

| Line Num | Line Description | Account | Actual Audited 2019-20 | Revised Budget 2020-21 | Proposed Budget 2021-22 | Proposed - Revised Amount Diff | Proposed - Revised Percent Diff |
|----------|--|--------------|------------------------|------------------------|-------------------------|--------------------------------|---------------------------------|
| 100 | Local Tax Levy | 10-1210 | 3,088,985 | 3,150,765 | 3,213,780 | 63,015 | 2.00 |
| 150 | Tuition From Other LEAs Within the State | 10-1320 | 110,787 | 27,824 | 0 | -27,824 | -100.00 |
| 190 | Total Tuition | 10-1300 | 110,787 | 27,824 | 0 | -27,824 | -100.00 |
| 300 | Unrestricted Miscellaneous Revenues | 10-1XXX | 59,547 | 214,750 | 214,750 | 0 | 0.00 |
| 340 | Interest Earned on Capital Reserve Funds | 10-1XXX | 11,931 | 4,000 | 3,500 | -500 | -12.50 |
| 370 | SUBTOTAL - REVENUES FROM LOCAL SOURCES | | 3,271,250 | 3,397,339 | 3,432,030 | 34,691 | 1.02 |
| 420 | Categorical Transportation Aid | 10-3121 | 488,491 | 488,491 | 488,491 | 0 | 0.00 |
| 430 | Extraordinary Aid | 10-3131 | 272,302 | 130,000 | 130,000 | 0 | 0.00 |
| 440 | Categorical Special Education Aid | 10-3132 | 842,583 | 842,583 | 842,583 | 0 | 0.00 |
| 460 | Equalization Aid | 10-3176 | 9,890,897 | 10,153,993 | 10,356,836 | 202,843 | 2.00 |
| 470 | Categorical Security Aid | 10-3177 | 192,147 | 192,147 | 192,147 | 0 | 0.00 |
| 480 | Adjustment Aid | 10-3178 | 403,273 | 403,273 | 403,273 | 0 | 0.00 |
| 520 | SUBTOTAL - Revenues from State Sources | | 12,089,693 | 12,210,487 | 12,413,330 | 202,843 | 1.66 |
| 531 | IMPACT Aid - 8002 or 8003 General | 10-4101 | 9,365,767 | 7,100,000 | 7,500,000 | 400,000 | 5.63 |
| 532 | IMPACT Aid - 8007 or 8008 Capital | 10-4102 | 24,510 | 0 | 0 | 0 | 0.00 |
| 540 | Medicaid Reimbursement | 10-4200 | 8,623 | 20,479 | 24,906 | 4,427 | 21.62 |
| 545 | Other Federal Grant Revenue - Passed through State | 10-42XX | 373,850 | 0 | 0 | 0 | 0.00 |
| 570 | SUBTOTAL - Revenues from Federal Sources | | 9,772,750 | 7,120,479 | 7,524,906 | 404,427 | 5.68 |
| 580 | Budgeted Fund Balance - Operating Budget | 10-303 | 0 | 210,726 | 0 | -210,726 | -100.00 |
| 672 | Withdrawal from Impact Aid Reserve (General) | 10-318 | 0 | 0 | 405,244 | 405,244 | 100.00 |
| 680 | Transfers from Other Funds | 10-5200 | 3,711 | 0 | 0 | 0 | 0.00 |
| 710 | Adjustment for Prior Year Encumbrances | | 0 | 6,201,541 | 0 | -6,201,541 | -100.00 |
| 715 | Actual Revenues (Over)/Under Expenditures | | 605,602 | 0 | 0 | 0 | 0.00 |
| 720 | TOTAL OPERATING BUDGET | | 25,743,006 | 29,140,572 | 23,775,510 | -5,365,062 | -18.41 |
| 755 | Preschool Education Aid - Pr Yr Carryover | 20-3218 | 0 | 164,749 | 453,801 | 289,052 | 175.45 |
| 760 | Preschool Education Aid | 20-3218 | 2,638,574 | 2,976,750 | 2,488,805 | -487,945 | -16.39 |
| 770 | TOTAL REVENUES FROM STATE SOURCES | | 2,638,574 | 3,141,499 | 2,942,606 | -198,893 | -6.33 |
| 775 | Title I | 20-4411-4416 | 151,564 | 209,988 | 178,490 | -31,498 | -15.00 |

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| 780 | Title II | 20-4451-4455 | 15,464 | 17,717 | 15,059 | -2,658 | -15.00 |
| 785 | Title III | 20-4491-4494 | 8,892 | 5,904 | 5,018 | -886 | -15.01 |
| 790 | Title IV | 20-4471-4474 | 5,682 | 15,079 | 12,817 | -2,262 | -15.00 |
| 805 | I.D.E.A. Part B (Handicapped) | 20-4420-4429 | 298,107 | 326,701 | 277,696 | -49,005 | -15.00 |
| 816 | CARES Act Education Stabilization Fund | 20-4530 | 129,330 | 7,065 | 0 | -7,065 | -100.00 |
| 822 | Coronavirus Relief Fund (CRF) | 20-4532 | 0 | 68,270 | 0 | -68,270 | -100.00 |
| 823 | CRRSA Act - ESSER II | 20-4534 | | 0 | 530,143 | 530,143 | 100.00 |
| 824 | CRRSA Act - Learning Acceleration Grant | 20-4535 | | 0 | 34,022 | 34,022 | 100.00 |
| 825 | Other | 20-4XXX | 113,556 | 0 | 0 | 0 | 0.00 |
| 826 | CRRSA Act - Mental Health Grant | 20-4536 | | 0 | 45,000 | 45,000 | 100.00 |
| 830 | TOTAL REVENUES FROM FEDERAL SOURCES | | 722,595 | 650,724 | 1,098,245 | 447,521 | 68.77 |
| 836 | Transfers from Operating Budget-Prek (Special Education) | 20-5200 | 194,294 | 169,104 | 161,436 | -7,668 | -4.53 |
| 840 | TOTAL GRANTS AND ENTITLEMENTS | | 3,555,463 | 3,961,327 | 4,202,287 | 240,960 | 6.08 |
| 1000 | TOTAL REVENUES/SOURCES | | 29,298,469 | 33,101,899 | 27,977,797 | -5,124,102 | -15.48 |
| 2000 | Preschool - Salaries of Teachers | 11-105-100-101 | 50 | 0 | 0 | 0 | 0.00 |
| 2060 | Local Contrib. - Trans to Special Rev- Inclusion | 11-105-100-936 | 194,294 | 169,104 | 161,436 | -7,668 | -4.53 |
| 2080 | Kindergarten - Salaries of Teachers | 11-110-100-101 | 783,448 | 875,280 | 774,850 | -100,430 | -11.47 |
| 2100 | Grades 1-5 - Salaries of Teachers | 11-120-100-101 | 3,156,989 | 3,526,997 | 4,435,026 | 908,029 | 25.75 |
| 2120 | Grades 6-8 - Salaries of Teachers | 11-130-100-101 | 621,962 | 653,588 | 768,236 | 114,648 | 17.54 |
| 2500 | Salaries of Teachers | 11-150-100-101 | 950 | 0 | 0 | 0 | 0.00 |
| 2540 | Purchased Professional-Educational Services | 11-150-100-320 | 185 | 5,000 | 5,000 | 0 | 0.00 |
| 3020 | Purchased Professional-Educational Services | 11-190-100-320 | 52,147 | 133,301 | 131,900 | -1,401 | -1.05 |
| 3040 | Purchased Technical Services | 11-190-100-340 | 93,858 | 164,890 | 148,346 | -16,544 | -10.03 |
| 3060 | Other Purchased Services (400-500 series) | 11-190-100-500 | 101 | 750 | 750 | 0 | 0.00 |
| 3080 | General Supplies | 11-190-100-610 | 384,938 | 432,786 | 304,700 | -128,086 | -29.60 |
| 3100 | Textbooks | 11-190-100-640 | 0 | 0 | 142,000 | 142,000 | 100.00 |
| 3120 | Other Objects | 11-190-100-800 | 13,332 | 23,500 | 23,800 | 300 | 1.28 |
| 3200 | TOTAL REGULAR PROGRAMS - INSTRUCTION | 11-1XX-100-XXX | 5,302,254 | 5,985,196 | 6,896,044 | 910,848 | 15.22 |

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| 6500 | Salaries of Teachers | 11-212-100-101 | 315,736 | 329,030 | 340,134 | 11,104 | 3.37 |
| 6520 | Other Salaries for Instruction | 11-212-100-106 | 134,225 | 170,689 | 139,468 | -31,221 | -18.29 |
| 6540 | Purchased Professional-Educational Services | 11-212-100-320 | 4,586 | 18,000 | 23,000 | 5,000 | 27.78 |
| 6600 | General Supplies | 11-212-100-610 | 1,651 | 8,737 | 4,500 | -4,237 | -48.49 |
| 6660 | TOTAL MULTIPLE DISABILITIES | | 456,198 | 526,456 | 507,102 | -19,354 | -3.68 |
| 7000 | Salaries of Teachers | 11-213-100-101 | 1,357,159 | 1,510,177 | 1,566,973 | 56,796 | 3.76 |
| 7020 | Other Salaries for Instruction | 11-213-100-106 | 167,786 | 167,178 | 202,014 | 34,836 | 20.84 |
| 7040 | Purchased Professional-Educational Services | 11-213-100-320 | 11,420 | 31,000 | 36,000 | 5,000 | 16.13 |
| 7100 | General Supplies | 11-213-100-610 | 2,582 | 4,000 | 4,000 | 0 | 0.00 |
| 7160 | TOTAL RESOURCE ROOM/RESOURCE CENTER | | 1,538,947 | 1,712,355 | 1,808,987 | 96,632 | 5.64 |
| 8500 | Salaries of Teachers | 11-216-100-101 | 138,028 | 147,354 | 151,956 | 4,602 | 3.12 |
| 8520 | Other Salaries for Instruction | 11-216-100-106 | 104,858 | 108,902 | 88,989 | -19,913 | -18.29 |
| 8540 | Purchased Professional-Educational Services | 11-216-100-320 | 2,540 | 7,500 | 12,500 | 5,000 | 66.67 |
| 8600 | General Supplies | 11-216-100-600 | 473 | 2,500 | 2,000 | -500 | -20.00 |
| 8640 | TOTAL PRESCHOOL DISABILITIES - FULL-TIME | | 245,899 | 266,256 | 255,445 | -10,811 | -4.06 |
| 9300 | Purchased Professional-Educational Services | 11-219-100-320 | 0 | 5,000 | 5,000 | 0 | 0.00 |
| 9420 | TOTAL HOME INSTRUCTION | | 0 | 5,000 | 5,000 | 0 | 0.00 |
| 10300 | TOTAL SPECIAL EDUCATION - INSTRUCTION | 11-2XX-100-XXX | 2,241,044 | 2,510,067 | 2,576,534 | 66,467 | 2.65 |
| 11000 | Salaries of Teachers | 11-230-100-101 | 790,280 | 853,568 | 639,866 | -213,702 | -25.04 |
| 11100 | General Supplies | 11-230-100-610 | 707 | 1,600 | 1,200 | -400 | -25.00 |
| 11160 | TOTAL BASIC SKILLS/REMEDIATION - INSTRUCTION | 11-230-100-XXX | 790,987 | 855,168 | 641,066 | -214,102 | -25.04 |
| 12000 | Salaries of Teachers | 11-240-100-101 | 10,058 | 136,599 | 140,801 | 4,202 | 3.08 |
| 12100 | General Supplies | 11-240-100-610 | 344 | 350 | 700 | 350 | 100.00 |
| 12160 | TOTAL BILINGUAL EDUCATION - INSTRUCTION | 11-240-100-XXX | 10,402 | 136,949 | 141,501 | 4,552 | 3.32 |
| 17000 | Salaries | 11-401-100-100 | 7,250 | 8,700 | 8,700 | 0 | 0.00 |
| 17020 | Purchased Services (300-500 series) | 11-401-100-500 | 1,045 | 23,350 | 23,350 | 0 | 0.00 |
| 17060 | Other Objects | 11-401-100-800 | 14,317 | 39,938 | 39,450 | -488 | -1.22 |
| 17100 | TOTAL SCHOOL-SPON. CO/EXTRA CURR. ACTVTS. - INST | 11-401-100-XXX | 22,612 | 71,988 | 71,500 | -488 | -0.68 |

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| 22060 | Salaries of Reading Specialists | 11-424-100-179 | 0 | 71,967 | 75,458 | 3,491 | 4.85 |
| 22120 | General Supplies | 11-424-100-610 | 0 | 1,000 | 1,000 | 0 | 0.00 |
| 22180 | TOTAL OTHER SUPPL/AT-RISK PROG - INSTRUCTION | | 0 | 72,967 | 76,458 | 3,491 | 4.78 |
| 22620 | TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS | 11-424-XXX-XXX | 0 | 72,967 | 76,458 | 3,491 | 4.78 |
| 29000 | Tuition to Other LEAs Within the State-Regular | 11-000-100-561 | 10,521 | 0 | 0 | 0 | 0.00 |
| 29020 | Tuition to Other LEAs Within the State-Special | 11-000-100-562 | 39,564 | 44,442 | 0 | -44,442 | -100.00 |
| 29080 | Tuition to CSSD & Reg. Day Schools | 11-000-100-565 | 53,265 | 96,436 | 108,430 | 11,994 | 12.44 |
| 29100 | Tuition to Priv.Sch. for the Disabled W/I State | 11-000-100-566 | 114,665 | 33,875 | 58,918 | 25,043 | 73.93 |
| 29180 | TOTAL UNDISTRIBUTED EXPENDITURES - INSTRUCTION (TUITION) | 11-000-100-XXX | 218,015 | 174,753 | 167,348 | -7,405 | -4.24 |
| 30500 | Salaries | 11-000-213-100 | 340,541 | 360,435 | 381,191 | 20,756 | 5.76 |
| 30540 | Purchased Professional and Technical Services | 11-000-213-300 | 99,458 | 106,200 | 104,200 | -2,000 | -1.88 |
| 30580 | Supplies and Materials | 11-000-213-600 | 4,430 | 20,670 | 6,500 | -14,170 | -68.55 |
| 30620 | TOTAL UNDIST. EXPENDITURES - HEALTH SERVICES | 11-000-213-XXX | 444,429 | 487,305 | 491,891 | 4,586 | 0.94 |
| 40500 | Salaries | 11-000-216-100 | 472,776 | 553,091 | 569,944 | 16,853 | 3.05 |
| 40520 | Purchased Professional - Educational Services | 11-000-216-320 | 54,967 | 55,000 | 52,000 | -3,000 | -5.45 |
| 40540 | Supplies and Materials | 11-000-216-600 | 991 | 1,050 | 1,050 | 0 | 0.00 |
| 40560 | Other Objects | 11-000-216-800 | 0 | 680 | 680 | 0 | 0.00 |
| 40580 | TOTAL UNDIST. EXPEND.-SPEECH, OT, PT AND RELATED SVCS | 11-000-216-XXX | 528,734 | 609,821 | 623,674 | 13,853 | 2.27 |
| 41000 | Salaries | 11-000-217-100 | 170,669 | 231,162 | 185,901 | -45,261 | -19.58 |
| 41020 | Purchased Professional - Educational Services | 11-000-217-320 | 46,074 | 17,500 | 22,500 | 5,000 | 28.57 |
| 41080 | TOTAL UNDIST EXPEND-OTH SUPP SERV STD-EXTRA SERV | 11-000-217-XXX | 216,743 | 248,662 | 208,401 | -40,261 | -16.19 |
| 41500 | Salaries of Other Professional Staff | 11-000-218-104 | 233,171 | 239,469 | 265,339 | 25,870 | 10.80 |
| 41540 | Other Salaries | 11-000-218-110 | 17,110 | 10,780 | 0 | -10,780 | -100.00 |
| 41580 | Other Purchased Prof. and Tech. Services | 11-000-218-390 | 895 | 1,200 | 1,200 | 0 | 0.00 |
| 41620 | Supplies and Materials | 11-000-218-600 | 1,541 | 1,500 | 1,500 | 0 | 0.00 |
| 41660 | TOTAL UNDIST. EXPENDITURES - GUIDANCE | 11-000-218-XXX | 252,717 | 252,949 | 268,039 | 15,090 | 5.97 |
| 42000 | Salaries of Other Professional Staff | 11-000-219-104 | 456,031 | 503,146 | 453,102 | -50,044 | -9.95 |
| 42020 | Salaries of Secretarial and Clerical Assistants | 11-000-219-105 | 53,427 | 55,233 | 56,096 | 863 | 1.56 |

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| 42060 | Purchased Professional - Educational Services | 11-000-219-320 | 2,950 | 11,000 | 11,000 | 0 | 0.00 |
| 42080 | Other Purchased Prof. and Tech. Services | 11-000-219-390 | 23,643 | 25,000 | 26,000 | 1,000 | 4.00 |
| 42100 | Other Purchased Services (400-500 series) | 11-000-219-500 | 2,155 | 3,000 | 2,500 | -500 | -16.67 |
| 42160 | Supplies and Materials | 11-000-219-600 | 6,197 | 8,000 | 8,000 | 0 | 0.00 |
| 42180 | Other Objects | 11-000-219-800 | 1,955 | 2,500 | 2,500 | 0 | 0.00 |
| 42200 | TOTAL UNDIST. EXPENDITURES - CHILD STUDY TEAMS | 11-000-219-XXX | 546,358 | 607,879 | 559,198 | -48,681 | -8.01 |
| 43000 | Sal of Supervisor of Instruction | 11-000-221-102 | 197,757 | 206,672 | 196,797 | -9,875 | -4.78 |
| 43020 | Sal of Other Professional Staff | 11-000-221-104 | 68,177 | 73,149 | 75,892 | 2,743 | 3.75 |
| 43060 | Other Salaries | 11-000-221-110 | 5,028 | 40,000 | 40,000 | 0 | 0.00 |
| 43080 | Sal of Facilitators, Math & Literacy Coaches | 11-000-221-176 | 210,042 | 215,856 | 215,854 | -2 | 0.00 |
| 43140 | Other Purch Services (400-500) | 11-000-221-500 | 20,382 | 28,700 | 39,500 | 10,800 | 37.63 |
| 43160 | Supplies and Materials | 11-000-221-600 | 901 | 1,500 | 1,500 | 0 | 0.00 |
| 43180 | Other Objects | 11-000-221-800 | 694 | 750 | 750 | 0 | 0.00 |
| 43200 | TOTAL UNDIST. EXPEND.-IMPROV. OF INST. SERV. | 11-000-221-XXX | 502,981 | 566,627 | 570,293 | 3,666 | 0.65 |
| 43500 | Salaries | 11-000-222-100 | 162,605 | 170,267 | 174,668 | 4,401 | 2.58 |
| 43520 | Salaries of Technology Coordinators | 11-000-222-177 | 196,315 | 58,668 | 68,068 | 9,400 | 16.02 |
| 43540 | Purchased Professional and Technical Services | 11-000-222-300 | 7,431 | 155,800 | 160,474 | 4,674 | 3.00 |
| 43580 | Supplies and Materials | 11-000-222-600 | 7,968 | 10,900 | 25,000 | 14,100 | 129.36 |
| 43620 | TOTAL UNDIST. EXPEND.-EDU. MEDIA SERV./LIBRARY | 11-000-222-XXX | 374,319 | 395,635 | 428,210 | 32,575 | 8.23 |
| 44080 | Purchased Professional - Educational Services | 11-000-223-320 | 24,443 | 20,000 | 75,200 | 55,200 | 276.00 |
| 44140 | Supplies and Materials | 11-000-223-600 | 957 | 1,500 | 1,500 | 0 | 0.00 |
| 44180 | TOTAL UNDIST. EXPEND.-INSTR. STAFF TRAINING SERV. | 11-000-223-XXX | 25,400 | 21,500 | 76,700 | 55,200 | 256.74 |
| 45000 | Salaries | 11-000-230-100 | 240,622 | 260,304 | 270,900 | 10,596 | 4.07 |
| 45025 | General Admin. Salaries-Governance Staff (BOE Direct Reports Only) | 11-000-230-109 | 8,000 | 8,000 | 0 | -8,000 | -100.00 |
| 45040 | Legal Services | 11-000-230-331 | 12,516 | 33,304 | 33,000 | -304 | -0.91 |
| 45060 | Audit Fees | 11-000-230-332 | 30,753 | 35,000 | 36,000 | 1,000 | 2.86 |
| 45100 | Other Purchased Professional Services | 11-000-230-339 | 0 | 0 | 5,000 | 5,000 | 100.00 |
| 45120 | Purchased Technical Services | 11-000-230-340 | 5,085 | 5,187 | 5,291 | 104 | 2.01 |

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| 45140 | Communications / Telephone | 11-000-230-530 | 34,773 | 38,000 | 35,000 | -3,000 | -7.89 |
| 45160 | BOE Other Purchased Services | 11-000-230-585 | 15,555 | 35,000 | 35,500 | 500 | 1.43 |
| 45180 | Misc. Purch Serv (400-500) [Other than 530 & 585] | 11-000-230-590 | 34,100 | 34,100 | 36,822 | 2,722 | 7.98 |
| 45200 | General Supplies | 11-000-230-610 | 2,263 | 2,500 | 1,750 | -750 | -30.00 |
| 45260 | Miscellaneous Expenditures | 11-000-230-890 | 7,441 | 7,850 | 8,000 | 150 | 1.91 |
| 45280 | BOE Membership Dues and Fees | 11-000-230-895 | 26,109 | 28,000 | 28,500 | 500 | 1.79 |
| 45300 | TOTAL UNDIST. EXPEND.-SUPPORT SERV.-GEN. ADMIN. | 11-000-230-XXX | 417,217 | 487,245 | 495,763 | 8,518 | 1.75 |
| 46000 | Salaries of Principals/Asst. Principals/Prog Dir | 11-000-240-103 | 365,464 | 373,312 | 384,965 | 11,653 | 3.12 |
| 46040 | Salaries of Secretarial and Clerical Assistants | 11-000-240-105 | 245,810 | 260,955 | 274,449 | 13,494 | 5.17 |
| 46060 | Other Salaries | 11-000-240-110 | 867 | 2,500 | 2,500 | 0 | 0.00 |
| 46080 | Purchased Professional and Technical Services | 11-000-240-300 | 2,481 | 0 | 0 | 0 | 0.00 |
| 46100 | Other Purchased Services (400-500 series) | 11-000-240-500 | 6,744 | 10,250 | 12,000 | 1,750 | 17.07 |
| 46120 | Supplies and Materials | 11-000-240-600 | 4,647 | 5,380 | 4,500 | -880 | -16.36 |
| 46140 | Other Objects | 11-000-240-800 | 414 | 1,240 | 1,440 | 200 | 16.13 |
| 46160 | TOTAL UNDIST. EXPEND.-SUPPORT SERV.-SCHOOL ADMIN. | 11-000-240-XXX | 626,427 | 653,637 | 679,854 | 26,217 | 4.01 |
| 47000 | Salaries | 11-000-251-100 | 304,424 | 321,145 | 333,188 | 12,043 | 3.75 |
| 47040 | Purchased Technical Services | 11-000-251-340 | 20,192 | 24,000 | 24,480 | 480 | 2.00 |
| 47060 | Misc. Purchased Services (400-500) [O/T 594] | 11-000-251-592 | 8,362 | 11,000 | 11,000 | 0 | 0.00 |
| 47100 | Supplies and Materials | 11-000-251-600 | 3,671 | 4,500 | 4,500 | 0 | 0.00 |
| 47180 | Miscellaneous Expenditures | 11-000-251-890 | 4,457 | 7,500 | 7,500 | 0 | 0.00 |
| 47200 | TOTAL UNDIST. EXPEND. - CENTRAL SERVICES | 11-000-251-XXX | 341,106 | 368,145 | 380,668 | 12,523 | 3.40 |
| 47520 | Purchased Professional Services | 11-000-252-330 | 36,336 | 37,690 | 38,821 | 1,131 | 3.00 |
| 47560 | Other Purchased Services (400-500 series) | 11-000-252-500 | 1,165 | 840 | 840 | 0 | 0.00 |
| 47600 | Other Objects | 11-000-252-800 | 0 | 1,500 | 1,500 | 0 | 0.00 |
| 47620 | TOTAL UNDIST. EXPEND. - ADMIN. INFO TECHNOLOGY | 11-000-252-XXX | 37,501 | 40,030 | 41,161 | 1,131 | 2.83 |
| 48500 | Salaries | 11-000-261-100 | 332,188 | 346,442 | 363,544 | 17,102 | 4.94 |
| 48520 | Cleaning, Repair, and Maintenance Services | 11-000-261-420 | 0 | 372,181 | 352,176 | -20,005 | -5.38 |
| 48530 | Lead Testing of Drinking Water | 11-000-261-421 | 2,380 | 2,380 | 7,500 | 5,120 | 215.13 |

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| 48540 | General Supplies | 11-000-261-610 | 8,498 | 13,000 | 15,450 | 2,450 | 18.85 |
| 48560 | Other Objects | 11-000-261-800 | 234,999 | 0 | 0 | 0 | 0.00 |
| 48580 | TOTAL UNDIST. EXPEND.-REQUIRED MAINT FOR SCH FAC. | 11-000-261-XXX | 578,065 | 734,003 | 738,670 | 4,667 | 0.64 |
| 49000 | Salaries | 11-000-262-100 | 483,081 | 531,847 | 545,405 | 13,558 | 2.55 |
| 49040 | Purchased Professional and Technical Services | 11-000-262-300 | 15,456 | 18,039 | 28,851 | 10,812 | 59.94 |
| 49060 | Cleaning, Repair, and Maintenance Services | 11-000-262-420 | 39,709 | 54,037 | 61,370 | 7,333 | 13.57 |
| 49120 | Other Purchased Property Services | 11-000-262-490 | 41,676 | 51,452 | 61,380 | 9,928 | 19.30 |
| 49140 | Insurance | 11-000-262-520 | 114,793 | 122,000 | 100,000 | -22,000 | -18.03 |
| 49160 | Miscellaneous Purchased Services | 11-000-262-590 | 4,211 | 5,800 | 6,300 | 500 | 8.62 |
| 49180 | General Supplies | 11-000-262-610 | 66,851 | 93,242 | 112,239 | 18,997 | 20.37 |
| 49200 | Energy (Natural Gas) | 11-000-262-621 | 60,403 | 90,000 | 85,000 | -5,000 | -5.56 |
| 49220 | Energy (Electricity) | 11-000-262-622 | 304,479 | 400,000 | 375,000 | -25,000 | -6.25 |
| 49260 | Energy (Gasoline) | 11-000-262-626 | 3,372 | 6,000 | 6,000 | 0 | 0.00 |
| 49280 | Other Objects | 11-000-262-800 | 11,155 | 11,282 | 11,282 | 0 | 0.00 |
| 49340 | TOTAL UNDIST. EXPEND. - CUSTODIAL SERVICES | 11-000-262-XXX | 1,145,186 | 1,383,699 | 1,392,827 | 9,128 | 0.66 |
| 50040 | Cleaning, Repair, and Maintenance Services | 11-000-263-420 | 6,758 | 20,250 | 20,000 | -250 | -1.23 |
| 50060 | General Supplies | 11-000-263-610 | 3,921 | 7,250 | 7,000 | -250 | -3.45 |
| 50100 | TOTAL UNDIST EXPEND.-CARE AND UPKEEP OF GROUNDS | 11-000-263-XXX | 10,679 | 27,500 | 27,000 | -500 | -1.82 |
| 51040 | Cleaning, Repair, and Maintenance Services | 11-000-266-420 | 0 | 8,500 | 8,500 | 0 | 0.00 |
| 51060 | General Supplies | 11-000-266-610 | 842 | 0 | 0 | 0 | 0.00 |
| 51100 | TOTAL SECURITY | 11-000-266-XXX | 842 | 8,500 | 8,500 | 0 | 0.00 |
| 51120 | TOTAL UNDIST. EXPEND.-OPER. AND MAINT. OF PLANT SERV. | 11-000-26X-XXX | 1,734,772 | 2,153,702 | 2,166,997 | 13,295 | 0.62 |
| 52000 | Salaries of Non-Instructional Aides | 11-000-270-107 | 44,923 | 65,799 | 53,122 | -12,677 | -19.27 |
| 52020 | Sal. for Pupil Trans(Bet Home & Sch)-Reg. | 11-000-270-160 | 66,224 | 66,667 | 59,396 | -7,271 | -10.91 |
| 52040 | Sal for Pupil Trans(Bet Home & Sch)-Sp Ed | 11-000-270-161 | 90,317 | 93,278 | 89,303 | -3,975 | -4.26 |
| 52120 | Other Purchased Prof. and Technical Serv. | 11-000-270-390 | 5,756 | 7,500 | 7,500 | 0 | 0.00 |
| 52140 | Cleaning, Repair, & Maint. Services | 11-000-270-420 | 10,146 | 8,000 | 8,000 | 0 | 0.00 |
| 52200 | Contract. Serv. - Aid in Lieu Pymts-NonPub Sch | 11-000-270-503 | 10,338 | 20,000 | 13,000 | -7,000 | -35.00 |

| Line Num | Line Description | Account | Actual Audited 2019-20 | Revised Budget 2020-21 | Proposed Budget 2021-22 | Proposed - Revised Amount Diff | Proposed - Revised Percent Diff |
|----------|--|----------------|------------------------|------------------------|-------------------------|--------------------------------|---------------------------------|
| 52240 | Contract. Serv. - Aid in Lieu Pymts-Choice Sch | 11-000-270-505 | 1,334 | 2,000 | 2,000 | 0 | 0.00 |
| 52260 | Contr Serv (Bet. Home and Sch)-Vendors | 11-000-270-511 | 778,411 | 1,045,783 | 954,906 | -90,877 | -8.69 |
| 52320 | Contract. Serv. (Sp Ed Stds)-Vendors | 11-000-270-514 | 98,772 | 214,587 | 218,291 | 3,704 | 1.73 |
| 52340 | Contract. Serv.(Sp Ed Stds)-Joint Agrmnts | 11-000-270-515 | 32,963 | 75,325 | 29,623 | -45,702 | -60.67 |
| 52360 | Contract. Serv.(Reg. Students)-ESCs & CTSA's | 11-000-270-517 | 0 | 0 | 31,597 | 31,597 | 100.00 |
| 52400 | Misc. Purchased Services - Transportation | 11-000-270-593 | 1,920 | 2,500 | 1,980 | -520 | -20.80 |
| 52420 | General Supplies | 11-000-270-610 | 12,576 | 26,800 | 27,000 | 200 | 0.75 |
| 52440 | Transportation Supplies | 11-000-270-615 | 8,757 | 14,500 | 14,500 | 0 | 0.00 |
| 52460 | Other Objects | 11-000-270-800 | 1,291 | 4,500 | 3,000 | -1,500 | -33.33 |
| 52480 | TOTAL UNDIST. EXPEND.-STUDENT TRANSPORTATION SERV. | 11-000-270-XXX | 1,163,728 | 1,647,239 | 1,513,218 | -134,021 | -8.14 |
| 64500 | Group Insurance | 11-000-230-210 | 0 | 3,500 | 3,500 | 0 | 0.00 |
| 64740 | TOTAL SUPPORT SERVICES - GENERAL ADMINISTRATION | 11-000-230-2XX | 0 | 3,500 | 3,500 | 0 | 0.00 |
| 70260 | TOTAL ALLOCATED BENEFITS | | 0 | 3,500 | 3,500 | 0 | 0.00 |
| 71000 | Group Insurance | 11-000-291-210 | 3,226 | 0 | 0 | 0 | 0.00 |
| 71020 | Social Security Contributions | 11-000-291-220 | 290,539 | 350,000 | 350,000 | 0 | 0.00 |
| 71060 | Other Retirement Contributions - PERS | 11-000-291-241 | 339,305 | 350,000 | 350,000 | 0 | 0.00 |
| 71120 | Other Retirement Contributions - Regular | 11-000-291-249 | 14,681 | 25,000 | 30,000 | 5,000 | 20.00 |
| 71140 | Unemployment Compensation | 11-000-291-250 | 0 | 1,650 | 0 | -1,650 | -100.00 |
| 71160 | Workmen's Compensation | 11-000-291-260 | 167,490 | 190,000 | 200,000 | 10,000 | 5.26 |
| 71180 | Health Benefits | 11-000-291-270 | 3,381,018 | 3,729,137 | 3,630,051 | -99,086 | -2.66 |
| 71220 | Other Employee Benefits | 11-000-291-290 | 1,595 | 1,750 | 3,400 | 1,650 | 94.29 |
| 71240 | TOTAL UNALLOCATED BENEFITS | | 4,197,854 | 4,647,537 | 4,563,451 | -84,086 | -1.81 |
| 71260 | TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS | 11-XXX-XXX-2XX | 4,197,854 | 4,651,037 | 4,566,951 | -84,086 | -1.81 |
| 72140 | TOTAL UNDISTRIBUTED EXPENDITURES | | 11,628,301 | 13,366,166 | 13,238,366 | -127,800 | -0.96 |
| 72260 | TOTAL GENERAL CURRENT EXPENSE | | 19,995,600 | 22,998,501 | 23,641,469 | 642,968 | 2.80 |
| 73000 | Preschool | 12-105-100-730 | 35,187 | 0 | 0 | 0 | 0.00 |
| 73020 | Kindergarten | 12-110-100-730 | 17,890 | 13,200 | 0 | -13,200 | -100.00 |
| 73040 | Grades 1-5 | 12-120-100-730 | 43,529 | 301,704 | 80,096 | -221,608 | -73.45 |

| Line Num | Line Description | Account | Actual Audited 2019-20 | Revised Budget 2020-21 | Proposed Budget 2021-22 | Proposed - Revised Amount Diff | Proposed - Revised Percent Diff |
|----------|--|----------------|------------------------|------------------------|-------------------------|--------------------------------|---------------------------------|
| 73060 | Grades 6-8 | 12-130-100-730 | 85,983 | 17,698 | 0 | -17,698 | -100.00 |
| 75500 | Undistributed Expenditures - Instruction | 12-000-100-730 | 104,834 | 9,817 | 50,445 | 40,628 | 413.85 |
| 75700 | Undist. Expend. - Required Maint for School Fac. | 12-000-261-730 | 5,808 | 32,868 | 0 | -32,868 | -100.00 |
| 75840 | Undistributed Expenditures - Non-Inst. Serv. | 12-000-300-730 | 435,710 | 0 | 0 | 0 | 0.00 |
| 75880 | TOTAL EQUIPMENT | 12-XXX-XXX-730 | 728,941 | 375,287 | 130,541 | -244,746 | -65.22 |
| 76040 | Architectural/Engineering Services | 12-000-400-334 | 0 | 55,081 | 0 | -55,081 | -100.00 |
| 76060 | Other Purchased Prof. and Tech. Services | 12-000-400-390 | 0 | 228,556 | 0 | -228,556 | -100.00 |
| 76080 | Construction Services | 12-000-400-450 | 0 | 5,255,280 | 0 | -5,255,280 | -100.00 |
| 76200 | Other Objects | 12-000-400-800 | 5,018,465 | 223,867 | 0 | -223,867 | -100.00 |
| 76260 | TOTAL FACILITIES ACQUISITION AND CONST. SERV. | 12-000-400-XXX | 5,018,465 | 5,762,784 | 0 | -5,762,784 | -100.00 |
| 76380 | Interest Deposit to Capital Reserve | 10-604 | 0 | 4,000 | 3,500 | -500 | -12.50 |
| 76400 | TOTAL CAPITAL OUTLAY | | 5,747,406 | 6,142,071 | 134,041 | -6,008,030 | -97.82 |
| 84060 | GENERAL FUND GRAND TOTAL | | 25,743,006 | 29,140,572 | 23,775,510 | -5,365,062 | -18.41 |
| 85000 | Salaries of Teachers | 20-218-100-101 | 959,993 | 1,152,976 | 1,136,224 | -16,752 | -1.45 |
| 85020 | Other Salaries for Instruction | 20-218-100-106 | 378,659 | 488,360 | 478,234 | -10,126 | -2.07 |
| 85030 | Purchased Professional - Educational Services | 20-218-100-321 | 44,415 | 39,000 | 39,000 | 0 | 0.00 |
| 85040 | Other Purchased Services (400-500 series) | 20-218-100-500 | 0 | 5,000 | 5,000 | 0 | 0.00 |
| 85080 | General Supplies | 20-218-100-600 | 138,377 | 118,075 | 24,000 | -94,075 | -79.67 |
| 85120 | TOTAL PEA INSTRUCTION | 20-218-100-XXX | 1,521,444 | 1,803,411 | 1,682,458 | -120,953 | -6.71 |
| 86020 | Salaries of Program Directors | 20-218-200-103 | 91,201 | 94,278 | 145,757 | 51,479 | 54.60 |
| 86040 | Salaries of Other Professional Staff | 20-218-200-104 | 114,341 | 165,427 | 176,349 | 10,922 | 6.60 |
| 86060 | Salaries of Secr and Clerical Assistants | 20-218-200-105 | 53,427 | 54,883 | 55,746 | 863 | 1.57 |
| 86080 | Other Salaries | 20-218-200-110 | 29,971 | 31,805 | 33,022 | 1,217 | 3.83 |
| 86100 | Salaries of Community Parent Involvement Spec. | 20-218-200-173 | 91,325 | 92,150 | 93,500 | 1,350 | 1.47 |
| 86120 | Salaries of Master Teachers | 20-218-200-176 | 82,629 | 86,262 | 90,813 | 4,551 | 5.28 |
| 86140 | Personal Services - Employee Benefits | 20-218-200-200 | 565,684 | 855,004 | 721,326 | -133,678 | -15.63 |
| 86200 | Other Purchased Professional - Ed. Services | 20-218-200-329 | 85,333 | 51,275 | 64,250 | 12,975 | 25.30 |
| 86220 | Other Purchased Professional Services | 20-218-200-330 | 34,660 | 0 | 0 | 0 | 0.00 |

| Line Num | Line Description | Account | Actual Audited 2019-20 | Revised Budget 2020-21 | Proposed Budget 2021-22 | Proposed - Revised Amount Diff | Proposed - Revised Percent Diff |
|----------|---|----------------|------------------------|------------------------|-------------------------|--------------------------------|---------------------------------|
| 86280 | Contr Serv-Trans.(Bet. Home & School) | 20-218-200-511 | 0 | 35,000 | 35,000 | 0 | 0.00 |
| 86320 | Travel | 20-218-200-580 | 0 | 1,000 | 1,461 | 461 | 46.10 |
| 86340 | Supplies and Materials | 20-218-200-600 | 430 | 7,500 | 4,000 | -3,500 | -46.67 |
| 86360 | Other Objects | 20-218-200-800 | 0 | 0 | 360 | 360 | 100.00 |
| 86380 | TOTAL SUPPORT SERVICES | 20-218-200-XXX | 1,149,001 | 1,474,584 | 1,421,584 | -53,000 | -3.59 |
| 87000 | Instructional Equipment | 20-218-400-731 | 38,274 | 32,608 | 0 | -32,608 | -100.00 |
| 87020 | Noninstructional Equipment | 20-218-400-732 | 124,149 | 0 | 0 | 0 | 0.00 |
| 87040 | TOTAL FAC ACQUISITION AND CONSTR. SERVICES | 20-218-400-XXX | 162,423 | 32,608 | 0 | -32,608 | -100.00 |
| 87100 | TOTAL PRESCHOOL EDUCATION AID | 20-218-XXX-XXX | 2,832,868 | 3,310,603 | 3,104,042 | -206,561 | -6.24 |
| 88200 | TOTAL STATE PROJECTS | 20-XXX-XXX-XXX | 2,832,868 | 3,310,603 | 3,104,042 | -206,561 | -6.24 |
| 88500 | Title I | 20-XXX-XXX-XXX | 151,564 | 209,988 | 178,490 | -31,498 | -15.00 |
| 88520 | Title II | 20-XXX-XXX-XXX | 15,464 | 17,717 | 15,059 | -2,658 | -15.00 |
| 88540 | Title III | 20-XXX-XXX-XXX | 8,892 | 5,904 | 5,018 | -886 | -15.01 |
| 88560 | Title IV | 20-XXX-XXX-XXX | 5,682 | 15,079 | 12,817 | -2,262 | -15.00 |
| 88620 | I.D.E.A. Part B (Handicapped) | 20-XXX-XXX-XXX | 298,107 | 326,701 | 277,696 | -49,005 | -15.00 |
| 88665 | Instructional Supplies- Instruction | 20-477-100-600 | 129,330 | 7,065 | 0 | -7,065 | -100.00 |
| 88678 | CARES Act Education Stabilization Fund | 20-477-XXX-XXX | 129,330 | 7,065 | 0 | -7,065 | -100.00 |
| 88700 | Other | 20-XXX-XXX-XXX | 113,556 | 0 | 0 | 0 | 0.00 |
| 88706 | Coronavirus Relief Fund (CRF) Grant Program | 20-479-XXX-XXX | 0 | 68,270 | 0 | -68,270 | -100.00 |
| 88709 | CRRSA Act-ESSER II Grant Program | 20-483-xxx-xxx | | 0 | 530,143 | 530,143 | 100.00 |
| 88710 | CRRSA Act-Learning Acceleration Grant Program | 20-484-xxx-xxx | | 0 | 34,022 | 34,022 | 100.00 |
| 88711 | CRRSA Act-Mental Health Grant Program | 20-485-xxx-xxx | | 0 | 45,000 | 45,000 | 100.00 |
| 88740 | TOTAL FEDERAL PROJECTS | 20-XXX-XXX-XXX | 722,595 | 650,724 | 1,098,245 | 447,521 | 68.77 |
| 88760 | TOTAL SPECIAL REVENUE FUNDS | | 3,555,463 | 3,961,327 | 4,202,287 | 240,960 | 6.08 |
| 90000 | TOTAL EXPENDITURES/APPROPRIATIONS | | 29,298,469 | 33,101,899 | 27,977,797 | -5,124,102 | -15.48 |

| Line Num | Line Description | Account | Explanation* |
|----------|--|----------------|---|
| 190 | Total Tuition | 10-1300 | unable to accept tuition student |
| 300 | Unrestricted Miscellaneous Revenues | 10-1XXX | SRECs; Interest |
| 340 | Interest Earned on Capital Reserve Funds | 10-1XXX | reduction in interest rates |
| 531 | IMPACT Aid - 8002 or 8003 General | 10-4101 | anticipated increase in federal funding |
| 540 | Medicaid Reimbursement | 10-4200 | increase in eligible students |
| 770 | TOTAL REVENUES FROM STATE SOURCES | | decrease in PREK funding due to enrollment projection |
| 830 | TOTAL REVENUES FROM FEDERAL SOURCES | | Add'l grant funding CRRSA ACT |
| 840 | TOTAL GRANTS AND ENTITLEMENTS | | Add'l grant funding CRRSA ACT |
| 3200 | TOTAL REGULAR PROGRAMS - INSTRUCTION | 11-1XX-100-XXX | inc in staff due to smaller class sizes-social distancing; increase in salaries per agreement; new math program |
| 7160 | TOTAL RESOURCE ROOM/RESOURCE CENTER | | increase in salaries as per agreement; increase in substitute rate |
| 8640 | TOTAL PRESCHOOL DISABILITIES - FULL-TIME | | reduction of staff member; increase in salaries per agreement; increase in substitute rate |
| 11160 | TOTAL BASIC SKILLS/REMEDIATION - INSTRUCTION | 11-230-100-XXX | reduction in staff based on need |
| 22180 | TOTAL OTHER SUPPL/AT-RISK PROG - INSTRUCTION | | increase in salaries as per agreement |
| 22620 | TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS | 11-424-XXX-XXX | increase in salaries as per agreement |
| 29180 | TOTAL UNDISTRIBUTED EXPENDITURES - INSTRUCTION (TUITION) | 11-000-100-XXX | reduction of tuition due to other LEAs for 2 year reconciliation |
| 41080 | TOTAL UNDIST EXPEND-OTH SUPP SERV STD-EXTRA SERV | 11-000-217-XXX | reduction of staff due to needs as per IEP |
| 41660 | TOTAL UNDIST. EXPENDITURES - GUIDANCE | 11-000-218-XXX | add'l counseling staff due to covid |
| 42200 | TOTAL UNDIST. EXPENDITURES - CHILD STUDY TEAMS | 11-000-219-XXX | reallocation of staff member to pre-school due to required needs in program |
| 43620 | TOTAL UNDIST. EXPEND.-EDU. MEDIA SERV./LIBRARY | 11-000-222-XXX | add'l staff for technology; increase for media supplies |
| 44180 | TOTAL UNDIST. EXPEND.-INSTR. STAFF TRAINING SERV. | 11-000-223-XXX | prof development due to new math program |
| 46160 | TOTAL UNDIST. EXPEND.-SUPPORT SERV.-SCHOOL ADMIN. | 11-000-240-XXX | increases in salaries as per contract; increase in prof development for new staff members |
| 52480 | TOTAL UNDIST. EXPEND.-STUDENT TRANSPORTATION SERV. | 11-000-270-XXX | CONSOLIDATION OF TRANSPORTATION ROUTES-Eliminated one route |
| 75880 | TOTAL EQUIPMENT | 12-XXX-XXX-730 | District fully implemented 1:1 in 20-21; less need for new equipment |
| 76260 | TOTAL FACILITIES ACQUISITION AND CONST. SERV. | 12-000-400-XXX | CBL Elementary School project completed in 20-21 |
| 85120 | TOTAL PEA INSTRUCTION | 20-218-100-XXX | decrease in supplies needed due to start up cost complete |
| 87040 | TOTAL FAC ACQUISITION AND CONSTR. SERVICES | 20-218-400-XXX | purchase of new playground equipment completed in 20-21 |
| 88200 | TOTAL STATE PROJECTS | 20-XXX-XXX-XXX | reduction of funding and program due to loss of enrollments from COVID |
| 88678 | CARES Act Education Stabilization Fund | 20-477-XXX-XXX | CARES funding fully spent during 20-21 |
| 88740 | TOTAL FEDERAL PROJECTS | 20-XXX-XXX-XXX | Add'l Grant funding - CRRSA Act |

*Explanations only available for advertised lines

| ID | Name | Audited Actual 2019-20 | Revised Budget 2020-21 | Proposed Budget 2021-22 | Comments |
|----|---|------------------------|------------------------|-------------------------|----------|
| 2 | Unassigned: Beginning Balance 7/1 | 4,700,295 | 3,861,504 | 3,650,778 | |
| 3 | Less - Budgeted Withdrawal from Unassigned | 0 | 210,726 | 0 | |
| 4 | Less - Additional Excess Surplus Budgeted, from Support Doc | 0 | 0 | 0 | |
| 5 | Less - Additional Balance to be Appropriated 20-21 after Feb 1 | 0 | 0 | 0 | |
| 6 | Plus - Additional Balance Anticipated 20-21 after Feb 1 | 0 | 0 | 0 | |
| 7 | Less - Anticipated Transfers to Capital / Maintenance / Emergency Reserves, June 2021 | 0 | 0 | 0 | |
| 8 | Unassigned: Ending Balance 6/30 | 3,861,504 | 3,650,778 | 3,650,778 | |
| 10 | Restricted - Legal Reserve: Beginning Balance 7/1 | 0 | 0 | 0 | |
| 11 | Plus - Increase in Sale-Leaseback Reserve | 0 | 0 | 0 | |
| 12 | Plus - Increase in Other Legal Reserve | 0 | 0 | 0 | |
| 13 | Less - Withdrawal from Sale-Leaseback Reserve | 0 | 0 | 0 | |
| 14 | Less - Budgeted Excess Surplus | 0 | 0 | 0 | |
| 15 | Less - Withdrawal From Advertising Revenue Reserve | 0 | 0 | 0 | |
| 16 | Less - Withdrawal From Other Legal Reserve | 0 | 0 | 0 | |
| 17 | Less - Additional Balance to be Appropriated 20-21 after Feb 1 | 0 | 0 | 0 | |
| 18 | Plus - Additional Balance Anticipated 20-21 after Feb 1 | 0 | 0 | 0 | |
| 19 | Restricted - Legal Reserve: Ending Balance 6/30 | 0 | 0 | 0 | |
| 21 | Restricted - Adult Education Reserve: Beginning Balance 7/1 | 0 | 0 | 0 | |
| 22 | Less - Withdrawal from Reserve | 0 | 0 | 0 | |
| 23 | Less - Additional Balance to be Appropriated 20-21 after Feb 1 | 0 | 0 | 0 | |
| 24 | Plus - Additional Balance Anticipated 20-21 after Feb 1 | 0 | 0 | 0 | |
| 25 | Restricted - Adult Education Reserve: Ending Balance 6/30 | 0 | 0 | 0 | |
| 27 | Restricted - Capital Reserve: Beginning Balance 7/1 | 1,933,525 | 1,945,456 | 1,949,456 | |
| 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 | 4,000 | 3,500 | |
| 31 | Less - Withdrawal from Reserve- for Local Share | 0 | 0 | 0 | |
| 32 | Less - Withdrawal from Reserve- for Excess Costs and Other Projects | 0 | 0 | 0 | |

| ID | Name | Audited Actual 2019-20 | Revised Budget 2020-21 | Proposed Budget 2021-22 | Comments |
|----|--|------------------------|------------------------|-------------------------|----------|
| 33 | Less - Transfer to Debt Service Fund | 0 | 0 | 0 | |
| 34 | Less - Additional Balance to be Appropriated 20-21 after Feb 1 | 0 | 0 | 0 | |
| 35 | Plus - Additional Balance Anticipated 20-21 after Feb 1 | 0 | 0 | 0 | |
| 36 | Plus - Anticipated Transfers from Unassigned General Fund, June 2021 | 0 | 0 | 0 | |
| 37 | Restricted - Capital Reserve: Ending Balance 6/30 | 1,945,456 | 1,949,456 | 1,952,956 | |
| 38 | Restricted - Capital Reserve: Max Local Amount of Reserve (Memo) | 0 | 2,570,414 | 2,169,218 | |
| 40 | Restricted - Maintenance Reserve: Beginning Balance 7/1 | 0 | 0 | 0 | |
| 41 | Plus - Increase in Reserve - Deposit | 0 | 0 | 0 | |
| 42 | Plus - Increase in Reserve - Interest | 0 | 0 | 0 | |
| 43 | Less - Withdrawal from Reserve | 0 | 0 | 0 | |
| 44 | Less - Additional Balance to be Appropriated 20-21 after Feb 1 | 0 | 0 | 0 | |
| 45 | Plus - Additional Balance Anticipated 20-21 after Feb 1 | 0 | 0 | 0 | |
| 46 | Plus - Anticipated Transfers from Unassigned General Fund, June 2021 | 0 | 0 | 0 | |
| 47 | Restricted - Maintenance Reserve: Ending Balance 6/30 | 0 | 0 | 0 | |
| 49 | Restricted - Tuition Reserve: Beginning Balance 7/1 | 0 | 0 | 0 | |
| 50 | Less - Withdrawal from Reserve for Tuition Adjustment | 0 | 0 | 0 | |
| 51 | Less - Withdrawal from Reserve - Excess | 0 | 0 | 0 | |
| 52 | Restricted - Tuition Reserve: Ending Balance 6/30 | 0 | 0 | 0 | |
| 54 | Restricted - Current Expense Emergency Reserve: Beginning Balance 7/1 | 0 | 0 | 0 | |
| 55 | Plus - Increase in Reserve - Deposit | 0 | 0 | 0 | |
| 56 | Plus - Increase in Reserve - Interest | 0 | 0 | 0 | |
| 57 | Less - Withdrawal from Reserve | 0 | 0 | 0 | |
| 58 | Less - Withdrawal from Reserve - Excess over Allowable Balance | 0 | 0 | 0 | |
| 59 | Less - Additional Balance to be Appropriated 20-21 after Feb 1 | 0 | 0 | 0 | |
| 60 | Plus - Anticipated Transfers from Unassigned General Fund, June 2021 | 0 | 0 | 0 | |
| 61 | Restricted - Current Expense Emergency Reserve: Ending Balance 6/30 | 0 | 0 | 0 | |
| 63 | Restricted - Impact Aid Reserve for General Expenses (sections 8002 and 8003): Beginning Balance 7/1 | 31,156,811 | 27,353,223 | 27,353,223 | |
| 64 | Plus - Increase in Reserve - Deposit | 0 | 0 | 0 | |

| ID | Name | Audited Actual 2019-20 | Revised Budget 2020-21 | Proposed Budget 2021-22 | Comments |
|----|--|------------------------|------------------------|-------------------------|----------|
| 65 | Less - Withdrawal from Reserve | 0 | 0 | 405,244 | |
| 66 | Plus - Additional Balance Anticipated June 2021 | 0 | 0 | 0 | |
| 67 | Less - Additional Balance to be Appropriated 20-21 after Feb 1 | 0 | 0 | 0 | |
| 68 | Restricted - Impact Aid Reserve for General Expenses (sections 8002 and 8003): Ending Balance 6/30 | 27,353,223 | 27,353,223 | 26,947,979 | |
| 70 | Restricted - Impact Aid Reserve for Capital Expenses (sections 8007 and 8008): Beginning Balance 7/1 | 520,341 | 544,851 | 544,851 | |
| 71 | Plus - Increase in Reserve - Deposit | 0 | 0 | 0 | |
| 72 | Less - Withdrawal from Reserve - Transfer to Capital Projects Fund | 0 | 0 | 0 | |
| 73 | Less - Withdrawal from Reserve - for Capital Outlay | 0 | 0 | 0 | |
| 74 | Plus - Additional Balance Anticipated June 2021 | 0 | 0 | 0 | |
| 75 | Less - Additional Balance to be Appropriated 20-21 after Feb 1 | 0 | 0 | 0 | |
| 76 | Restricted - Impact Aid Reserve for Capital Expenses (sections 8007 and 8008): Ending Balance 6/30 | 544,851 | 544,851 | 544,851 | |
| 78 | Restricted - Debt Service Fund: Beginning Balance 7/1 | 0 | 0 | 0 | |
| 79 | Less - Budgeted Withdrawal from Debt Service Fund | 0 | 0 | 0 | |
| 80 | Less - Additional Balance to be Appropriated 20-21 after Feb 1 | 0 | 0 | 0 | |
| 81 | Plus - Additional Balance Anticipated 20-21 after Feb 1 | 0 | 0 | 0 | |
| 82 | Restricted - Debt Service Fund: Ending Balance 6/30 | 0 | 0 | 0 | |
| 84 | Restricted - Debt Service Reserve for Debt Repayment: Beginning Balance 7/1 | 0 | 0 | 0 | |
| 85 | Plus - Increase in Reserve - Deposit | 0 | 0 | 0 | |
| 86 | Plus - Increase in Reserve - Interest | 0 | 0 | 0 | |
| 87 | Less - Withdrawal from Reserve | 0 | 0 | 0 | |
| 88 | Less - Additional Balance to be Appropriated 20-21 after Feb 1 | 0 | 0 | 0 | |
| 89 | Plus - Additional Balance Anticipated 20-21 after Feb 1 | 0 | 0 | 0 | |
| 90 | Restricted - Debt Service Reserve for Debt Repayment: Ending Balance 6/30 | 0 | 0 | 0 | |

| Program | Amount |
|--|-----------|
| Preschool-Half Day 3Yr | 0 |
| Preschool-Half Day 4Yr | 0 |
| Preschool-Full Day 3Yr | 0 |
| Preschool-Full Day 4Yr | 0 |
| Preschool-Full Day 3Yr and 4Yr | 3,104,042 |
| Contribution to Charter Schools | 0 |
| Contribution to Renaissance Schools | 0 |
| Transfer to General Fund | 0 |
| GRAND TOTAL | 3,104,042 |
| Additional Information: Carryover to 2022-23 | 0 |

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

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

| Line Num | Category | Account | Amount |
|----------|--|----------------|-----------|
| | GF Contribution - Regular: | | 0 |
| | GF Contribution - Inclusion: | | 161,436 |
| | Current Year PEA: | | 2,488,805 |
| | Prior Year PEA Carryover : | | 453,801 |
| | Tuition from Individuals : | | 0 |
| | Tuition from LEAs : | | 0 |
| | Total Revenues : | | 3,104,042 |
| | # of Students At-Risk in-district: | | 208 |
| | # of Students At-Risk in Providers: | | 0 |
| | # of Students At-Risk in Head Start: | | 0 |
| | # of Students Sp Ed inclusion: | | 12 |
| 85000 | Salaries of Teachers | 20-218-100-101 | 1,136,224 |
| 85020 | Other Salaries for Instruction | 20-218-100-106 | 478,234 |
| 85030 | Purchased Professional - Educational Services | 20-218-100-321 | 39,000 |
| 85040 | Other Purchased Services (400-500 series) | 20-218-100-500 | 5,000 |
| 85080 | General Supplies | 20-218-100-600 | 24,000 |
| 85120 | TOTAL PEA INSTRUCTION | 20-218-100-XXX | 1,682,458 |
| 86020 | Salaries of Program Directors | 20-218-200-103 | 145,757 |
| 86040 | Salaries of Other Professional Staff | 20-218-200-104 | 176,349 |
| 86060 | Salaries of Secr and Clerical Assistants | 20-218-200-105 | 55,746 |
| 86080 | Other Salaries | 20-218-200-110 | 33,022 |
| 86100 | Salaries of Community Parent Involvement Spec. | 20-218-200-173 | 93,500 |
| 86120 | Salaries of Master Teachers | 20-218-200-176 | 90,813 |
| 86140 | Personal Services - Employee Benefits | 20-218-200-200 | 721,326 |
| 86200 | Other Purchased Professional - Ed. Services | 20-218-200-329 | 64,250 |
| 86280 | Contr Serv-Trans.(Bet. Home & School) | 20-218-200-511 | 35,000 |
| 86320 | Travel | 20-218-200-580 | 1,461 |
| 86340 | Supplies and Materials | 20-218-200-600 | 4,000 |

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

| Line Num | Category | Account | Amount |
|----------|-------------------------------|----------------|-----------|
| 86360 | Other Objects | 20-218-200-800 | 360 |
| 86380 | TOTAL SUPPORT SERVICES | 20-218-200-XXX | 1,421,584 |
| 87100 | TOTAL PRESCHOOL EDUCATION AID | 20-218-XXX-XXX | 3,104,042 |

| ID | Issue Date | Original Project Amount | Original Purpose Complete | Unexpended Balance* |
|----|------------|-------------------------|---------------------------|---------------------|
| 1 | 05/01/15 | 73,216,751 | N | 9,195,504 |
| | | | | 9,195,504 |

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

| Line | Name | Amount |
|------|--|------------|
| A | Estimated General Fund Free Balance @ 6/30/21 | 3,650,778 |
| A1 | Federal Impact Aid Adjustment | 3,316,028 |
| A2 | Reserved Fund Balance - Purpose Beyond 2021-22* | 0 |
| A3 | School Bus Advertising Fee Adjustment | 0 |
| A4 | Other DOE Approved Adjustments | 0 |
| A5 | Adjusted Estimate @ 6/30/21 ((A)-(A1)-(A2)-(A3)-(A4)) | 334,750 |
| B | 2020-21 General Fund Appropriations | 29,140,572 |
| B1 | 2019-20 Encumbrances in 2020-21 Appropriations | 6,201,541 |
| B2 | 2020-21 Transfer to Food Services to Cover Deficit | 0 |
| B3 | 2020-21 Appropriations Net of Encumbrances ((B)-(B1)-(B2)) | 22,939,031 |
| C | Greater of 2% (6% for Voc) * B3 or \$250,000 | 458,781 |
| D | Excess General Fund Free Balance @ 6/30/21 ((A5)-(C)) | 0 |
| D1 | Excess General Fund Free Balance @ 6/30/20 (from the Audit) | 0 |
| D2 | Bus Advertising Reserve to be spent on fuel (from the Audit) | 0 |
| D3 | Additional Excess General Fund Free Balance ((D)-(D1)-(D2)) | 0 |

*Purpose for Amount A2:

| Program | Amount |
|--|--------|
| Projected SEMI Reimbursement Revenue: | 27,673 |
| Estimated Medicaid Eligible/Special Education Student Count: | 45 |
| District has approved waiver: | No |
| 90% of Projected SEMI Reimbursement Revenue: | 24,906 |
| Phase-in plan for maximizing parental consent was prepared by the district: | No |
| Reimbursement revenue reduction analysis was prepared by district: | No |
| Districts may budget more than the 90% projected amount; if 'Yes' here then district budgeted more and entered this amount on the next line below. | No |
| Alternate Reimbursement Revenue Projection: | 0 |
| Entry above for waiver or alternative reimbursement revenue projection has been reviewed and approved by ECS or ECBO: | No |

District Status Above, At, or Below Expected Local Levy

| Line | Name | Amount | Description |
|------|--|------------|--|
| A | 2021-22 General Fund Levy | 3,213,780 | |
| B | Equalization Aid | 10,356,836 | |
| C | Total Budgeted Adequacy Spending (A + B) | 13,570,616 | |
| D | District Adequacy Budget | 15,150,027 | |
| E | Excess Amount (C - D) | -1,579,411 | |
| | Status | 0 | The proposed budget is at or below the expected local levy |
| | Explanation (only if Line E is positive) | 0 | |

| Line | Name | Amount |
|------|--|------------|
| A | District Adequacy Budget | 15,150,027 |
| B | Local Fair Share | 3,795,104 |
| C1 | 2020-21 General Fund Levy | 3,150,765 |
| C2 | Less: Non-Permanent Separate Proposals 2020-21 | 0 |
| C3 | Less: Other DOE Approved Adjustments 2021-22 | 0 |
| C4 | Other Adjustments | 0 |
| C5 | Increase in Required Local Share per NJSA 18A:7F-5d | 0 |
| C6 | Adjusted 2020-21 General Fund Levy | 3,150,765 |
| D | Minimum Tax Levy = if (C5) equals 0 then Lesser of (A) or (B) or (C6) or if (C5)>0 then (C6) | 3,150,765 |

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

| LINE | Name | Amount |
|------|--|-------------|
| A | 2020-21 Tax Levy | \$3,150,765 |
| B | Plus 2020-21 Other Adjustments | \$0 |
| C | Less 2020-21 Non-Permanent Separate Proposals | \$0 |
| D | Subtotal | \$3,150,765 |
| E | Projected 2020-21 WENR - DOE | 963.0 |
| F | Per Pupil 2020-21 Tax Levy | \$3,272 |
| G | Projected 2021-22 WENR - DOE | 946.0 |
| H | Projected 2020-21 WENR - DOE | 963.0 |
| I | Increase in Enrollment (Number) | -17.0 |
| J | Increase in Enrollment (Percent) | (1.77%) |
| K | Enrolled Number Less Than or Equal To 1% of Increase | 0 |
| 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 | \$3,150,765 |
| R | Prebudget Year Tax Levy, Adjusted for Weighted Increases in Enrollment, and Inflated by 2% | \$3,213,780 |

| Line | Name | Amount |
|------|--|-----------|
| A1 | 2021-22 Health Benefits | 3,630,051 |
| A2 | Less 2021-22 Dental and Vision costs included in object 270 | 192,470 |
| A3 | Less 2021-22 Budgeted Withdrawal from Current Expense Emergency Reserve used for Health Care Costs | 0 |
| A4 | Subtotal 2021-22 Health Care Costs | 3,437,581 |
| B1 | 2020-21 Health Benefits Original Budget | 3,729,137 |
| B2 | LESS 2020-21 Dental and Vision costs included in object 270 | 187,542 |
| B3 | LESS 2020-21 Budgeted Withdrawal from Current Expense Emergency Reserve used for Health Care Costs | 0 |
| B4 | Subtotal 2020-21 Health Care Costs - Original Budget | 3,541,595 |
| C | Inflate 2020-21 Health Care Costs by 2% | 3,612,427 |
| D | Increase in Health Care Costs | 0 |
| E | SHBP percentage increase | 0.0% |
| F | 2020-21 Health Care Costs multiplied by average percentage increase in SHBP over 2% | 0 |
| G | Maximum Adjustment for Health Care Costs | 0 |

Deferred Pension Contributions

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

| Line | Name | Generated 2018-19 | Generated 2019-20 | Generated 2020-21 | Generated 2021-22 |
|------|---|----------------------|----------------------|----------------------|----------------------|
| A | Prebudget Year Adjusted Tax Levy (Including Weighted Increases for Enrollment) Inflated by 2% | 2,870,918 | 3,088,985 | 3,222,457 | 3,213,780 |
| B | Adjustment in Health Care Costs | 243,163 | 0 | 0 | 0 |
| C | Adjustment in Normal and Accrued Pension Contribution (Deferred Pension) | 0 | 0 | 0 | 0 |
| D | Adjustment for Responsibility Assumed by District | 0 | 0 | 0 | 0 |
| E | Adjustment for Responsibility Shifted to Another District or Entity | 0 | 0 | 0 | 0 |
| E1 | Other Adjustments | 0 | 0 | 0 | 0 |
| E2 | Increase in SDA District Local Share | 0 | 0 | 0 | 0 |
| F | Tax Levy Cap | 3,114,081 | 3,088,985 | 3,222,457 | 3,213,780 |
| G | Tax Levy | 3,028,417 | 3,088,985 | 3,150,765 | 3,213,780 |
| G1 | CDL and CDBG | 0 | 0 | 0 | 0 |
| H | Banked Cap Available for Use in the Next Three Years (Line F less Lines G and G1) | 85,664 | 0 | 71,692 | 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 |
| L | Available Banked Cap Carried Forward to Following Year | 0 | 0 | 71,692 | 0 |
| M | Banked Cap Available for 2022-23 | 0 | 0 | 0 | 71,692 |

| Line | Name | Amount |
|------|--|-----------|
| A | Prebudget year adjusted tax levy, including weighted increases for enrollment, inflated by 2% | 3,213,780 |
| B | Adjustment for increase in health care costs | 0 |
| C | Adjustment for increase in certain normal and accrued liability pension contributions (pension deferral) | 0 |
| D | Adjustment for responsibility assumed by district | 0 |
| E | Adjustment for responsibility shifted to another district or entity | 0 |
| F | Other Adjustments | 0 |
| G | Increase in SDA District Local Share | 0 |
| H | Use of Banked Cap | 0 |
| I | Tax Levy Cap = sum (A) through (H) | 3,213,780 |

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

| Name | Amount |
|---|--------|
| FORMULA A - BUILDING USE CHARGE | |
| A. Line 890 | 0 |
| B. Line 89600 | 0 |
| C. Line 89620 | 0 |
| D. A1: if (B+C) less than or equal to 0 or (A) equal to 0 then 0%, else (A)/(B+C) | 0.0% |
| E. A2: (B*D)/100 | 0 |
| F. Building Use Charge: if (B-E) less than or equal to 0 then \$0, else (B-E) | 0 |
| FORMULA B - ALLOCATED COSTS (OTHER THAN BETWEEN HOME AND SCHOOL) | |
| A. Line 52000 | 65,799 |
| B. Line 52020 | 66,667 |
| C. Line 52040 | 93,278 |
| D. Line 52060 | 0 |
| E. Line 52080 | 0 |
| F. Line 52085 | 0 |
| G. Line 52100 | 0 |
| H. Line 52120 | 7,500 |
| I. Line 52140 | 8,000 |
| J. Line 52400 | 2,500 |
| K. Line 52420 | 26,800 |
| L. Line 52440 | 14,500 |
| M. Line 52450 | 0 |
| N. Line 52460 | 4,500 |
| 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 | 1,189.3 | 369.9 | 629.7 | 149.5 | 0.0 |
| ADE | ADE Entered By District | 0 | 0 | 0 | 0 | 0 |
| ADE | ADE For Ratios | 1,189.3 | 369.9 | 629.7 | 149.5 | 0.0 |
| ADE | Ratio Reg Ed | 1,149.1 | 0.3 | 0.5 | 0.1 | 0.0 |
| ADE | Ratio Spec Ed | 40.2 | 0 | 0 | 0 | 0 |
| ADE | Ratio All | 1,189.3 | 0.3 | 0.5 | 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 | 5,848,577 | 875,280 | 3,526,997 | 653,588 | 0 |
| Sec I | Local Contrib - Transfer to Special Revenue | | 0 | 169,104 | 169,104 | 0 | 0 | 0 |
| Sec I | Equipment | | 0 | 332,602 | 13,200 | 301,704 | 17,698 | 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 | 71,988 | 22,390 | 38,116 | 9,049 | 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 | 609,821 | 189,669 | 322,883 | 76,657 | 0 |
| Sec II | Salaries of Other Professional Staff | 11-000-219-104 | 42000 | 503,146 | 156,490 | 266,401 | 63,248 | 0 |
| Sec II | Salaries of Secretarial and Clerical Assistants | 11-000-219-105 | 42020 | 55,233 | 17,179 | 29,244 | 6,943 | 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 | 11,000 | 3,421 | 5,824 | 1,383 | 0 |
| Sec II | Other Purchased Prof. and Tech. Services | 11-000-219-390 | 42080 | 25,000 | 7,776 | 13,237 | 3,143 | 0 |
| Sec II | Other Purchased Services (400-500 series) | 11-000-219-500 | 42100 | 3,000 | 933 | 1,588 | 377 | 0 |
| Sec II | Supplies and Materials | 11-000-219-600 | 42160 | 8,000 | 2,488 | 4,236 | 1,006 | 0 |
| Sec II | Other Objects | 11-000-219-800 | 42180 | 2,500 | 778 | 1,324 | 314 | 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 | 55,081 | 17,131 | 29,164 | 6,924 | 0 |
| Sec II | Other Purchased Prof. and Tech. Services | 12-000-400-390 | 76060 | 228,556 | 71,086 | 121,014 | 28,730 | 0 |
| Sec II | Construction Services | 12-000-400-450 | 76080 | 5,255,280 | 1,634,514 | 2,782,519 | 660,611 | 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 | 223,867 | 69,628 | 118,531 | 28,141 | 0 |
| Sec II | Assessment for Debt Service on SDA Funding | 12-000-400-896 | 76210 | 0 | 0 | 0 | 0 | 0 |
| Sec II | Facilities Grant-Transfer to Special Revenue | 12-000-400-930 | 76220 | 0 | 0 | 0 | 0 | 0 |
| Sec II | Capital Outlay - Transfer to Capital Projects | 12-000-400-932 | 76240 | 0 | 0 | 0 | 0 | 0 |
| Sec II | Building Use Charge | Formula A | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | Salaries of Teachers | 11-150-100-101 | 2500 | 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 | 5,000 | 1,610 | 2,740 | 651 | 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 | 133,301 | 42,910 | 73,048 | 17,343 | 0 |
| Sec III | Purchased Technical Services | 11-190-100-340/15-190-100-340 | 3040 | 164,890 | 53,079 | 90,359 | 21,452 | 0 |
| Sec III | Other Purchased Services (400-500 series) | 11-190-100-500/15-190-100-500 | 3060 | 750 | 241 | 411 | 98 | 0 |
| Sec III | General Supplies | 11-190-100-610/15-190-100-610 | 3080 | 432,786 | 139,316 | 237,164 | 56,306 | 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 | 0 | 0 | 0 | 0 | 0 |
| Sec III | Other Objects | 11-190-100-800/15-190-100-800 | 3120 | 23,500 | 7,565 | 12,878 | 3,057 | 0 |
| Sec III | TOTAL HOME INSTRUCTION | | 9420 | 5,000 | 0 | 0 | 0 | 0 |
| Sec III | TOTAL BASIC SKILLS/REMEDIATION - INSTRUCTION | 11-230-100-XXX | 11160 | 855,168 | 275,282 | 468,627 | 111,259 | 0 |
| Sec III | TOTAL BILINGUAL EDUCATION - INSTRUCTION | 11-240-100-XXX | 12160 | 136,949 | 42,594 | 72,511 | 17,215 | 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 | 72,967 | 22,694 | 38,634 | 9,172 | 0 |
| Sec III | TOTAL UNDIST. EXPEND.-ATTENDANCE AND SOCIAL WORK | 11-000-211-XXX | 29680 | 0 | 0 | 0 | 0 | 0 |
| Sec III | TOTAL UNDIST. EXPENDITURES - HEALTH SERVICES | 11-000-213-XXX | 30620 | 487,305 | 151,563 | 258,014 | 61,256 | 0 |
| Sec III | TOTAL UNDIST. EXPENDITURES - GUIDANCE | 11-000-218-XXX | 41660 | 252,949 | 81,425 | 138,615 | 32,909 | 0 |
| Sec III | TOTAL UNDIST. EXPEND.-IMPROV. OF INST. SERV. | 11-000-221-XXX | 43200 | 566,627 | 176,234 | 300,013 | 71,227 | 0 |
| Sec III | TOTAL UNDIST. EXPEND.-EDU. MEDIA SERV./LIBRARY | 11-000-222-XXX | 43620 | 395,635 | 123,052 | 209,477 | 49,733 | 0 |
| Sec III | TOTAL UNDIST. EXPEND.-INSTR. STAFF TRAINING SERV. | 11-000-223-XXX | 44180 | 21,500 | 6,687 | 11,384 | 2,703 | 0 |
| Sec III | Salaries | 11-000-230-100 | 45000 | 260,304 | 80,961 | 137,823 | 32,721 | 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 | 8,000 | 2,488 | 4,236 | 1,006 | 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 | 33,304 | 10,358 | 17,634 | 4,186 | 0 |
| Sec III | Audit Fees | 11-000-230-332 | 45060 | 35,000 | 10,886 | 18,531 | 4,400 | 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 | 5,187 | 1,613 | 2,746 | 652 | 0 |
| Sec III | Communications / Telephone | 11-000-230-530 | 45140 | 38,000 | 11,819 | 20,120 | 4,777 | 0 |
| Sec III | BOE Other Purchased Services | 11-000-230-585 | 45160 | 35,000 | 10,886 | 18,531 | 4,400 | 0 |
| Sec III | Misc. Purch Serv (400-500) [Other than 530 and 585] | 11-000-230-590 | 45180 | 34,100 | 10,606 | 18,055 | 4,287 | 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 | 2,500 | 778 | 1,324 | 314 | 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 | 7,850 | 2,442 | 4,156 | 987 | 0 |
| Sec III | BOE Membership Dues and Fees | 11-000-230-895 | 45280 | 28,000 | 8,709 | 14,825 | 3,520 | 0 |
| Sec III | TOTAL UNDIST. EXPEND.-SUPPORT SERV.-SCHOOL ADMIN. | 11-000-240-XXX | 46160 | 653,637 | 203,296 | 346,082 | 82,165 | 0 |
| Sec III | Salaries | 11-000-251-100 | 47000 | 321,145 | 99,884 | 170,037 | 40,369 | 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 | 24,000 | 7,465 | 12,707 | 3,017 | 0 |
| Sec III | Misc. Purchased Services (400-500) [O/T 594] | 11-000-251-592 | 47060 | 11,000 | 3,421 | 5,824 | 1,383 | 0 |
| Sec III | Sale/Lease-back Payments | 11-000-251-594 | 47080 | 0 | 0 | 0 | 0 | 0 |
| Sec III | Supplies and Materials | 11-000-251-600 | 47100 | 4,500 | 1,400 | 2,383 | 566 | 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 | 7,500 | 2,333 | 3,971 | 943 | 0 |
| Sec III | TOTAL UNDIST. EXPEND. - ADMIN. INFO TECHNOLOGY | 11-000-252-XXX | 47620 | 40,030 | 12,450 | 21,195 | 5,032 | 0 |
| Sec III | TOTAL UNDIST. EXPEND.-REQUIRED MAINT FOR SCH FAC. | 11-000-261-XXX | 48580 | 734,003 | 228,292 | 388,633 | 92,267 | 0 |
| Sec III | Salaries | 11-000-262-100 | 49000 | 531,847 | 165,417 | 281,598 | 66,855 | 0 |
| Sec III | Salaries of Non-Instructional Aides | 11-000-262-107/15-000-262-107 | 49020 | 0 | 0 | 0 | 0 | 0 |
| Sec III | Unused Vacation Payment to Terminated/Retired Staff | 11-000-262-199 | 49025 | 0 | 0 | 0 | 0 | 0 |
| Sec III | Purchased Professional and Technical Services | 11-000-262-300 | 49040 | 18,039 | 5,611 | 9,551 | 2,268 | 0 |
| Sec III | Cleaning, Repair, and Maintenance Services | 11-000-262-420 | 49060 | 54,037 | 16,807 | 28,611 | 6,793 | 0 |
| Sec III | Other Purchased Property Services | 11-000-262-490 | 49120 | 51,452 | 16,003 | 27,242 | 6,468 | 0 |
| Sec III | Insurance | 11-000-262-520 | 49140 | 122,000 | 37,945 | 64,595 | 15,336 | 0 |
| Sec III | Miscellaneous Purchased Services | 11-000-262-590 | 49160 | 5,800 | 1,804 | 3,071 | 729 | 0 |
| Sec III | General Supplies | 11-000-262-610/15-000-262-610 | 49180 | 93,242 | 29,000 | 49,369 | 11,721 | 0 |
| Sec III | Energy (Natural Gas) | 11-000-262-621 | 49200 | 90,000 | 27,992 | 47,652 | 11,313 | 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 | 400,000 | 124,409 | 211,788 | 50,282 | 0 |
| Sec III | Energy (Oil) | 11-000-262-624 | 49240 | 0 | 0 | 0 | 0 | 0 |
| Sec III | Energy (Gasoline) | 11-000-262-626 | 49260 | 6,000 | 1,866 | 3,177 | 754 | 0 |
| Sec III | Other Objects | 11-000-262-800 | 49280 | 11,282 | 3,509 | 5,973 | 1,418 | 0 |
| Sec III | TOTAL UNDIST EXPEND.-CARE AND UPKEEP OF GROUNDS | 11-000-263-XXX | 50100 | 27,500 | 8,553 | 14,560 | 3,457 | 0 |
| Sec III | TOTAL SECURITY | 11-000-266-XXX | 51100 | 8,500 | 2,644 | 4,501 | 1,068 | 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 | 0 | 0 | 0 | 0 | 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 | 3,500 | 1,089 | 1,853 | 440 | 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 | 350,000 | 108,858 | 185,315 | 43,996 | 0 |
| Sec III | T.P.A.F. Contributions - ERIP | 11-000-291-232/15-000-291-232 | 71040 | 0 | 0 | 0 | 0 | 0 |
| Sec III | Other Retirement Contributions - PERS | 11-000-291-241/15-000-291-241 | 71060 | 350,000 | 108,858 | 185,315 | 43,996 | 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 | 25,000 | 7,776 | 13,237 | 3,143 | 0 |
| Sec III | Unemployment Compensation | 11-000-291-250/15-000-291-250 | 71140 | 1,650 | 513 | 874 | 207 | 0 |
| Sec III | Workmen's Compensation | 11-000-291-260/15-000-291-260 | 71160 | 190,000 | 59,094 | 100,600 | 23,884 | 0 |
| Sec III | Health Benefits | 11-000-291-270/15-000-291-270 | 71180 | 3,729,137 | 1,159,848 | 1,974,470 | 468,768 | 0 |
| Sec III | Tuition Reimbursement | 11-000-291-280/15-000-291-280 | 71200 | 0 | 0 | 0 | 0 | 0 |
| Sec III | Other Employee Benefits | 11-000-291-290/15-000-291-290 | 71220 | 1,750 | 544 | 927 | 220 | 0 |
| Sec III | Unused Sick Payment to Terminated/Retired Staff- mass severance | 11-000-291-297/15-000-291-297 | 71225 | 0 | 0 | 0 | 0 | 0 |
| Sec III | Unused Vacation Pmt to Terminated/Retired Staff- mass severance | 11-000-291-298/15-000-291-298 | 71226 | 0 | 0 | 0 | 0 | 0 |
| Sec III | Unused Sick Payments to Terminated/Retired Staff | 11-000-291-299/15-000-291-299 | 71227 | 0 | 0 | 0 | 0 | 0 |
| Sec III | TOTAL UNDISTRIBUTED EXPENDITURES-FOOD SERVICES | 11-000-310-930 | 72020 | 0 | 0 | 0 | 0 | 0 |
| Sec III | Home Instruction | 12-150-100-730 | 73100 | 0 | 0 | 0 | 0 | 0 |
| Sec III | Home Instruction | 12-219-100-730 | 74220 | 0 | 0 | 0 | 0 | 0 |
| Sec III | Basic Skills/Remedial - Instruction | 12-230-100-730/15-230-100-730 | 74280 | 0 | 0 | 0 | 0 | 0 |
| Sec III | Bilingual Education - Instruction | 12-240-100-730/15-240-100-730 | 74300 | 0 | 0 | 0 | 0 | 0 |
| Sec III | At-Risk Programs | 12-42X-100-730/15-42X-100-730 | 75060 | 0 | 0 | 0 | 0 | 0 |
| Sec III | Undistributed Expenditures - Instruction | 12-000-100-730/15-000-100-730 | 75500 | 9,817 | 3,053 | 5,198 | 1,234 | 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 | 32,868 | 10,223 | 17,403 | 4,132 | 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 | 25,353,563 | 6,986,822 | 13,922,350 | 3,067,667 | 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 | 25,353,563 | 6,986,822 | 13,922,350 | 3,067,667 | 0 |
| Summary | Grand Total | | 0 | 0 | 7,161,493 | 14,270,409 | 3,144,359 | 0 |
| Summary | Cost Per Pupil | | 0 | 0 | 19,361 | 22,662 | 21,033 | 0 |

Est. Average Daily Enrollment for Special Ed Programs

| Section | Enrollments | Line Total | Cog Mild | Cog Mod | LLD | Vis Imp | Aud Imp | Beh Dis | M.D. | Autism | PreK PT | PreK FT | Cog Sev |
|---------|--------------------------|------------|----------|---------|-----|---------|---------|---------|------|--------|---------|---------|---------|
| ADE | ADE From School Register | 1,189.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 27.7 | 0.0 | 0.0 | 12.5 | 0.0 |
| ADE | ADE Entered By District | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ADE | ADE For Ratios | 1,189.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 27.7 | 0.0 | 0.0 | 12.5 | 0.0 |
| ADE | Ratio Reg Ed | 1,149.1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ADE | Ratio Spec Ed | 40.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.7 | 0.0 | 0.0 | 0.3 | 0.0 |
| ADE | Ratio All | 1,189.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |

| Section | Enrollments | Account | Line No | Line Tot | Cog Miild | Cog Mod | LLD | Vis Imp | Aud Imp | Beh Dis | M.D. | Autism | PreK PT | PreK FT | Cog Sev |
|---------|---|-------------------------------|---------|-----------|-----------|---------|-----|---------|---------|---------|---------|--------|---------|---------|---------|
| Sec I | Direct Expenses | | 0 | 5,848,577 | 0 | 0 | 0 | 0 | 0 | 0 | 526,456 | 0 | 0 | 266,256 | 0 |
| Sec I | Local Contrib - Transfer to Special Revenue | | 0 | 169,104 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec I | Equipment | | 0 | 332,602 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec II | TOTAL VOCATIONAL PROGRAMS - LOCAL - INSTRUCTION | 11-3XX-100-XXX/15-3XX-100-XXX | 13160 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec II | TOTAL SCHOOL-SPON. CO/EXTRA CURR. ACTVTS. - INST | 11-401-100-XXX/15-401-100-XXX | 17100 | 71,988 | 0 | 0 | 0 | 0 | 0 | 0 | 1,677 | 0 | 0 | 757 | 0 |
| Sec II | TOTAL SCHOOL-SPONSORED ATHLETICS - INSTRUCTION | 11-402-100-XXX/15-402-100-XXX | 17600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec II | TOTAL OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION | 11-4XX-100-XXX/15-4XX-100-XXX | 25100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec II | TOTAL UNDIST. EXPEND.-SPEECH, OT, PT AND RELATED SVCS | 11-000-216-XXX | 40580 | 609,821 | 0 | 0 | 0 | 0 | 0 | 0 | 14,203 | 0 | 0 | 6,409 | 0 |
| Sec II | Salaries of Other Professional Staff | 11-000-219-104 | 42000 | 503,146 | 0 | 0 | 0 | 0 | 0 | 0 | 11,719 | 0 | 0 | 5,288 | 0 |
| Sec II | Salaries of Secretarial and Clerical Assistants | 11-000-219-105 | 42020 | 55,233 | 0 | 0 | 0 | 0 | 0 | 0 | 1,286 | 0 | 0 | 581 | 0 |
| Sec II | Other Salaries | 11-000-219-110 | 42040 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec II | Unused Vacation Payment to Terminated/Retired Staff | 11-000-219-199 | 42045 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec II | Purchased Professional - Educational Services | 11-000-219-320 | 42060 | 11,000 | 0 | 0 | 0 | 0 | 0 | 0 | 256 | 0 | 0 | 116 | 0 |
| Sec II | Other Purchased Prof. and Tech. Services | 11-000-219-390 | 42080 | 25,000 | 0 | 0 | 0 | 0 | 0 | 0 | 582 | 0 | 0 | 263 | 0 |
| Sec II | Other Purchased Services (400-500 series) | 11-000-219-500 | 42100 | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 | 70 | 0 | 0 | 32 | 0 |
| Sec II | Supplies and Materials | 11-000-219-600 | 42160 | 8,000 | 0 | 0 | 0 | 0 | 0 | 0 | 186 | 0 | 0 | 84 | 0 |
| Sec II | Other Objects | 11-000-219-800 | 42180 | 2,500 | 0 | 0 | 0 | 0 | 0 | 0 | 58 | 0 | 0 | 26 | 0 |
| Sec II | Interest on Lease Purchase Agreements | 11-000-251-832 | 47140 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec II | Rental of Land & Bldg. Oth. than Lease Pur Agrmt | 11-000-262-441 | 49080 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec II | TOTAL SPECIAL PROGRAMS - INSTRUCTION | 11-2XX-100-2XX | 54240 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec II | TOTAL VOCATIONAL PROGRAMS - INSTRUCTION | 11-3XX-100-2XX | 55240 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec II | TOTAL OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION | 11-4XX-100-2XX | 56240 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| Section | Enrollments | Account | Line No | Line Tot | Cog Miild | Cog Mod | LLD | Vis Imp | Aud Imp | Beh Dis | M.D. | Autism | PreK PT | PreK FT | Cog Sev |
|---------|---|-------------------------------|---------|-----------|-----------|---------|-----|---------|---------|---------|---------|--------|---------|---------|---------|
| Sec II | TOTAL OTHER SUPP SERV - SPEECH/OT/PTand RELATED SV | 11-000-216-2XX | 60240 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec II | TOTAL OTHER SUPP SERV - CHILD STUDY TEAMS | 11-000-219-2XX | 61740 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec II | TOTAL FACILITIES ACQUISITION and CONSTR. SERVICES | 11-000-400-2XX | 70240 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec II | Vocational Programs - Local - Instruction | 12-3XX-100-730/15-3XX-100-730 | 75040 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec II | School-Sponsored and Other Instructional Program | 12-4XX-100-730/15-4XX-100-730 | 75080 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec II | Undist. Expend. - Supp Serv. - Related & Extra. | 12-000-21X-730 | 75560 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec II | Undist.Expend.-Support Serv. - Child Study Teams | 12-000-219-730 | 75580 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec II | Salaries | 12-000-400-100 | 76000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec II | Unused Vacation Payment to Terminated/Retired Staff | 12-000-400-199 | 76005 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec II | Legal Services | 12-000-400-331 | 76020 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec II | Architectural/Engineering Services | 12-000-400-334 | 76040 | 55,081 | 0 | 0 | 0 | 0 | 0 | 0 | 1,283 | 0 | 0 | 579 | 0 |
| Sec II | Other Purchased Prof. and Tech. Services | 12-000-400-390 | 76060 | 228,556 | 0 | 0 | 0 | 0 | 0 | 0 | 5,323 | 0 | 0 | 2,402 | 0 |
| Sec II | Construction Services | 12-000-400-450 | 76080 | 5,255,280 | 0 | 0 | 0 | 0 | 0 | 0 | 122,401 | 0 | 0 | 55,235 | 0 |
| Sec II | Supplies & Materials | 12-000-400-600 | 76100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec II | Land and Improvements | 12-000-400-710 | 76120 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec II | Bldgs. Other than Lease Purchase Agreements | 12-000-400-722 | 76160 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec II | Infrastructure | 12-000-400-780 | 76180 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec II | Other Objects | 12-000-400-800 | 76200 | 223,867 | 0 | 0 | 0 | 0 | 0 | 0 | 5,214 | 0 | 0 | 2,353 | 0 |
| Sec II | Assessment for Debt Service on SDA Funding | 12-000-400-896 | 76210 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec II | Facilities Grant-Transfer to Special Revenue | 12-000-400-930 | 76220 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec II | Capital Outlay - Transfer to Capital Projects | 12-000-400-932 | 76240 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec II | Building Use Charge | Formula A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | Salaries of Teachers | 11-150-100-101 | 2500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | Other Salaries for Instruction | 11-150-100-106 | 2520 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| Section | Enrollments | Account | Line No | Line Tot | Cog Miid | Cog Mod | LLD | Vis Imp | Aud Imp | Beh Dis | M.D. | Autism | PreK PT | PreK FT | Cog Sev |
|---------|---|-------------------------------|---------|----------|----------|---------|-----|---------|---------|---------|--------|--------|---------|---------|---------|
| Sec III | Purchased Professional-Educational Services | 11-150-100-320 | 2540 | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | Purchased Technical Services | 11-150-100-340 | 2560 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | Other Purchased Services (400-500 series) | 11-150-100-500 | 2580 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | General Supplies | 11-150-100-610 | 2600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | Textbooks | 11-150-100-640 | 2620 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | Other Objects | 11-150-100-800 | 2640 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | Other Salaries for Instruction | 11-190-100-106/15-190-100-106 | 3000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | Unused Vacation Payment to Terminated/Retired Staff | 11-1XX-100-199/15-1XX-100-199 | 3005 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | Purchased Professional-Educational Services | 11-190-100-320/15-190-100-320 | 3020 | 133,301 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | Purchased Technical Services | 11-190-100-340/15-190-100-340 | 3040 | 164,890 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | Other Purchased Services (400-500 series) | 11-190-100-500/15-190-100-500 | 3060 | 750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | General Supplies | 11-190-100-610/15-190-100-610 | 3080 | 432,786 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | Textbooks | 11-190-100-640/15-190-100-640 | 3100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | Other Objects | 11-190-100-800/15-190-100-800 | 3120 | 23,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | TOTAL HOME INSTRUCTION | | 9420 | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 3,445 | 0 | 0 | 1,555 | 0 |
| Sec III | TOTAL BASIC SKILLS/REMEDIAL - INSTRUCTION | 11-230-100-XXX | 11160 | 855,168 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | TOTAL BILINGUAL EDUCATION - INSTRUCTION | 11-240-100-XXX | 12160 | 136,949 | 0 | 0 | 0 | 0 | 0 | 0 | 3,190 | 0 | 0 | 1,439 | 0 |
| Sec III | TOTAL BEFORE/AFTER SCHOOL PROGRAMS | 11-421-XXX-XXX | 19620 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | TOTAL SUMMER SCHOOL | 11-422-XXX-XXX | 20620 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | TOTAL INSTRUCTIONAL ALTERNATIVE ED PROGRAM | 11-423-XXX-XXX | 21620 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS | 11-424-XXX-XXX | 22620 | 72,967 | 0 | 0 | 0 | 0 | 0 | 0 | 1,699 | 0 | 0 | 767 | 0 |
| Sec III | TOTAL UNDIST. EXPEND.-ATTENDANCE AND SOCIAL WORK | 11-000-211-XXX | 29680 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | TOTAL UNDIST. EXPENDITURES - HEALTH SERVICES | 11-000-213-XXX | 30620 | 487,305 | 0 | 0 | 0 | 0 | 0 | 0 | 11,350 | 0 | 0 | 5,122 | 0 |

| Section | Enrollments | Account | Line No | Line Tot | Cog Miild | Cog Mod | LLD | Vis Imp | Aud Imp | Beh Dis | M.D. | Autism | PreK PT | PreK FT | Cog Sev |
|---------|--|----------------|---------|----------|-----------|---------|-----|---------|---------|---------|--------|--------|---------|---------|---------|
| Sec III | TOTAL UNDIST. EXPENDITURES - GUIDANCE | 11-000-218-XXX | 41660 | 252,949 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | TOTAL UNDIST. EXPEND.-IMPROV. OF INST. SERV. | 11-000-221-XXX | 43200 | 566,627 | 0 | 0 | 0 | 0 | 0 | 0 | 13,197 | 0 | 0 | 5,955 | 0 |
| Sec III | TOTAL UNDIST. EXPEND.-EDU. MEDIA SERV./LIBRARY | 11-000-222-XXX | 43620 | 395,635 | 0 | 0 | 0 | 0 | 0 | 0 | 9,215 | 0 | 0 | 4,158 | 0 |
| Sec III | TOTAL UNDIST. EXPEND.-INSTR. STAFF TRAINING SERV. | 11-000-223-XXX | 44180 | 21,500 | 0 | 0 | 0 | 0 | 0 | 0 | 501 | 0 | 0 | 226 | 0 |
| Sec III | Salaries | 11-000-230-100 | 45000 | 260,304 | 0 | 0 | 0 | 0 | 0 | 0 | 6,063 | 0 | 0 | 2,736 | 0 |
| Sec III | Salaries of Attorneys | 11-000-230-108 | 45020 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | General Admin. Salaries-Governance Staff (BOE Direct Reports Only) | 11-000-230-109 | 45025 | 8,000 | 0 | 0 | 0 | 0 | 0 | 0 | 186 | 0 | 0 | 84 | 0 |
| Sec III | Salaries of State Monitors | 11-000-230-180 | 45030 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | Unused Vacation Payment to Terminated/Retired Staff | 11-000-230-199 | 45035 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | Legal Services | 11-000-230-331 | 45040 | 33,304 | 0 | 0 | 0 | 0 | 0 | 0 | 776 | 0 | 0 | 350 | 0 |
| Sec III | Audit Fees | 11-000-230-332 | 45060 | 35,000 | 0 | 0 | 0 | 0 | 0 | 0 | 815 | 0 | 0 | 368 | 0 |
| Sec III | Expenditure and Internal Control Audit Fees | 11-000-230-333 | 45070 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | Architectural/Engineering Services | 11-000-230-334 | 45080 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | Other Purchased Professional Services | 11-000-230-339 | 45100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | Purchased Technical Services | 11-000-230-340 | 45120 | 5,187 | 0 | 0 | 0 | 0 | 0 | 0 | 121 | 0 | 0 | 55 | 0 |
| Sec III | Communications / Telephone | 11-000-230-530 | 45140 | 38,000 | 0 | 0 | 0 | 0 | 0 | 0 | 885 | 0 | 0 | 399 | 0 |
| Sec III | BOE Other Purchased Services | 11-000-230-585 | 45160 | 35,000 | 0 | 0 | 0 | 0 | 0 | 0 | 815 | 0 | 0 | 368 | 0 |
| Sec III | Misc. Purch Serv (400-500) [Other than 530 and 585] | 11-000-230-590 | 45180 | 34,100 | 0 | 0 | 0 | 0 | 0 | 0 | 794 | 0 | 0 | 358 | 0 |
| Sec III | General Supplies | 11-000-230-610 | 45200 | 2,500 | 0 | 0 | 0 | 0 | 0 | 0 | 58 | 0 | 0 | 26 | 0 |
| Sec III | BOE In-House Training/Meeting Supplies | 11-000-230-630 | 45220 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | Judgments Against The School District | 11-000-230-820 | 45240 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | Miscellaneous Expenditures | 11-000-230-890 | 45260 | 7,850 | 0 | 0 | 0 | 0 | 0 | 0 | 183 | 0 | 0 | 83 | 0 |
| Sec III | BOE Membership Dues and Fees | 11-000-230-895 | 45280 | 28,000 | 0 | 0 | 0 | 0 | 0 | 0 | 652 | 0 | 0 | 294 | 0 |
| Sec III | TOTAL UNDIST. EXPEND.-SUPPORT SERV.-SCHOOL ADMIN. | 11-000-240-XXX | 46160 | 653,637 | 0 | 0 | 0 | 0 | 0 | 0 | 15,224 | 0 | 0 | 6,870 | 0 |

| Section | Enrollments | Account | Line No | Line Tot | Cog Miid | Cog Mod | LLD | Vis Imp | Aud Imp | Beh Dis | M.D. | Autism | PreK PT | PreK FT | Cog Sev |
|---------|--|-------------------------------|---------|----------|----------|---------|-----|---------|---------|---------|--------|--------|---------|---------|---------|
| Sec III | Salaries | 11-000-251-100 | 47000 | 321,145 | 0 | 0 | 0 | 0 | 0 | 0 | 7,480 | 0 | 0 | 3,375 | 0 |
| Sec III | Unused Vacation Payment to Terminated/Retired Staff | 11-000-251-199 | 47005 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | Purchased Professional Services | 11-000-251-330 | 47020 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | Purchased Professional Services- Public Relation Costs | 11-000-251-335 | 47025 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | Purchased Technical Services | 11-000-251-340 | 47040 | 24,000 | 0 | 0 | 0 | 0 | 0 | 0 | 559 | 0 | 0 | 252 | 0 |
| Sec III | Misc. Purchased Services (400-500) [O/T 594] | 11-000-251-592 | 47060 | 11,000 | 0 | 0 | 0 | 0 | 0 | 0 | 256 | 0 | 0 | 116 | 0 |
| Sec III | Sale/Lease-back Payments | 11-000-251-594 | 47080 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | Supplies and Materials | 11-000-251-600 | 47100 | 4,500 | 0 | 0 | 0 | 0 | 0 | 0 | 105 | 0 | 0 | 47 | 0 |
| Sec III | Interest on Current Loans | 11-000-251-831 | 47120 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | Interest on Bond Anticipation Notes (BANs) | 11-000-251-836 | 47160 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | Miscellaneous Expenditures | 11-000-251-890 | 47180 | 7,500 | 0 | 0 | 0 | 0 | 0 | 0 | 175 | 0 | 0 | 79 | 0 |
| Sec III | TOTAL UNDIST. EXPEND. - ADMIN. INFO TECHNOLOGY | 11-000-252-XXX | 47620 | 40,030 | 0 | 0 | 0 | 0 | 0 | 0 | 932 | 0 | 0 | 421 | 0 |
| Sec III | TOTAL UNDIST. EXPEND.-REQUIRED MAINT FOR SCH FAC. | 11-000-261-XXX | 48580 | 734,003 | 0 | 0 | 0 | 0 | 0 | 0 | 17,096 | 0 | 0 | 7,715 | 0 |
| Sec III | Salaries | 11-000-262-100 | 49000 | 531,847 | 0 | 0 | 0 | 0 | 0 | 0 | 12,387 | 0 | 0 | 5,590 | 0 |
| Sec III | Salaries of Non-Instructional Aides | 11-000-262-107/15-000-262-107 | 49020 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | Unused Vacation Payment to Terminated/Retired Staff | 11-000-262-199 | 49025 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | Purchased Professional and Technical Services | 11-000-262-300 | 49040 | 18,039 | 0 | 0 | 0 | 0 | 0 | 0 | 420 | 0 | 0 | 190 | 0 |
| Sec III | Cleaning, Repair, and Maintenance Services | 11-000-262-420 | 49060 | 54,037 | 0 | 0 | 0 | 0 | 0 | 0 | 1,259 | 0 | 0 | 568 | 0 |
| Sec III | Other Purchased Property Services | 11-000-262-490 | 49120 | 51,452 | 0 | 0 | 0 | 0 | 0 | 0 | 1,198 | 0 | 0 | 541 | 0 |
| Sec III | Insurance | 11-000-262-520 | 49140 | 122,000 | 0 | 0 | 0 | 0 | 0 | 0 | 2,842 | 0 | 0 | 1,282 | 0 |
| Sec III | Miscellaneous Purchased Services | 11-000-262-590 | 49160 | 5,800 | 0 | 0 | 0 | 0 | 0 | 0 | 135 | 0 | 0 | 61 | 0 |
| Sec III | General Supplies | 11-000-262-610/15-000-262-610 | 49180 | 93,242 | 0 | 0 | 0 | 0 | 0 | 0 | 2,172 | 0 | 0 | 980 | 0 |
| Sec III | Energy (Natural Gas) | 11-000-262-621 | 49200 | 90,000 | 0 | 0 | 0 | 0 | 0 | 0 | 2,096 | 0 | 0 | 946 | 0 |
| Sec III | Energy (Electricity) | 11-000-262-622 | 49220 | 400,000 | 0 | 0 | 0 | 0 | 0 | 0 | 9,316 | 0 | 0 | 4,204 | 0 |
| Sec III | Energy (Oil) | 11-000-262-624 | 49240 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | Energy (Gasoline) | 11-000-262-626 | 49260 | 6,000 | 0 | 0 | 0 | 0 | 0 | 0 | 140 | 0 | 0 | 63 | 0 |

| Section | Enrollments | Account | Line No | Line Tot | Cog Miid | Cog Mod | LLD | Vis Imp | Aud Imp | Beh Dis | M.D. | Autism | PreK PT | PreK FT | Cog Sev |
|---------|--|-------------------------------|---------|----------|----------|---------|-----|---------|---------|---------|------|--------|---------|---------|---------|
| Sec III | Other Objects | 11-000-262-800 | 49280 | 11,282 | 0 | 0 | 0 | 0 | 0 | 0 | 263 | 0 | 0 | 119 | 0 |
| Sec III | TOTAL UNDIST EXPEND.-CARE AND UPKEEP OF GROUNDS | 11-000-263-XXX | 50100 | 27,500 | 0 | 0 | 0 | 0 | 0 | 0 | 641 | 0 | 0 | 289 | 0 |
| Sec III | TOTAL SECURITY | 11-000-266-XXX | 51100 | 8,500 | 0 | 0 | 0 | 0 | 0 | 0 | 198 | 0 | 0 | 89 | 0 |
| Sec III | Sal. for Pupil Trans(Other than Bet. Home & Sch) | 11-000-270-162 | 52060 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | Contr Serv(Oth. than Bet Home and Sch)-Vend | 11-000-270-512/15-000-270-512 | 52280 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | TOTAL REGULAR PROGRAMS - INSTRUCTION | | 53240 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | TOTAL ATTENDANCE AND SOCIAL WORK SERVICES | | 59240 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | TOTAL HEALTH SERVICES | | 59740 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | TOTAL OTHER SUPP SERV - GUIDANCE | | 61240 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | TOTAL IMPROVEMENT OF INSTRUCTION SERVICES | | 62740 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | TOTAL EDUCATIONAL MEDIA SERVICES - SCH. LIBRARY | | 63240 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | TOTAL INSTRUCTIONAL STAFF TRAINING SERVICES | | 63740 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | TOTAL SUPPORT SERVICES - GENERAL ADMINISTRATION | 11-000-230-2XX | 64740 | 3,500 | 0 | 0 | 0 | 0 | 0 | 0 | 82 | 0 | 0 | 37 | 0 |
| Sec III | TOTAL SUPPORT SERVICES - SCHOOL ADMINISTRATION | | 65740 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | TOTAL SUPPORT SERVICES - CENTRAL SERVICES | 11-000-251-2XX | 66740 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | TOTAL SUPP. SVCS - ADMIN. INFORMATION TECHNOLOGY | 11-000-252-2XX | 67240 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | TOTAL REQUIRED MAINTENANCE FOR SCHOOL FACILITIES | 11-000-261-2XX | 68365 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | TOTAL CUSTODIAL SERVICES | 11-000-262-2XX | 68465 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | TOTAL CARE AND UPKEEP OF GROUNDS | 11-000-263-2XX | 68565 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | TOTAL SECURITY | 11-000-266-2XX | 68665 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | Group Insurance | 11-000-291-210/15-000-291-210 | 71000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| Section | Enrollments | Account | Line No | Line Tot | Cog Miid | Cog Mod | LLD | Vis Imp | Aud Imp | Beh Dis | M.D. | Autism | PreK PT | PreK FT | Cog Sev |
|---------|---|-------------------------------|---------|-----------|----------|---------|-----|---------|---------|---------|--------|--------|---------|---------|---------|
| Sec III | Social Security Contributions | 11-000-291-220/15-000-291-220 | 71020 | 350,000 | 0 | 0 | 0 | 0 | 0 | 0 | 8,152 | 0 | 0 | 3,679 | 0 |
| Sec III | T.P.A.F. Contributions - ERIP | 11-000-291-232/15-000-291-232 | 71040 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | Other Retirement Contributions - PERS | 11-000-291-241/15-000-291-241 | 71060 | 350,000 | 0 | 0 | 0 | 0 | 0 | 0 | 8,152 | 0 | 0 | 3,679 | 0 |
| Sec III | Other Retirement Contributions - ERIP | 11-000-291-242/15-000-291-242 | 71080 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | Other Retirement Contrib. - Deferred PERS Pymt | 11-000-291-248/15-000-291-248 | 71100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | Other Retirement Contributions - Regular | 11-000-291-249/15-000-291-249 | 71120 | 25,000 | 0 | 0 | 0 | 0 | 0 | 0 | 582 | 0 | 0 | 263 | 0 |
| Sec III | Unemployment Compensation | 11-000-291-250/15-000-291-250 | 71140 | 1,650 | 0 | 0 | 0 | 0 | 0 | 0 | 38 | 0 | 0 | 17 | 0 |
| Sec III | Workmen's Compensation | 11-000-291-260/15-000-291-260 | 71160 | 190,000 | 0 | 0 | 0 | 0 | 0 | 0 | 4,425 | 0 | 0 | 1,997 | 0 |
| Sec III | Health Benefits | 11-000-291-270/15-000-291-270 | 71180 | 3,729,137 | 0 | 0 | 0 | 0 | 0 | 0 | 86,855 | 0 | 0 | 39,195 | 0 |
| Sec III | Tuition Reimbursement | 11-000-291-280/15-000-291-280 | 71200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | Other Employee Benefits | 11-000-291-290/15-000-291-290 | 71220 | 1,750 | 0 | 0 | 0 | 0 | 0 | 0 | 41 | 0 | 0 | 18 | 0 |
| Sec III | Unused Sick Payment to Terminated/Retired Staff- mass severance | 11-000-291-297/15-000-291-297 | 71225 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | Unused Vacation Pmt to Terminated/Retired Staff- mass severance | 11-000-291-298/15-000-291-298 | 71226 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | Unused Sick Payments to Terminated/Retired Staff | 11-000-291-299/15-000-291-299 | 71227 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | TOTAL UNDISTRIBUTED EXPENDITURES-FOOD SERVICES | 11-000-310-930 | 72020 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | Home Instruction | 12-150-100-730 | 73100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | Home Instruction | 12-219-100-730 | 74220 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | Basic Skills/Remedial - Instruction | 12-230-100-730/15-230-100-730 | 74280 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | Bilingual Education - Instruction | 12-240-100-730/15-240-100-730 | 74300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | At-Risk Programs | 12-42X-100-730/15-42X-100-730 | 75060 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | Undistributed Expenditures - Instruction | 12-000-100-730/15-000-100-730 | 75500 | 9,817 | 0 | 0 | 0 | 0 | 0 | 0 | 229 | 0 | 0 | 103 | 0 |
| Sec III | Undist.Expend.-Support Serv.-Students - Reg. | 12-000-210-730/15-000-210-730 | 75520 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | Undist.Expend.-Support Serv. - Inst. Staff | 12-000-220-730/15-000-220-730 | 75600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | Undistributed Expenditures - General Admin. | 12-000-230-730 | 75620 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | Undistributed Expenditures - School Admin. | 12-000-240-730/15-000-240-730 | 75640 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | Undistributed Expenditures - Central Services | 12-000-251-730 | 75660 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| Section | Enrollments | Account | Line No | Line Tot | Cog Miid | Cog Mod | LLD | Vis Imp | Aud Imp | Beh Dis | M.D. | Autism | PreK PT | PreK FT | Cog Sev |
|---------|--|-------------------------------|---------|------------|----------|---------|-----|---------|---------|---------|---------|--------|---------|---------|---------|
| Sec III | Undistributed Expenditures - Admin Info Tech. | 12-000-252-730 | 75680 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | Undist. Expend. - Required Maint for School Fac. | 12-000-261-730 | 75700 | 32,868 | 0 | 0 | 0 | 0 | 0 | 0 | 766 | 0 | 0 | 345 | 0 |
| Sec III | Undist. Expend. - Custodial Services | 12-000-262-730 | 75720 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | Undist. Expend. - Care and Upkeep of Grounds | 12-000-263-730 | 75740 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | Undist. Expend. - Security | 12-000-266-730/15-000-266-730 | 75760 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | Undistributed Expenditures - Non-Inst. Serv. | 12-000-300-730 | 75840 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | Interest on Early Retirement Bonds | 40-701-510-835 | 89540 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | Redemption of Principal-Early Retirement Bonds | 40-701-510-910 | 89560 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | Allocated Costs - Other than Between Home and School | Formula B | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | Sub Total | | 0 | 25,353,563 | 0 | 0 | 0 | 0 | 0 | 0 | 928,875 | 0 | 0 | 447,854 | 0 |
| Sec IV | Contribution to SBB - Other Federal Projects | 20-XXX-520-930 | 88720 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec IV | Contribution to SBB - Other State Projects | 20-XXX-520-930 | 88160 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec IV | Net Total Tuition Costs | | 0 | 25,353,563 | 0 | 0 | 0 | 0 | 0 | 0 | 928,875 | 0 | 0 | 447,854 | 0 |
| Summary | Grand Total | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 952,097 | 0 | 0 | 459,050 | 0 |
| Summary | Cost Per Pupil | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 34,372 | 0 | 0 | 36,724 | 0 |

| Name | Description |
|---|---|
| Maintain Our School System | <p>A.) Adequate staffing for instruction 1.) Intervention staff members to focus on transitioning students 11-000-218-104 2.) Supervisor position due to requirements of AchieveNJ 11-000-221-102 3.) Combine media services and technology positions for greater efficiency 11-000-222/11-130-100 4.) Maintain current pandemic class sizes (approx. 15) 11-110-100/11-120-100/11-130-100 5.) Add two first grade, two second grade, two third grade, three fourth grade, and two fifth grade teachers due to enrollment and small pandemic class sizes 11-120-100 6.) Add Bilingual teacher due to increased ELL population 11-240-100 B.) Increases in supplies and equipment allocations for 1.) New students 11-190-100-610/12-120-100-730 2.) Implementation of NJ Student Learning Standards and NGSS 11-190-100-610 3.) Replacement of devices for one to one computing at grades 1-6; new computers for Project Lead the Way/Stem labs; and mobile technologies throughout. 12-120-100-730 4.) New STEM materials 11-190-100-610 5.) New Math program 11-190-100-640 C.) Academic Programs-provide for: 1.) Full-Day Kindergarten 11-110-100 2.) World Language starting in Kindergarten 11-110-100 3.) Robust music and art programs 11-110-100/11-120-100/11-130-100 4.) Academic Intervention funds 11-213-100/11-230-100 5.) Continued STEM education program 11-190-100-610 6.) Balanced literacy program 11-190-100-610 7.) Gifted and Talented program 11-190-100-610 8.) Data driven Special Education services 11-213-100/11-212-100/11-216-100 9.) Reading Specialist 11-424-100 D.) Safe and Caring Initiatives-provide for: 1.) Crisis Response Team (CRT) 2.) Peer leadership and student recognition 3.) Counseling in each school 11-000-218-104 4.) Transition services for entering and exiting students 11-000-218 5.) Social Wellness for Academic Growth program implementation 11-190-100 6.) Behavior specialist 11-000-216-100 7.) Additional counselor due to increase need for services 11-000-218-104 8.) Behavior Instructional Coach to assist staff 11-000-221-176 E.) Home and School Relationships-provide resources for: 11-190-100 1.) Emergency Notification System 2.) Parent involvement programs 3.) Student and parent handbooks 4.) Student Information System F.) Academic Safety Nets-provide resources for: 1.) Resource rooms 11-213-100 2.) Basic skills/Intervention and enrichment programs 11-230-100 3.) LLI, Orton-Gillingham and Fundations 11-190-100-610 4.) In-class support programs for special needs students 11-213-100 5.) RTI (Response to Intervention Resources) 11-000-219 G.) Athletic and co-curricular activities-provide resources for: 1.) School Musical/Theater production 11-401-100-800 2.) Lunchtime clubs and choice activities H.) Student Assessment-provide resources for: 11-190-100 1.) PARCC 2.) SMART goals planning 3.) Kindergarten Readiness Assessment 4.) Benchmark testing in grades K-6 5.) POR programs 6.) Fountas and Pinnell Benchmark Assessment System I.) Technology-provide resources for: 1.) Technology Training 11-000-223-320 2.) Maintaining One to One computing 12-XXX-100-730 3.) PARCC 11-190-100-610 4.) Classroom support 5.) Distance learning needs 11-190-100-610</p> |
| Raising Standards and Expanding Opportunities | <p>A.) Resources to close the achievement gap for special needs students 11-XXX-100-610 B.) Resources to enhance technology standards for students and teachers C.) Continued focus on the professional learning community model 11-000-221-580 D.) Collaborative curriculum writing and refinement, to include common assessments 11-000-221-110</p> |
| Building Professionalism | <p>11-000-221-580/11-000-223-320/Title II/title IV A.) Mentoring program for first and second-year teachers B.) New teacher training and orientation C.) Responsive Classroom D.) Differentiated Instruction E.) Balanced Literacy Training F.) Math program and best practices training G.) Book Study Groups H.) Teacher Academy Workshops I.) PLTW training J.) Release Time Professional Development K.) In Service Days L.) Embedded PD and Coaching 11-000-221-176 M.) Building internal capacity for coaching the work of professional learning communities. N) Other PD as indicated by EE4NJ data review/ SciP committees O.) Military Connected School Administrator training</p> |
| Protecting Our Investment | <p>A.) Technology investment and infrastructure upgrades 12-XXX-100-730 B.) Minor renovations (HVAC and roof) of the CBL School and renovations to the Upper Elementary School for security and safety upgrades.</p> |
| Planning for the Future | <p>A.) Evaluate technology program/hardware needs district wide B.) Greater breadth of transition and intervention/enrichment services for students C.) Close revenue-expenditure gap in light of Impact Aid uncertainty</p> |

| NAME | DESCRIPTION |
|-------------------------------|---|
| Mathematics | Math curriculum alignment to the NJSLs was completed during the summer of 2016 and Board approved on November 1, 2016. Curriculum work this year focused on the integration of problem-based best practices and authentic differentiated tasks with regular professional development provided by a consultant. This work supported the math grant the district was previously awarded, designed to enhance college and career readiness by focusing on math achievement. Teacher PLCs continued this work by discussing cross curricular skills that support college and career readiness through strong engagement in mathematical modeling and reasoning, and in-depth exploration of content so that students are prepared to use math to problem solve, understand and critique the world around them. The demonstrated need for strong math data to ensure an understanding of the impact of our instruction and the needs of our students led to the review of multiple benchmarking systems, which are being evaluated by the administrative team. A selection for the next school year will be recommended this spring. Additionally, the math program adoption team is in the process of evaluating two highly rated math programs. A new math program will be recommended for purchase this spring. The new math program will require significant professional development for teachers, which will continue our study of problem-based best practices and utilizing data effectively to differentiate instruction for all students. We will work during the 2021-2022 school year to implement the new math program with fidelity, focusing PLCs on our successes and challenges, leading to well-informed curriculum writing during the summer. |
| Science | Over the last several years, professional development was implemented to build the capacity of K-6 science teachers, through training in content specific material, inquiry science processes, and NGSS standards, in collaboration with our partners from Rider and Princeton Universities. This effort included work to ensure that engineering is a part of the Science experience for the students of North Hanover Township. 21st Century Life and Careers standards have been embedded and overtly identified as part of this writing process. We continue to review and refine common and formative benchmark assessments. Professional development will continue in the areas of engineering, as well as the integration of science, technology, and math. |
| English Language Arts | ELA curriculum alignment to the NJSLs was completed during the summer of 2016 and Board approved on November 1, 2016. During the 2020-2021 school year, professional development focused specifically on improving and adapting writing instruction. Teachers participated in virtual in-district training. Next year, we will provide professional development opportunities to reinforce and build a strong understanding of the components of writing workshop, including grammar and conventions, structures of writing, and writing for a variety of purposes. This summer we will review the pacing calendar, benchmark assessments, and scheduling of foundational skills, reading, and writing to determine any necessary changes to instructional minutes designated to each area. During the 2021-2022 school year, we will focus on maintaining tight, cross-curricular reading and writing lessons as well as the inclusion of tier one strategies to strengthen instruction. |
| Social Studies | This curriculum is currently aligned to the 2014 standards. During the 2021-2022 school year, we will review and unpack the 2020 standards alongside Northern Burlington and the sending districts to ensure our curriculum is fully aligned, comprehensive, and robust. The materials utilized in social studies will also be thoughtfully considered to ensure that they appropriately support and extend student learning in alignment with the new standards. Though the latter part of the 17-18 school year, we increased professional development and instruction in diversity and tolerance, including the Holocaust. During the 2020-2021 school year, we worked on fostering a deeper understanding of tolerance, diversity and bullying. The District Diversity Committee was created, through which teachers and administrators met regularly and on a voluntary basis to discuss ways to enhance our understanding and practices surrounding diversity as well as reflect upon our successes and challenges. This will continue during the next school year. Social Studies curricular unit expansion will also have a heightened focus on global awareness and 21st century skills, including the use of technology to engage students with other experts, people and students around the world. |
| 21st Century Life and Careers | The Board readopted the realigned 2014 standards in May 2017. This curriculum is currently aligned to the 2014 standards. As described in the narratives above, 21st Century Life and Careers content has been integrated into all units of study developed in the North Hanover Township School district. These standards will be overtly noted during the curriculum development work throughout. All curricula will be updated to reflect the 2020 standards this summer for implementation in September 2021. |
| Visual Performing Arts | This curriculum is currently aligned to the 2014 standards. The Visual and Performing Arts program is robust in North Hanover Township Schools. All existing offerings for students will be maintained. During the summer of 2021, teachers will continue to spend time reviewing the curriculum to ensure continuity and alignment to the 2020 standards. Visual and Performing Arts teachers will continue to refine their benchmark assessments. Teachers have also begun to review the NCCAS. Additionally, Visual and Performing Arts teachers will continue to work with their colleagues to unpack the NJSLs so that they can reinforce those literacy expectations within their own classrooms. |
| Health and Physical Education | This curriculum is currently aligned to the 2014 standards. The collaborative development of curricular units will continue during the summer of 2021. The work will focus on the refinement of benchmark assessments as well as a review of the Health curriculum and alignment to the 2020 standards. Physical Education, Health, and Counseling standards will be reviewed to ensure continuity across grades/subject. Social Emotional competencies will be added. |

| NAME | DESCRIPTION |
|-----------------|--|
| World Languages | The World Language curriculum is aligned to the 2014 standards. During the 2019-2020 school year, we worked with Dr. Wassell from Rowan University to refine our WL practices. We reviewed the Can Do descriptors and used the TELL Framework as a coaching tool. This work helped inform our curriculum practices. This summer, we will continue work on integrated performance assessments to assess the progress that language students are making towards proficiency. Curriculum will also be updated to reflect alignment with the 2020 standards. |
| Technology | Technology units are aligned to the 2014 standards. The Technology program is ever evolving into a more classroom embedded experience. During the 2020-2021 school year, our inventory and use of mobile technology devices was greatly, as was our use of digital platforms and programs. During the 2021-2022 school year, we will continue to strive for effective use of technology in and out of the physical classroom with an emphasis on utilizing thoughtfully selected supplementary programs which extend student learning, promote critical and creative thinking, strengthen the home-school connection, and complement our curricula. During the 2021-2022 school year, we will review and unpack the 2020 standards to ensure we are providing instruction aligned to the updated concepts of Computer Science and Design Thinking. Curricula will be updated over the summer to reflect these updates for the 2021-2022 school year. In 2019-2020 and 2020-2021, resources were purchased for the implementation of Project Lead the Way. This summer, we will align PLTW to the new Science and Technology standards. |

| ID | Program Name | Amount |
|----|--|--------|
| 1 | Health Insurance(State Plan) | 30,589 |
| 2 | Health Insurance(Private Plan) | 0 |
| 3 | Health Insurance(Other Plan) | 0 |
| 4 | TOTAL HEALTH INSURANCE | 30,589 |
| 5 | Dental Insurance(State Plan) | 0 |
| 6 | Dental Insurance(Private Plan) | 1,342 |
| 7 | Dental Insurance(Other Plan) | 0 |
| 8 | TOTAL DENTAL INSURANCE | 1,342 |
| 9 | Life Insurance(Private Plan) | 0 |
| 10 | Life Insurance(Other Plan) | 0 |
| 11 | TOTAL LIFE INSURANCE | 0 |
| 12 | Other Insurance(Prescription) | 6,629 |
| 13 | Other Insurance(Vision) | 0 |
| 14 | Other Insurance(Workers Compensation) | 1,465 |
| 15 | Other Insurance(Supplemental Disability) | 0 |
| 16 | Other Insurance(Other1) | 0 |
| 17 | Other Insurance(Other2) | 0 |
| 18 | Other Insurance(Other3) | 0 |
| 19 | TOTAL INSURANCE | 8,094 |
| 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 | Helen Payne | Superintendent | | N | 180,075 | 1.0 | N | | | | 01JUL2017 | 30JUN2022 | 260 | 25 | 12 | 3 | 0 | 0 |
| 2 | Amy Lerner | Business Administrator | | N | 151,157 | 1.0 | N | | | | 01JUL2020 | 30JUN2021 | 260 | 20 | 12 | 3 | 0 | 0 |
| 3 | Richard Takakjy | Coordinator/Director/Manager/Supervisor | Director of School Facili | N | 92,000 | 1.0 | N | | | | 01JUL2020 | 30JUN2021 | 240 | 15 | 12 | 3 | 0 | 0 |
| 4 | Rachel Lella | Coordinator/Director/Manager/Supervisor | Director of Curriculum | N | 125,000 | 1.0 | N | | | | 01JUL2020 | 30JUN2021 | 240 | 15 | 12 | 3 | 0 | 0 |
| 5 | Jennifer Grenger | Coordinator/Director/Manager/Supervisor | Director Special Services | N | 138,713 | 1.0 | N | | | | 01JUL2020 | 30JUN2021 | 240 | 15 | 12 | 3 | 0 | 0 |
| 6 | Robert Scranton | Coordinator/Director/Manager/Supervisor | Supervisor of Instruction | N | 129,368 | 1.0 | N | | | | 01JUL2020 | 30JUN2021 | 240 | 20 | 12 | 3 | 0 | 0 |
| 7 | Gregory Byles | Assistant Director | Assistant Dir Facilities | N | 77,250 | 1.0 | N | | | | 01JUL2020 | 30JUN2021 | 240 | 20 | 12 | 3 | 0 | 0 |

ID=1 Employee Name=Helen Payne

| Benefit Category | Amount | Above Teacher Contract | Description |
|--------------------------------|--------|------------------------|---|
| Automobile | 0 | 0 | |
| Gasoline | 0 | 0 | |
| Computer/Internet | 0 | 0 | |
| Cell Phone | 780 | 0 | |
| Meal/Travel | 14,000 | 0 | |
| Tuition | 0 | 0 | |
| Professional Membership Fees | 2,200 | 0 | ASSA; BURLINGTON COUNTY ROUDTABLE, ASCD |
| Other Allowances 1 | 0 | 0 | |
| Other Allowances 2 | 0 | 0 | |
| Other Allowances 3 | 0 | 0 | |
| TOTAL ALLOWANCES | 16,980 | 0 | |
| Meeting of Performance Goals | 26,993 | 0 | |
| Longevity | 0 | 0 | |
| Other Bonus 1 | 0 | 0 | |
| Other Bonus 2 | 0 | 0 | |
| Other Bonus 3 | 0 | 0 | |
| TOTAL BONUSES | 26,993 | 0 | |
| Other Stipends 1 | 0 | 0 | |
| Other Stipends 2 | 0 | 0 | |
| Other Stipends 3 | 0 | 0 | |
| TOTAL STIPENDS | 0 | 0 | |
| Health Insurance(State Plan) | 19,894 | 0 | |
| Health Insurance(Private Plan) | 0 | 0 | |
| Health Insurance(Other Plan) | 0 | 0 | |
| TOTAL HEALTH INSURANCE | 19,894 | 0 | |
| Dental Insurance(State Plan) | 0 | 0 | |
| Dental Insurance(Private Plan) | 1,036 | 0 | |

ID=1 Employee Name=Helen Payne

| Benefit Category | Amount | Above Teacher Contract | Description |
|--|--------|------------------------|------------------------------|
| Dental Insurance(Other Plan) | 0 | 0 | |
| TOTAL DENTAL INSURANCE | 1,036 | 0 | |
| Life Insurance(Private Plan) | 0 | 0 | |
| Life Insurance(Other Plan) | 0 | 0 | |
| TOTAL LIFE INSURANCE | 0 | 0 | |
| Other Insurance(Prescription) | 4,311 | 0 | |
| Other Insurance(Vision) | 0 | 0 | |
| Other Insurance(Workers Compensation) | 1,465 | 0 | |
| Other Insurance(Supplemental Disability) | 2,629 | 2,629 | |
| Other Insurance(Other1) | 0 | 0 | |
| Other Insurance(Other2) | 0 | 0 | |
| Other Insurance(Other3) | 0 | 0 | |
| TOTAL INSURANCE | 8,405 | 2,629 | |
| 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 | MUST RETIRE; CAP AT \$15,000 |
| Payout of Vacation days | 17,315 | 0 | PER DIEM RATE |
| Payout of Personal days | 0 | 0 | N/A |
| Other Post-employment benefits 1 | 0 | 0 | |
| Other Post-employment benefits 2 | 0 | 0 | |
| Other Post-employment benefits 3 | 0 | 0 | |
| TOTAL POST-EMPLOYMENT BENEFITS | 32,315 | 0 | |

ID=1 Employee Name=Helen Payne

| 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=Amy Lerner

| Benefit Category | Amount | Above Teacher Contract | Description |
|--------------------------------|--------|------------------------|----------------------------|
| Automobile | 0 | 0 | |
| Gasoline | 0 | 0 | |
| Computer/Internet | 0 | 0 | |
| Cell Phone | 516 | 0 | |
| Meal/Travel | 10,000 | 0 | |
| Tuition | 0 | 0 | |
| Professional Membership Fees | 1,750 | 0 | NJASBO; ASBO INT'L; BCASBO |
| Other Allowances 1 | 0 | 0 | |
| Other Allowances 2 | 0 | 0 | |
| Other Allowances 3 | 0 | 0 | |
| TOTAL ALLOWANCES | 12,266 | 0 | |
| Meeting of Performance Goals | 0 | 0 | |
| Longevity | 0 | 0 | |
| Other Bonus 1 | 0 | 0 | |
| Other Bonus 2 | 0 | 0 | |
| Other Bonus 3 | 0 | 0 | |
| TOTAL BONUSES | 0 | 0 | |
| Other Stipends 1 | 0 | 0 | |
| Other Stipends 2 | 0 | 0 | |
| Other Stipends 3 | 0 | 0 | |
| TOTAL STIPENDS | 0 | 0 | |
| Health Insurance(State Plan) | 5,000 | 0 | WAIVER |
| Health Insurance(Private Plan) | 0 | 0 | |
| Health Insurance(Other Plan) | 0 | 0 | |
| TOTAL HEALTH INSURANCE | 5,000 | 0 | |
| Dental Insurance(State Plan) | 0 | 0 | |
| Dental Insurance(Private Plan) | 1,342 | 0 | |

ID=2 Employee Name=Amy Lerner

| Benefit Category | Amount | Above Teacher Contract | Description |
|--|--------|------------------------|------------------------------|
| Dental Insurance(Other Plan) | 0 | 0 | |
| TOTAL DENTAL INSURANCE | 1,342 | 0 | |
| Life Insurance(Private Plan) | 0 | 0 | |
| Life Insurance(Other Plan) | 0 | 0 | |
| TOTAL LIFE INSURANCE | 0 | 0 | |
| Other Insurance(Prescription) | 0 | 0 | |
| Other Insurance(Vision) | 0 | 0 | |
| Other Insurance(Workers Compensation) | 1,364 | 0 | |
| Other Insurance(Supplemental Disability) | 0 | 0 | |
| Other Insurance(Other1) | 360 | 360 | professional liability/bond |
| Other Insurance(Other2) | 0 | 0 | |
| Other Insurance(Other3) | 0 | 0 | |
| TOTAL INSURANCE | 1,724 | 360 | |
| 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 | MUST RETIRE; CAP AT \$15,000 |
| Payout of Vacation days | 11,627 | 0 | PER DIEM RATE |
| Payout of Personal days | 0 | 0 | N/A |
| Other Post-employment benefits 1 | 0 | 0 | |
| Other Post-employment benefits 2 | 0 | 0 | |
| Other Post-employment benefits 3 | 0 | 0 | |
| TOTAL POST-EMPLOYMENT BENEFITS | 26,627 | 0 | |

ID=2 Employee Name=Amy Lerner

| 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=Richard Takakjy

| Benefit Category | Amount | Above Teacher Contract | Description |
|--------------------------------|--------|------------------------|-------------|
| Automobile | 0 | 0 | |
| Gasoline | 0 | 0 | |
| Computer/Internet | 0 | 0 | |
| Cell Phone | 360 | 0 | |
| Meal/Travel | 0 | 0 | |
| Tuition | 0 | 0 | |
| Professional Membership Fees | 150 | 0 | NJSBGA |
| Other Allowances 1 | 0 | 0 | |
| Other Allowances 2 | 0 | 0 | |
| Other Allowances 3 | 0 | 0 | |
| TOTAL ALLOWANCES | 510 | 0 | |
| Meeting of Performance Goals | 0 | 0 | |
| Longevity | 0 | 0 | |
| Other Bonus 1 | 0 | 0 | |
| Other Bonus 2 | 0 | 0 | |
| Other Bonus 3 | 0 | 0 | |
| TOTAL BONUSES | 0 | 0 | |
| Other Stipends 1 | 0 | 0 | |
| Other Stipends 2 | 0 | 0 | |
| Other Stipends 3 | 0 | 0 | |
| TOTAL STIPENDS | 0 | 0 | |
| Health Insurance(State Plan) | 5,000 | 0 | WAIVER |
| Health Insurance(Private Plan) | 0 | 0 | |
| Health Insurance(Other Plan) | 0 | 0 | |
| TOTAL HEALTH INSURANCE | 5,000 | 0 | |
| Dental Insurance(State Plan) | 0 | 0 | |
| Dental Insurance(Private Plan) | 0 | 0 | |

ID=3 Employee Name=Richard Takakjy

| Benefit Category | Amount | Above Teacher Contract | Description |
|--|--------|------------------------|------------------------------|
| Dental Insurance(Other Plan) | 0 | 0 | |
| TOTAL DENTAL INSURANCE | 0 | 0 | |
| Life Insurance(Private Plan) | 0 | 0 | |
| Life Insurance(Other Plan) | 0 | 0 | |
| TOTAL LIFE INSURANCE | 0 | 0 | |
| Other Insurance(Prescription) | 0 | 0 | |
| Other Insurance(Vision) | 0 | 0 | |
| Other Insurance(Workers Compensation) | 905 | 0 | |
| Other Insurance(Supplemental Disability) | 0 | 0 | |
| Other Insurance(Other1) | 0 | 0 | |
| Other Insurance(Other2) | 0 | 0 | |
| Other Insurance(Other3) | 0 | 0 | |
| TOTAL INSURANCE | 905 | 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 | 810 | 0 | MUST RETIRE; CAP AT \$15,000 |
| Payout of Vacation days | 0 | 0 | N/A |
| Payout of Personal days | 0 | 0 | N/A |
| Other Post-employment benefits 1 | 0 | 0 | |
| Other Post-employment benefits 2 | 0 | 0 | |
| Other Post-employment benefits 3 | 0 | 0 | |
| TOTAL POST-EMPLOYMENT BENEFITS | 810 | 0 | |

ID=3 Employee Name=Richard Takakjy

| 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=Rachel Lella

| Benefit Category | Amount | Above Teacher Contract | Description |
|--------------------------------|--------|------------------------|------------------|
| Automobile | 0 | 0 | |
| Gasoline | 0 | 0 | |
| Computer/Internet | 0 | 0 | |
| Cell Phone | 360 | 0 | |
| Meal/Travel | 0 | 0 | |
| Tuition | 0 | 0 | |
| Professional Membership Fees | 300 | 0 | ASCD; NSTA, BCCC |
| Other Allowances 1 | 0 | 0 | |
| Other Allowances 2 | 0 | 0 | |
| Other Allowances 3 | 0 | 0 | |
| TOTAL ALLOWANCES | 660 | 0 | |
| Meeting of Performance Goals | 0 | 0 | |
| Longevity | 0 | 0 | |
| Other Bonus 1 | 0 | 0 | |
| Other Bonus 2 | 0 | 0 | |
| Other Bonus 3 | 0 | 0 | |
| TOTAL BONUSES | 0 | 0 | |
| Other Stipends 1 | 0 | 0 | |
| Other Stipends 2 | 0 | 0 | |
| Other Stipends 3 | 0 | 0 | |
| TOTAL STIPENDS | 0 | 0 | |
| Health Insurance(State Plan) | 27,751 | 0 | |
| Health Insurance(Private Plan) | 0 | 0 | |
| Health Insurance(Other Plan) | 0 | 0 | |
| TOTAL HEALTH INSURANCE | 27,751 | 0 | |
| Dental Insurance(State Plan) | 0 | 0 | |
| Dental Insurance(Private Plan) | 1,342 | 0 | |

ID=4 Employee Name=Rachel Lella

| Benefit Category | Amount | Above Teacher Contract | Description |
|--|--------|------------------------|------------------------------|
| Dental Insurance(Other Plan) | 0 | 0 | |
| TOTAL DENTAL INSURANCE | 1,342 | 0 | |
| Life Insurance(Private Plan) | 0 | 0 | |
| Life Insurance(Other Plan) | 0 | 0 | |
| TOTAL LIFE INSURANCE | 0 | 0 | |
| Other Insurance(Prescription) | 4,528 | 0 | |
| Other Insurance(Vision) | 0 | 0 | |
| Other Insurance(Workers Compensation) | 1,210 | 0 | |
| Other Insurance(Supplemental Disability) | 0 | 0 | |
| Other Insurance(Other1) | 0 | 0 | |
| Other Insurance(Other2) | 0 | 0 | |
| Other Insurance(Other3) | 0 | 0 | |
| TOTAL INSURANCE | 5,738 | 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 | 450 | 0 | MUST RETIRE; CAP AT \$15,000 |
| Payout of Vacation days | 0 | 0 | N/A |
| Payout of Personal days | 0 | 0 | N/A |
| Other Post-employment benefits 1 | 0 | 0 | |
| Other Post-employment benefits 2 | 0 | 0 | |
| Other Post-employment benefits 3 | 0 | 0 | |
| TOTAL POST-EMPLOYMENT BENEFITS | 450 | 0 | |

ID=4 Employee Name=Rachel Lella

| 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=Jennifer Grenger

| Benefit Category | Amount | Above Teacher Contract | Description |
|--------------------------------|--------|------------------------|-------------------------|
| Automobile | 0 | 0 | |
| Gasoline | 0 | 0 | |
| Computer/Internet | 0 | 0 | |
| Cell Phone | 360 | 0 | |
| Meal/Travel | 0 | 0 | |
| Tuition | 0 | 0 | |
| Professional Membership Fees | 300 | 0 | BCBS; ASCD |
| Other Allowances 1 | 0 | 0 | |
| Other Allowances 2 | 0 | 0 | |
| Other Allowances 3 | 0 | 0 | |
| TOTAL ALLOWANCES | 660 | 0 | |
| Meeting of Performance Goals | 0 | 0 | |
| Longevity | 0 | 0 | |
| Other Bonus 1 | 0 | 0 | |
| Other Bonus 2 | 0 | 0 | |
| Other Bonus 3 | 0 | 0 | |
| TOTAL BONUSES | 0 | 0 | |
| Other Stipends 1 | 0 | 0 | |
| Other Stipends 2 | 0 | 0 | |
| Other Stipends 3 | 0 | 0 | |
| TOTAL STIPENDS | 0 | 0 | |
| Health Insurance(State Plan) | 0 | 0 | NOT ELIGIBLE FOR WAIVER |
| Health Insurance(Private Plan) | 0 | 0 | |
| Health Insurance(Other Plan) | 0 | 0 | |
| TOTAL HEALTH INSURANCE | 0 | 0 | |
| Dental Insurance(State Plan) | 0 | 0 | |
| Dental Insurance(Private Plan) | 0 | 0 | |

ID=5 Employee Name=Jennifer Grenger

| Benefit Category | Amount | Above Teacher Contract | Description |
|--|--------|------------------------|------------------------------|
| Dental Insurance(Other Plan) | 0 | 0 | |
| TOTAL DENTAL INSURANCE | 0 | 0 | |
| Life Insurance(Private Plan) | 0 | 0 | |
| Life Insurance(Other Plan) | 0 | 0 | |
| TOTAL LIFE INSURANCE | 0 | 0 | |
| Other Insurance(Prescription) | 0 | 0 | |
| Other Insurance(Vision) | 0 | 0 | |
| Other Insurance(Workers Compensation) | 1,270 | 0 | |
| Other Insurance(Supplemental Disability) | 0 | 0 | |
| Other Insurance(Other1) | 0 | 0 | |
| Other Insurance(Other2) | 0 | 0 | |
| Other Insurance(Other3) | 0 | 0 | |
| TOTAL INSURANCE | 1,270 | 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 | MUST RETIRE; CAP AT \$15,000 |
| Payout of Vacation days | 0 | 0 | N/A |
| Payout of Personal days | 0 | 0 | N/A |
| Other Post-employment benefits 1 | 0 | 0 | |
| Other Post-employment benefits 2 | 0 | 0 | |
| Other Post-employment benefits 3 | 0 | 0 | |
| TOTAL POST-EMPLOYMENT BENEFITS | 15,000 | 0 | |

ID=5 Employee Name=Jennifer Grenger

| 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=Robert Scranton

| Benefit Category | Amount | Above Teacher Contract | Description |
|--------------------------------|--------|------------------------|----------------------------------|
| Automobile | 0 | 0 | |
| Gasoline | 158 | 0 | MILEAGE BETWEEN SCHOOL BUILDINGS |
| Computer/Internet | 0 | 0 | |
| Cell Phone | 0 | 0 | |
| Meal/Travel | 0 | 0 | |
| Tuition | 0 | 0 | |
| Professional Membership Fees | 0 | 0 | |
| Other Allowances 1 | 0 | 0 | |
| Other Allowances 2 | 0 | 0 | |
| Other Allowances 3 | 0 | 0 | |
| TOTAL ALLOWANCES | 158 | 0 | |
| Meeting of Performance Goals | 0 | 0 | |
| Longevity | 0 | 0 | |
| Other Bonus 1 | 0 | 0 | |
| Other Bonus 2 | 0 | 0 | |
| Other Bonus 3 | 0 | 0 | |
| TOTAL BONUSSES | 0 | 0 | |
| Other Stipends 1 | 0 | 0 | |
| Other Stipends 2 | 0 | 0 | |
| Other Stipends 3 | 0 | 0 | |
| TOTAL STIPENDS | 0 | 0 | |
| Health Insurance(State Plan) | 5,000 | 0 | WAIVER |
| Health Insurance(Private Plan) | 0 | 0 | |
| Health Insurance(Other Plan) | 0 | 0 | |
| TOTAL HEALTH INSURANCE | 5,000 | 0 | |
| Dental Insurance(State Plan) | 0 | 0 | |
| Dental Insurance(Private Plan) | 0 | 0 | |

ID=6 Employee Name=Robert Scranton

| Benefit Category | Amount | Above Teacher Contract | Description |
|--|--------|------------------------|------------------------------|
| Dental Insurance(Other Plan) | 0 | 0 | |
| TOTAL DENTAL INSURANCE | 0 | 0 | |
| Life Insurance(Private Plan) | 0 | 0 | |
| Life Insurance(Other Plan) | 0 | 0 | |
| TOTAL LIFE INSURANCE | 0 | 0 | |
| Other Insurance(Prescription) | 0 | 0 | |
| Other Insurance(Vision) | 0 | 0 | |
| Other Insurance(Workers Compensation) | 1,205 | 0 | |
| Other Insurance(Supplemental Disability) | 0 | 0 | |
| Other Insurance(Other1) | 0 | 0 | |
| Other Insurance(Other2) | 0 | 0 | |
| Other Insurance(Other3) | 0 | 0 | |
| TOTAL INSURANCE | 1,205 | 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 | MUST RETIRE; CAP AT \$15,000 |
| Payout of Vacation days | 0 | 0 | N/A |
| Payout of Personal days | 0 | 0 | N/A |
| Other Post-employment benefits 1 | 0 | 0 | |
| Other Post-employment benefits 2 | 0 | 0 | |
| Other Post-employment benefits 3 | 0 | 0 | |
| TOTAL POST-EMPLOYMENT BENEFITS | 15,000 | 0 | |

ID=6 Employee Name=Robert Scranton

| 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=7 Employee Name=Gregory Byles

| Benefit Category | Amount | Above Teacher Contract | Description |
|--------------------------------|--------|------------------------|-------------------------|
| Automobile | 0 | 0 | |
| Gasoline | 0 | 0 | |
| Computer/Internet | 0 | 0 | |
| Cell Phone | 360 | 0 | |
| Meal/Travel | 0 | 0 | |
| Tuition | 0 | 0 | |
| Professional Membership Fees | 0 | 0 | |
| Other Allowances 1 | 0 | 0 | |
| Other Allowances 2 | 0 | 0 | |
| Other Allowances 3 | 0 | 0 | |
| TOTAL ALLOWANCES | 360 | 0 | |
| Meeting of Performance Goals | 0 | 0 | |
| Longevity | 0 | 0 | |
| Other Bonus 1 | 0 | 0 | |
| Other Bonus 2 | 0 | 0 | |
| Other Bonus 3 | 0 | 0 | |
| TOTAL BONUSES | 0 | 0 | |
| Other Stipends 1 | 0 | 0 | |
| Other Stipends 2 | 0 | 0 | |
| Other Stipends 3 | 0 | 0 | |
| TOTAL STIPENDS | 0 | 0 | |
| Health Insurance(State Plan) | 0 | 0 | NOT ELIGIBLE FOR WAIVER |
| Health Insurance(Private Plan) | 0 | 0 | |
| Health Insurance(Other Plan) | 0 | 0 | |
| TOTAL HEALTH INSURANCE | 0 | 0 | |
| Dental Insurance(State Plan) | 0 | 0 | |
| Dental Insurance(Private Plan) | 0 | 0 | |

ID=7 Employee Name=Gregory Byles

| Benefit Category | Amount | Above Teacher Contract | Description |
|--|--------|------------------------|------------------------------|
| Dental Insurance(Other Plan) | 0 | 0 | |
| TOTAL DENTAL INSURANCE | 0 | 0 | |
| Life Insurance(Private Plan) | 0 | 0 | |
| Life Insurance(Other Plan) | 0 | 0 | |
| TOTAL LIFE INSURANCE | 0 | 0 | |
| Other Insurance(Prescription) | 0 | 0 | |
| Other Insurance(Vision) | 0 | 0 | |
| Other Insurance(Workers Compensation) | 895 | 0 | |
| Other Insurance(Supplemental Disability) | 0 | 0 | |
| Other Insurance(Other1) | 0 | 0 | |
| Other Insurance(Other2) | 0 | 0 | |
| Other Insurance(Other3) | 0 | 0 | |
| TOTAL INSURANCE | 895 | 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 | MUST RETIRE; CAP AT \$15,000 |
| Payout of Vacation days | 0 | 0 | N/A |
| Payout of Personal days | 0 | 0 | N/A |
| Other Post-employment benefits 1 | 0 | 0 | |
| Other Post-employment benefits 2 | 0 | 0 | |
| Other Post-employment benefits 3 | 0 | 0 | |
| TOTAL POST-EMPLOYMENT BENEFITS | 15,000 | 0 | |

ID=7 Employee Name=Gregory Byles

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

| Per Pupil Cost Calculations | Actual Costs 2018-19 | Actual Costs 2019-20 | Original Budget 2020-21 | Revised Budget 2020-21 | Proposed Budget 2021-22 |
|--|-------------------------|-------------------------|-------------------------------|------------------------------|-------------------------------|
| Total Budgetary Comparative Per Pupil Cost | \$18,029 | \$17,674 | \$20,069 | \$21,683 | \$20,247 |
| Total Classroom Instruction | \$11,064 | \$10,621 | \$12,205 | \$13,170 | \$12,467 |
| Classroom-Salaries and Benefits | \$10,500 | \$9,991 | \$11,381 | \$12,275 | \$11,724 |
| Classroom-General Supplies and Textbooks | \$305 | \$443 | \$471 | \$508 | \$394 |
| Classroom-Purchased Services | \$259 | \$187 | \$353 | \$387 | \$350 |
| Total Support Services | \$3,295 | \$3,771 | \$4,084 | \$4,412 | \$4,041 |
| Support Services-Salaries and Benefits | \$3,011 | \$3,412 | \$3,621 | \$3,905 | \$3,513 |
| Total Administrative Costs | \$1,691 | \$1,520 | \$1,638 | \$1,768 | \$1,629 |
| Administration Salaries and Benefits | \$1,454 | \$1,305 | \$1,372 | \$1,480 | \$1,360 |
| Total Operations and Maintenance of Plant | \$1,867 | \$1,684 | \$2,015 | \$2,196 | \$1,997 |
| Operations and Maintenance-Salaries and Benefits | \$954 | \$913 | \$981 | \$1,058 | \$974 |
| Board Contribution to Food Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Extracurricular Costs | \$39 | \$21 | \$62 | \$67 | \$60 |
| Total Equipment Costs | \$222 | \$747 | \$163 | \$364 | \$106 |
| Legal Costs | \$13 | \$10 | \$27 | \$30 | \$27 |
| Employee Benefits as a percentage of salaries* | 37.06% | 33.65% | 34.91% | 34.91% | 31.85% |

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

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

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

| Administrative Costs | Account | Revised Budget 2020-21 | Approved Change 2020-21 | Reason for Increase/Decrease | Regional Limit 2021-22 | Budget 2021-22 |
|--|----------------|------------------------|-------------------------|------------------------------|------------------------|----------------|
| UNDIST. EXPEND. -SUPPORT SERV. -GEN. ADMIN. | | | | | | |
| Salaries | 11-000-230-100 | 260,304 | 0 | | 218,587 | 270,900 |
| Salaries of Attorneys | 11-000-230-108 | 0 | 0 | | 0 | 0 |
| General Admin. Salaries-Governance Staff (BOE Direct Reports Only) | 11-000-230-109 | 8,000 | 0 | | 110 | 0 |
| Unused Vacation Payment to Terminated/Retired Staff | 11-000-230-199 | 0 | 0 | | 55 | 0 |
| Legal Services | 11-000-230-331 | 33,304 | 0 | | 74,959 | 33,000 |
| Audit Fees | 11-000-230-332 | 35,000 | 0 | | 28,803 | 36,000 |
| Architectural/Engineering Services | 11-000-230-334 | 0 | 0 | | 13,932 | 0 |
| Other Purchased Professional Services | 11-000-230-339 | 0 | 0 | | 19,036 | 5,000 |
| Purchased Technical Services | 11-000-230-340 | 5,187 | 0 | | 5,821 | 5,291 |
| Communications / Telephone | 11-000-230-530 | 38,000 | 0 | | 73,497 | 35,000 |
| BOE Other Purchased Services | 11-000-230-585 | 35,000 | 0 | | 2,814 | 35,500 |
| Misc. Purch Serv (400-500) [Other than 530 and 585] | 11-000-230-590 | 34,100 | 0 | | 70,710 | 36,822 |
| General Supplies | 11-000-230-610 | 2,500 | 0 | | 5,628 | 1,750 |
| BOE In-House Training/Meeting Supplies | 11-000-230-630 | 0 | 0 | | 690 | 0 |
| Miscellaneous Expenditures | 11-000-230-890 | 7,850 | 0 | | 8,746 | 8,000 |
| BOE Membership Dues and Fees | 11-000-230-895 | 28,000 | 0 | | 10,898 | 28,500 |
| Subtotal - General Admin | | 487,245 | 0 | | 534,286 | 495,763 |
| UNDIST. EXPEND.-SUPPORT SERV.-SCHOOL ADMIN. | | | | | | |
| Salaries of Principals/Asst. Principals/Prog Dir | 11-000-240-103 | 373,312 | 0 | | 661,196 | 384,965 |
| Salaries of Other Professional Staff | 11-000-240-104 | 0 | 0 | | 62,075 | 0 |
| Salaries of Secretarial and Clerical Assistants | 11-000-240-105 | 260,955 | 0 | | 285,793 | 274,449 |
| Other Salaries | 11-000-240-110 | 2,500 | 0 | | 5,849 | 2,500 |
| Unused Vacation Payment to Terminated/Retired Staff | 11-000-240-199 | 0 | 0 | | 2,069 | 0 |
| Purchased Professional and Technical Services | 11-000-240-300 | 0 | 0 | | 5,159 | 0 |
| Other Purchased Services (400-500 series) | 11-000-240-500 | 10,250 | 0 | | 12,581 | 12,000 |
| Supplies and Materials | 11-000-240-600 | 5,380 | 0 | | 17,767 | 4,500 |
| Other Objects | 11-000-240-800 | 1,240 | 0 | | 8,525 | 1,440 |

| Administrative Costs | Account | Revised Budget 2020-21 | Approved Change 2020-21 | Reason for Increase/Decrease | Regional Limit 2021-22 | Budget 2021-22 |
|--|----------------|------------------------|-------------------------|------------------------------|------------------------|----------------|
| Subtotal - School Admin | | 653,637 | 0 | | 1,061,014 | 679,854 |
| UNDIST. EXPEND. - CENTRAL SERVICES | | | | | | |
| Salaries | 11-000-251-100 | 321,145 | 0 | | 334,681 | 333,188 |
| Unused Vacation Payment to Terminated/Retired Staff | 11-000-251-199 | 0 | 0 | | 800 | 0 |
| Purchased Professional Services | 11-000-251-330 | 0 | 0 | | 18,816 | 0 |
| Purchased Professional Services- Public Relation Costs | 11-000-251-335 | 0 | 0 | | 221 | 0 |
| Purchased Technical Services | 11-000-251-340 | 24,000 | 0 | | 17,271 | 24,480 |
| Misc. Purchased Services (400-500) [O/T 594] | 11-000-251-592 | 11,000 | 0 | | 13,325 | 11,000 |
| Sale/Lease-back Payments | 11-000-251-594 | 0 | 0 | | 414 | 0 |
| Supplies and Materials | 11-000-251-600 | 4,500 | 0 | | 7,256 | 4,500 |
| Interest on Current Loans | 11-000-251-831 | 0 | 0 | | 1,545 | 0 |
| Miscellaneous Expenditures | 11-000-251-890 | 7,500 | 0 | | 4,000 | 7,500 |
| Subtotal - Central Services | | 368,145 | 0 | | 398,329 | 380,668 |
| UNDIST. EXPEND. - ADMIN INFO TECH | | | | | | |
| Salaries | 11-000-252-100 | 0 | 0 | | 113,446 | 0 |
| Unused Vacation Payment to Terminated/Retired Staff | 11-000-252-199 | 0 | 0 | | 359 | 0 |
| Purchased Professional Services | 11-000-252-330 | 37,690 | 0 | | 6,952 | 38,821 |
| Purchased Technical Services | 11-000-252-340 | 0 | 0 | | 46,570 | 0 |
| Other Purchased Services (400-500 series) | 11-000-252-500 | 840 | 0 | | 19,009 | 840 |
| Supplies and Materials | 11-000-252-600 | 0 | 0 | | 17,409 | 0 |
| Other Objects | 11-000-252-800 | 1,500 | 0 | | 3,614 | 1,500 |
| Subtotal - Admin Info Tech | | 40,030 | 0 | | 207,359 | 41,161 |
| BENEFITS: | | | | | | |
| Allocated | | 3,500 | 3,500 | | 0 | 3,500 |
| Unallocated | | 427,739 | 427,739 | | 557,903 | 403,002 |
| Subtotal - Benefits | | 431,239 | 431,239 | | 557,903 | 406,502 |
| Total Administrative Costs(A1) | | 1,980,296 | 431,239 | | 2,758,891 | 2,003,948 |

| Administrative Costs | Revised Budget 2020-21 | Approved Change 2020-21 | Regional Limit 2021-22 | Budget 2021-22 |
|--|------------------------|-------------------------|------------------------|----------------|
| ENROLLMENT FOR PER PUPIL CALCULATION: | | | | |
| FROM ADVERTISED ENROLLMENT REPORT: | | | | |
| Line 11: Pupils on Roll Regular Full Time | 970 | 970 | 1,068 | 1,068 |
| 1/2 of Line 12: Pupils on Roll Regular Shared Time | 0 | 0 | 0 | 0 |
| Line 21: Pupils on Roll Special Full Time | 150 | 150 | 162 | 162 |
| 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 | 0 | 0 | 0 | 0 |
| Total Enrollment for Per Pupil Calculation(A2) | 1,120 | 1,120 | 1,230 | 1,230 |
| Total Administrative Costs per Pupil = A1 / A2 | 1,768 | 385 | 2,243 | 1,629 |

| Description | Object | Expenditures 2019-20 | Appropriations 2020-21 | Appropriations 2021-22 |
|--|--------|-------------------------|---------------------------|---------------------------|
| GROUP INSURANCE | 210 | 3,226 | 3,500 | 3,500 |
| SOCIAL SECURITY CONTRIBUTION | 220 | 290,539 | 350,000 | 350,000 |
| TPAF CONTRIBUTION - ERIP | 232 | 0 | 0 | 0 |
| TPAF/PERS - SPECIAL ASSESSMENT | 233 | 0 | 0 | 0 |
| OTHER RETIREMENT CONTRIBUTIONS - PERS | 241 | 339,305 | 350,000 | 350,000 |
| OTHER RETIREMENT CONTRIBUTIONS - ERIP | 242 | 0 | 0 | 0 |
| OTHER RETIREMENT CONTRIBUTIONS - DEFERRED PERS PYMT | 248 | 0 | 0 | 0 |
| OTHER RETIREMENT CONTRIBUTIONS - REGULAR | 249 | 14,681 | 25,000 | 30,000 |
| UNEMPLOYMENT COMPENSATION | 250 | 0 | 1,650 | 0 |
| WORKMEN'S COMPENSATION | 260 | 167,490 | 190,000 | 200,000 |
| HEALTH BENEFITS | 270 | 3,381,018 | 3,729,137 | 3,630,051 |
| TUITION REIMBURSEMENT | 280 | 0 | 0 | 0 |
| OTHER EMPLOYEE BENEFITS | 290 | 1,595 | 1,750 | 3,400 |
| UNUSED SICK PAYMENT TO TERMINATED/RETIRED STAFF - MASS SEVERANCE | 297 | 0 | 0 | 0 |
| UNUSED VACATION PAYMENT TO TERMINATED/RETIRED STAFF - MASS SEVERANCE | 298 | 0 | 0 | 0 |
| UNUSED SICK PAYMENT TO TERMINATED/RETIRED STAFF | 299 | 0 | 0 | 0 |
| TOTALS | | 4,197,854 | 4,651,037 | 4,566,951 |
| A DISTRICT SHARE | | 0 | 3,729,137 | 3,630,051 |
| B TOTAL EMPLOYEE SHARE | | 0 | 892,838 | 633,579 |
| C TOTAL HEALTH BENEFITS COSTS | | 0 | 4,621,975 | 4,263,630 |

Above is a summary of the total health benefits costs for the district, showing district and employee shares.

Districts have the option of allocating direct benefits to the applicable programs and functions; the expanded reporting in the detailed allocations is summarized to the object level for comparison purposes.

P.L. 2010, c. 2 established a minimum contribution to be made by employees toward their health and prescription coverage (1.5% of the employee's salary) in contracts with start dates after May 21, 2010.

Subsequently, P.L. 2011, c. 78 further changed the employee contribution and benefit provisions.

| Shared Service Category Type | Shared Service Category Description | Amount Saved (Optional) |
|---|---|-------------------------|
| Special Education Services | Special Education and CST services and testing purchased thru Burlington County Special Services Commission | 0 |
| Nursing Services | Purchase of required nursing service thru Educational Services Commission of NJ | 0 |
| Others | Shared agreement with Northern Burlington Regional for bus driver testing and training | 0 |
| Transportation Services, including Fuel | Joint transportation contracts with Pemberton School District | 0 |
| Transportation Services, including Fuel | Host fuel purchasing and dispensing with North Hanover Twp, Plumsted Twp, local EMS, police, and fire companies in region | 0 |
| Transportation Services, including Fuel | Joint transportation contracts with New Hanover Township School District | 0 |
| Purchasing | Member of Camden County Educational Services Commission for collaborative purchasing of supplies | 0 |
| Purchasing | Member of Educational Services Commission of NJ for collaborative purchasing of supplies | 0 |
| Purchasing | Member of Burlington County Educational Services Commission for collaborative purchasing of supplies | 0 |
| Purchasing | Member of Hunterdon County Educational Services Commission for collaborative purchasing of supplies | 0 |
| Purchasing | Member of Educational Data Systems for collaborative purchasing of supplies | 0 |
| Purchasing | Use of NJ State Contract to purchase capital items and technology equipment | 0 |
| Purchasing | Participation in Alliance for Competitive Energy Services - collaborative purchase of electric and gas with other NJ School Districts | 0 |
| Municipal/Public Works | Partner with North Hanover Township for road salt purchases | 0 |
| Municipal/Public Works | Partner with North Hanover Township for use of school facilities and fields | 0 |
| Municipal/Public Works | Partner with North Hanover Township for maintenance of fields | 0 |
| Professional Staff Development | Shared training for bus drivers and aides with other school districts | 0 |
| Professional Staff Development | Shared administrative professional development with other school districts | 0 |
| Technology Services | Partner with North Hanover Township to provide technology and DSL services | 0 |
| Technology Services | Shared Service Agreement with Northern Burlington Regional for shared technology personnel and services | 0 |
| Insurance Coverages and Benefits | Member of NJ State Employees Health Benefits Program to purchase health insurance with other NJ School Districts | 0 |
| Insurance Coverages and Benefits | Member of Burlington County Insurance Pool Joint Insurance Fund for the joint purchase of all liability and workers compensation policies | 0 |

| Line Number | Line Description | Account | Equipment | Amount | New / Replacement |
|-------------|--|----------------|---|--------|-------------------|
| 73040 | Grades 1-5 | 12-120-100-730 | Servers, switches, Technology lab computers | 80,096 | Replacement |
| 75500 | Undistributed Expenditures - Instruction | 12-000-100-730 | server/switches | 24,500 | Replacement |
| 75500 | Undistributed Expenditures - Instruction | 12-000-100-730 | firewall/backup server | 25,945 | Replacement |

| Line (Short) | Enrollment Categories | Onroll (Full) | Onroll (Shared) | Sent (Full) | Sent (Shared) | Received (Full) | Received (Shared) | Pvt Sch Disabled | Resident 10/15/2021 | Resident 10/15/2020 | Count Chg 2020 to 2021 | Percent Chg 2020 to 2021 | Explanation |
|--------------|--|---------------|-----------------|-------------|---------------|-----------------|-------------------|------------------|---------------------|---------------------|------------------------|--------------------------|--|
| C1 | Half Day Preschool - 3 YR | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| C2 | Half Day Preschool - 4 YR | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| D1 | Full Day Preschool - 3 YR | 104.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0 | 0 | 0 | |
| D2 | Full Day Preschool - 4 YR | 116.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0 | 0 | 0 | |
| C3 | Half Day Preschool - 3 YR (Contr. Presch. Prg.) | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| C4 | Half Day Preschool - 4 YR (Contr. Presch. Prg.) | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| D3 | Full Day Preschool - 3 YR (Contr. Presch. Prg.) | 0 | 0 | 0.0 | 0.0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| D4 | Full Day Preschool - 4 YR (Contr. Presch. Prg.) | 0 | 0 | 0.0 | 0.0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3 | Half Day Kindergarten | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 | 0.0 | 0 | 0.0 | 0.00 | |
| 4 | Full Day Kindergarten | 140.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0 | 140.0 | 133.0 | 7.0 | 5.26 | enrollment low at 10/15 due to COVID-current 139 |
| 5 | Grades 1-5 | 618.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0 | 618.0 | 584.0 | 34.0 | 5.82 | large incoming 1st grade; small 5th grade |
| 6 | Grades 6-8 | 90.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0 | 90.0 | 99.0 | -9.0 | -9.09 | current 5th grade-small class |
| 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 | 1,068.0 | 0 | 0 | 0 | 0 | 0 | 0 | 848.0 | 816.0 | 32.0 | 3.92 | |
| 10 | Sp Ed - Elementary | 139.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2.0 | 141.0 | 131.0 | 10.0 | 7.63 | based on current enrollment - inc. from 10/15 due to COVID |
| 11 | Sp Ed - Middle School | 23.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 23.0 | 19.0 | 4.0 | 21.05 | current 5th grade higher than 6th grade |
| 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 | 2.0 | 0 | 0 | 0 | 0 | 2.0 | 1.0 | 1.0 | 100.00 | student placed out of district during the year |
| 20 | Sent to CSSD - Middle School | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 | 1.0 | -1.0 | -100.00 | student transfer to NBRHS |
| 21 | Sent to CSSD - High School | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 22 | Subtotal | 162.0 | 0 | 2.0 | 0 | 0 | 0 | 2.0 | 166.0 | 152.0 | 14.0 | 9.21 | |
| 23 | County Vocational - Regular (Out-of-County Only) | 0 | 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 10/15/2021 | Resident 10/15/2020 | Count Chg 2020 to 2021 | Percent Chg 2020 to 2021 | Explanation |
|--------------|--|---------------|-----------------|-------------|---------------|-----------------|-------------------|------------------|---------------------|---------------------|------------------------|--------------------------|---|
| 25 | Total | 1,230.0 | 0 | 2.0 | 0 | 0 | 0 | 2.0 | 1,014.0 | 968.0 | 46.0 | 4.75 | Enrollment low at 10/15 due to COVID - based on current |
| 29 | Regional Day School Students - Elementary | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 30 | Regional Day School Students - Middle School | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 31 | Regional Day School Students - High School | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 32 | State Facilities | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | |
| 33 | Total Resident Enrollment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,014.0 | 968.0 | 46.0 | 4.75 | |
| 35 | Charter Schools | 0.0 | 0.0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 36 | Renaissance Schools | 0.0 | 0.0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

Advertised Enrollment

| Line Num | Enrollment Categories | Actual 10-15-2019 | Actual 10-15-2020 | Estimated 10-15-2021 |
|----------|-----------------------|-------------------|-------------------|----------------------|
| 11 | Onroll (Full) | 1,048.0 | 970.0 | 1,068.0 |
| 12 | Onroll (Shared) | 0.0 | 0.0 | 0.0 |
| 13 | Onroll (Reg Adult HS) | 0.0 | 0.0 | 0.0 |
| 21 | Onroll (SpEd Full) | 141.0 | 150.0 | 162.0 |
| 22 | Onroll (SpEd Shared) | 0.0 | 0.0 | 0.0 |
| 40 | Sent Private School | 2.0 | 2.0 | 2.0 |
| 50 | Sent Contract Presch | 0.0 | 0.0 | 0.0 |
| 51 | Sent Oth Dist Reg | 0.0 | 0.0 | 0.0 |
| 52 | Sent Oth Dist SpEd | 2.0 | 2.0 | 2.0 |
| 60 | Received Oth Dist | 3.0 | 2.0 | 0.0 |
| 70 | State Facilities | 0.0 | 0.0 | 0.0 |

Municipality=North Hanover Twp

| Accounts | Tax Levy Certified by: Board of School Estimate, Municipality, Commissioner, or Voted | Balance of Levy from 2020-21 to be Raised in 2021 | Amt in Col 2 to be Raised in 2021 Tax Levy | Total 2021 Tax Levy With Deferral | Amt in Col 2 Deferred to 2022 Levy | November Election Separate Question to be Raised in 2022 |
|---|--|---|--|---|--|--|
| General Fund | 3,213,780 | 0 | 3,213,780 | 3,213,780 | 0 | 0 |
| Debt Service | 0 | 0 | 0 | 0 | 0 | 0 |
| Debt Service - PreMerge | 0 | 0 | 0 | 0 | 0 | 0 |
| Debt Service - Repayment of Community Disaster Loan (CDL) | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTALS | 3,213,780 | 0 | 3,213,780 | 3,213,780 | 0 | 0 |
| Tax Certification of Prior Year Received Too Late for 2020 Levy | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER (for adjustments which are not part of the budget) | 0 | 0 | 0 | 0 | 0 | 0 |
| GRAND TOTAL | 0 | 0 | 0 | 3,213,780 | 0 | 0 |

ID=North Hanover Twp

| Category | Amount |
|--|-------------|
| (A) General Fund School Levy | 3,213,780 |
| (D) Total School Levy | 3,213,780 |
| (B) Estimated Net Taxable Valuation (as of 10/01/20) | 434,656,090 |
| (H) Estimated Equalized Valuation (as of 10/01/20) | 450,014,363 |
| (C) Estimated 2021-22 General Fund School Tax Rate, Without Repayment of Debt or Adjustments= $100 \times (A) / (B)$ | 0.7394 |
| (F) Estimated 2021-22 Total School Tax Rate, With Repayment of Debt and Adjustments= $100 \times (D) / (B)$ | 0.7394 |
| (I) Estimated 2021-22 Equalized General Fund School Tax Rate, Without Repayment of Debt or Adjustments= $100 \times (A) / (H)$ | 0.7142 |
| (L) Estimated 2021-22 Equalized Total School Tax Rate, With Repayment of Debt and Adjustments= $100 \times (D) / (H)$ | 0.7142 |