910,853,136
(C) Estimated 2023-24 General Fund School Tax Rate, Without Repayment of Debt or Adjustments= $100 \times (A) / (B)$	0.8883
(F) Estimated 2023-24 Total School Tax Rate, With Repayment of Debt and Adjustments= $100 \times (D) / (B)$	0.9296
(I) Estimated 2023-24 Equalized General Fund School Tax Rate, Without Repayment of Debt or Adjustments= $100 \times (A) / (H)$	0.6826
(L) Estimated 2023-24 Equalized Total School Tax Rate, With Repayment of Debt and Adjustments= $100 \times (D) / (H)$	0.7143