

Line Num	Line Description	Account	Actual Audited 2021-22	Revised Budget 2022-23	Proposed Budget 2023-24	Proposed - Revised Amount Diff	Proposed - Revised Percent Diff
100	Local Tax Levy	10-1210	43,765,187	44,896,469	45,846,446	949,977	2.12
140	Tuition From Individuals	10-1310	109,255	124,500	129,050	4,550	3.65
150	Tuition From Other LEAs Within the State	10-1320	5,881,301	5,735,140	5,788,309	53,169	0.93
190	Total Tuition	10-1300	5,990,556	5,859,640	5,917,359	57,719	0.99
240	Transportation Fees from Individuals	10-1410	83,700	120,000	126,000	6,000	5.00
260	Rents and Royalties	10-1910	168,967	135,500	138,049	2,549	1.88
300	Unrestricted Miscellaneous Revenues	10-1XXX	238,144	280,000	366,750	86,750	30.98
330	Interest Earned on Maintenance Reserve	10-1XXX	0	0	150	150	100.00
340	Interest Earned on Capital Reserve Funds	10-1XXX	2,973	4,500	4,500	0	0.00
350	Other Restricted Miscellaneous Revenues	10-1XXX	735	0	0	0	0.00
370	SUBTOTAL - REVENUES FROM LOCAL SOURCES		50,250,262	51,296,109	52,399,254	1,103,145	2.15
420	Categorical Transportation Aid	10-3121	470,303	470,303	470,303	0	0.00
430	Extraordinary Aid	10-3131	784,118	600,000	600,000	0	0.00
440	Categorical Special Education Aid	10-3132	1,673,079	2,102,100	2,385,005	282,905	13.46
470	Categorical Security Aid	10-3177	40,882	40,882	172,508	131,626	321.97
500	Other State Aids	10-3XXX	42,340	0	0	0	0.00
520	SUBTOTAL - Revenues from State Sources		3,010,722	3,213,285	3,627,816	414,531	12.90
540	Medicaid Reimbursement	10-4200	0	17,567	0	-17,567	-100.00
570	SUBTOTAL - Revenues from Federal Sources		0	17,567	0	-17,567	-100.00
580	Budgeted Fund Balance - Operating Budget	10-303	0	1,455,047	2,406,638	951,591	65.40
620	Withdraw from Cap Res-Excess Cost & Oth Cap Prj	10-309	0	569,000	1,758,750	1,189,750	209.09
710	Adjustment for Prior Year Encumbrances		0	457,406	0	-457,406	-100.00
715	Actual Revenues (Over)/Under Expenditures		-597,506	0	0	0	0.00
720	TOTAL OPERATING BUDGET		52,663,478	57,008,414	60,192,458	3,184,044	5.59
737	Student Activity Fund Revenue	20-1760	222,819	0	0	0	0.00
738	Scholarship Fund Revenue	20-1770	536	0	0	0	0.00
740	Other Revenue from Local Sources	20-1XXX	7,186	35,590	0	-35,590	-100.00
745	Total Revenues from Local Sources	20-1XXX	230,541	35,590	0	-35,590	-100.00

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761	SDA Emergent Needs and Capital Maintenance in School Districts	20-3257	0	62,984	0	-62,984	-100.00
765	Other Restricted Entitlements	20-32XX	21,415	15,965	13,570	-2,395	-15.00
770	TOTAL REVENUES FROM STATE SOURCES		21,415	78,949	13,570	-65,379	-82.81
780	Title II	20-4451-4455	24,377	29,098	24,733	-4,365	-15.00
785	Title III	20-4491-4494	35,763	27,987	23,789	-4,198	-15.00
803	ARP - IDEA Preschool	20-4409	0	7,800	0	-7,800	-100.00
804	ARP - IDEA Basic	20-4419	0	53,535	0	-53,535	-100.00
805	I.D.E.A. Part B (Handicapped)	20-4420-4429	599,200	578,569	491,784	-86,785	-15.00
806	ARP ESSER Subgrant - Accelerated Learning Coaching and Educator Support Grant	20-4541	0	169,582	29,310	-140,272	-82.72
807	ARP ESSER Subgrant - Evidence-Based Summer Learning and Enrichment Activities Grant	20-4542	0	40,000	6,200	-33,800	-84.50
808	ARP ESSER Subgrant - Evidence-Based Comprehensive Beyond the School Day Activities Grant	20-4543	0	27,492	5,516	-21,976	-79.94
809	ARP ESSER Subgrant - New Jersey Tiered System of Supports (NJTSS) Mental Health Support Staffing Gra	20-4544	0	45,000	43,217	-1,783	-3.96
814	ARP - ESSER	20-4540	0	559,261	276,831	-282,430	-50.50
816	CARES Act Education Stabilization Fund	20-4530	1,904	0	0	0	0.00
823	CRRSA Act - ESSER II	20-4534	189,535	90,095	14,379	-75,716	-84.04
824	CRRSA Act - Learning Acceleration Grant	20-4535	25,000	0	0	0	0.00
825	Other	20-4XXX	12,508	0	0	0	0.00
826	CRRSA Act - Mental Health Grant	20-4536	9,355	35,645	24,064	-11,581	-32.49
830	TOTAL REVENUES FROM FEDERAL SOURCES		897,642	1,664,064	939,823	-724,241	-43.52
837	Actual Revenues (Over)/Under Expenditures-Student Activity Fund		-61,290	0	0	0	0.00
838	Actual Revenues (Over)/Under Expenditures-Scholarship Fund		1,464	0	0	0	0.00
840	TOTAL GRANTS AND ENTITLEMENTS		1,089,772	1,778,603	953,393	-825,210	-46.40
860	Local Tax Levy	40-1210	1,582,054	1,186,801	1,140,719	-46,082	-3.88
885	TOTAL REVENUES FROM LOCAL SOURCES		1,582,054	1,186,801	1,140,719	-46,082	-3.88
890	Debt Service Aid Type II	40-3160	600,546	596,699	573,531	-23,168	-3.88
895	TOTAL LOCAL REPAYMENT OF DEBT		2,182,600	1,783,500	1,714,250	-69,250	-3.88
935	TOTAL REPAYMENT OF DEBT		2,182,600	1,783,500	1,714,250	-69,250	-3.88
1000	TOTAL REVENUES/SOURCES		55,935,850	60,570,517	62,860,101	2,289,584	3.78

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2000	Preschool - Salaries of Teachers	11-105-100-101	171,807	178,944	183,985	5,041	2.82
2080	Kindergarten - Salaries of Teachers	11-110-100-101	822,898	854,848	787,612	-67,236	-7.87
2100	Grades 1-5 - Salaries of Teachers	11-120-100-101	5,535,686	5,847,142	5,882,173	35,031	0.60
2120	Grades 6-8 - Salaries of Teachers	11-130-100-101	3,677,093	3,814,462	3,857,275	42,813	1.12
2140	Grades 9-12 - Salaries of Teachers	11-140-100-101	6,198,712	6,134,661	6,344,445	209,784	3.42
2500	Salaries of Teachers	11-150-100-101	67,098	25,000	40,000	15,000	60.00
2540	Purchased Professional-Educational Services	11-150-100-320	59,297	60,000	50,000	-10,000	-16.67
3000	Other Salaries for Instruction	11-190-100-106	94,829	102,729	82,880	-19,849	-19.32
3020	Purchased Professional-Educational Services	11-190-100-320	119,510	127,981	106,911	-21,070	-16.46
3040	Purchased Technical Services	11-190-100-340	241,082	156,230	180,897	24,667	15.79
3060	Other Purchased Services (400-500 series)	11-190-100-500	379,930	490,295	516,289	25,994	5.30
3080	General Supplies	11-190-100-610	372,392	344,622	293,014	-51,608	-14.98
3100	Textbooks	11-190-100-640	28,299	2,676	16,150	13,474	503.51
3120	Other Objects	11-190-100-800	410	3,231	888	-2,343	-72.52
3200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	17,769,043	18,142,821	18,342,519	199,698	1.10
4500	Salaries of Teachers	11-204-100-101	214,011	263,723	297,751	34,028	12.90
4520	Other Salaries for Instruction	11-204-100-106	81,713	100,003	89,491	-10,512	-10.51
4540	Purchased Professional-Educational Services	11-204-100-320	0	724	120	-604	-83.43
4600	General Supplies	11-204-100-610	1,406	3,500	2,090	-1,410	-40.29
4660	TOTAL LEARNING AND/OR LANGUAGE DISABILITIES-MILD/MODERATE		297,130	367,950	389,452	21,502	5.84
5500	Salaries of Teachers	11-207-100-101	432,061	446,117	407,814	-38,303	-8.59
5520	Other Salaries for Instruction	11-207-100-106	299,292	379,301	274,440	-104,861	-27.65
5540	Purchased Professional-Educational Services	11-207-100-320	11,287	5,460	5,449	-11	-0.20
5580	Other Purchased Services (400-500 series)	11-207-100-500	0	500	1,600	1,100	220.00
5600	General Supplies	11-207-100-610	1,114	1,000	130	-870	-87.00
5660	TOTAL AUDITORY IMPAIRMENTS		743,754	832,378	689,433	-142,945	-17.17
7000	Salaries of Teachers	11-213-100-101	3,079,693	3,062,695	3,150,917	88,222	2.88
7020	Other Salaries for Instruction	11-213-100-106	570,080	694,369	652,316	-42,053	-6.06

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7040	Purchased Professional-Educational Services	11-213-100-320	0	730	1,450	720	98.63
7100	General Supplies	11-213-100-610	5,497	1,775	1,880	105	5.92
7160	TOTAL RESOURCE ROOM/RESOURCE CENTER		3,655,270	3,759,569	3,806,563	46,994	1.25
7500	Salaries of Teachers	11-214-100-101	332,774	497,284	489,672	-7,612	-1.53
7520	Other Salaries for Instruction	11-214-100-106	357,539	410,864	385,082	-25,782	-6.28
7600	General Supplies	11-214-100-610	2,972	3,926	17,051	13,125	334.31
7660	TOTAL AUTISM		693,285	912,074	891,805	-20,269	-2.22
9260	Salaries of Teachers	11-219-100-101	0	25,000	25,000	0	0.00
9420	TOTAL HOME INSTRUCTION		0	25,000	25,000	0	0.00
10300	TOTAL SPECIAL EDUCATION - INSTRUCTION	11-2XX-100-XXX	5,389,439	5,896,971	5,802,253	-94,718	-1.61
11000	Salaries of Teachers	11-230-100-101	311,254	307,351	344,502	37,151	12.09
11100	General Supplies	11-230-100-610	0	2,635	2,650	15	0.57
11160	TOTAL BASIC SKILLS/REMEDIAL - INSTRUCTION	11-230-100-XXX	311,254	309,986	347,152	37,166	11.99
12000	Salaries of Teachers	11-240-100-101	158,940	189,040	197,181	8,141	4.31
12040	Purchased Professional-Educational Services	11-240-100-320	0	150	175	25	16.67
12080	Other Purchased Services (400-500 series)	11-240-100-500	0	1,750	1,800	50	2.86
12100	General Supplies	11-240-100-610	0	340	200	-140	-41.18
12160	TOTAL BILINGUAL EDUCATION - INSTRUCTION	11-240-100-XXX	158,940	191,280	199,356	8,076	4.22
17000	Salaries	11-401-100-100	259,614	286,610	286,597	-13	0.00
17020	Purchased Services (300-500 series)	11-401-100-500	19,540	25,600	23,200	-2,400	-9.38
17040	Supplies and Materials	11-401-100-600	10,338	16,888	10,340	-6,548	-38.77
17060	Other Objects	11-401-100-800	707	5,039	6,355	1,316	26.12
17100	TOTAL SCHOOL-SPON. CO/EXTRA CURR. ACTVTS. - INST	11-401-100-XXX	290,199	334,137	326,492	-7,645	-2.29
17500	Salaries	11-402-100-100	871,874	889,700	890,486	786	0.09
17520	Purchased Services (300-500 series)	11-402-100-500	78,484	98,522	107,735	9,213	9.35
17540	Supplies and Materials	11-402-100-600	131,482	144,634	121,775	-22,859	-15.80
17560	Other Objects	11-402-100-800	112,627	80,178	91,438	11,260	14.04
17600	TOTAL SCHOOL-SPONSORED ATHLETICS - INSTRUCTION	11-402-100-XXX	1,194,467	1,213,034	1,211,434	-1,600	-0.13

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29000	Tuition to Other LEAs Within the State-Regular	11-000-100-561	957	0	0	0	0.00
29020	Tuition to Other LEAs Within the State-Special	11-000-100-562	358,828	504,038	589,423	85,385	16.94
29040	Tuition to County Voc. School Dist.-Regular	11-000-100-563	528,500	523,500	699,500	176,000	33.62
29060	Tuition to County Voc. School Dist.-Special	11-000-100-564	4,800	8,000	8,000	0	0.00
29100	Tuition to Priv.Sch. for the Disabled W/I State	11-000-100-566	348,887	616,549	879,263	262,714	42.61
29180	TOTAL UNDISTRIBUTED EXPENDITURES - INSTRUCTION (TUITION)	11-000-100-XXX	1,241,972	1,652,087	2,176,186	524,099	31.72
29500	Salaries	11-000-211-100	59,500	61,111	62,779	1,668	2.73
29680	TOTAL UNDIST. EXPEND.-ATTENDANCE AND SOCIAL WORK	11-000-211-XXX	59,500	61,111	62,779	1,668	2.73
30500	Salaries	11-000-213-100	581,366	576,634	577,013	379	0.07
30540	Purchased Professional and Technical Services	11-000-213-300	5,924	16,000	5,000	-11,000	-68.75
30560	Other Purchased Services (400-500 series)	11-000-213-500	30,605	43,055	45,922	2,867	6.66
30580	Supplies and Materials	11-000-213-600	3,650	12,379	11,439	-940	-7.59
30600	Other Objects	11-000-213-800	0	510	597	87	17.06
30620	TOTAL UNDIST. EXPENDITURES - HEALTH SERVICES	11-000-213-XXX	621,545	648,578	639,971	-8,607	-1.33
40500	Salaries	11-000-216-100	703,655	748,126	760,754	12,628	1.69
40520	Purchased Professional - Educational Services	11-000-216-320	33,732	84,340	118,489	34,149	40.49
40540	Supplies and Materials	11-000-216-600	2,323	2,947	9,693	6,746	228.91
40580	TOTAL UNDIST. EXPEND.-SPEECH, OT, PT AND RELATED SVCS	11-000-216-XXX	739,710	835,413	888,936	53,523	6.41
41000	Salaries	11-000-217-100	710,209	883,713	914,975	31,262	3.54
41080	TOTAL UNDIST EXPEND-OTH SUPP SERV STD-EXTRA SERV	11-000-217-XXX	710,209	883,713	914,975	31,262	3.54
41500	Salaries of Other Professional Staff	11-000-218-104	994,339	1,153,162	1,182,239	29,077	2.52
41520	Salaries of Secretarial and Clerical Assistants	11-000-218-105	141,747	126,205	139,621	13,416	10.63
41545	Unused Vacation Payment to Terminated/Retired Staff	11-000-218-199	0	3,433	1,000	-2,433	-70.87
41560	Purchased Professional - Educational Services	11-000-218-320	0	7,039	10,208	3,169	45.02
41600	Other Purchased Services (400-500 series)	11-000-218-500	0	13,448	11,738	-1,710	-12.72
41620	Supplies and Materials	11-000-218-600	1,232	12,642	9,044	-3,598	-28.46
41640	Other Objects	11-000-218-800	0	1,464	4,010	2,546	173.91
41660	TOTAL UNDIST. EXPENDITURES - GUIDANCE	11-000-218-XXX	1,137,318	1,317,393	1,357,860	40,467	3.07

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42000	Salaries of Other Professional Staff	11-000-219-104	1,227,295	1,237,263	1,355,983	118,720	9.60
42020	Salaries of Secretarial and Clerical Assistants	11-000-219-105	116,109	114,997	123,174	8,177	7.11
42045	Unused Vacation Payment to Terminated/Retired Staff	11-000-219-199	6,408	0	0	0	0.00
42080	Other Purchased Prof. and Tech. Services	11-000-219-390	25,302	37,180	59,753	22,573	60.71
42100	Other Purchased Services (400-500 series)	11-000-219-500	406	6,545	12,450	5,905	90.22
42160	Supplies and Materials	11-000-219-600	17,117	9,273	11,075	1,802	19.43
42180	Other Objects	11-000-219-800	660	0	0	0	0.00
42200	TOTAL UNDIST. EXPENDITURES - CHILD STUDY TEAMS	11-000-219-XXX	1,393,297	1,405,258	1,562,435	157,177	11.18
43000	Sal of Supervisor of Instruction	11-000-221-102	1,191,435	1,148,502	1,090,060	-58,442	-5.09
43040	Sal of Secr and Clerical Assist.	11-000-221-105	27,946	46,277	0	-46,277	-100.00
43065	Unused Vacation Payment to Terminated/Retired Staff	11-000-221-199	9,459	0	1,000	1,000	100.00
43120	Other Purch Prof. and Tech. Services	11-000-221-390	3,664	3,700	2,600	-1,100	-29.73
43140	Other Purch Services (400-500)	11-000-221-500	1,380	800	11,000	10,200	1275.00
43160	Supplies and Materials	11-000-221-600	1,902	2,100	2,200	100	4.76
43180	Other Objects	11-000-221-800	3,161	4,645	7,630	2,985	64.26
43200	TOTAL UNDIST. EXPEND.-IMPROV. OF INST. SERV.	11-000-221-XXX	1,238,947	1,206,024	1,114,490	-91,534	-7.59
43500	Salaries	11-000-222-100	445,659	486,362	358,452	-127,910	-26.30
43540	Purchased Professional and Technical Services	11-000-222-300	3,698	25,878	31,679	5,801	22.42
43560	Other Purchased Services (400-500 series)	11-000-222-500	0	3,704	3,698	-6	-0.16
43580	Supplies and Materials	11-000-222-600	15,840	17,497	14,296	-3,201	-18.29
43600	Other Objects	11-000-222-800	24,539	0	0	0	0.00
43620	TOTAL UNDIST. EXPEND.-EDU. MEDIA SERV./LIBRARY	11-000-222-XXX	489,736	533,441	408,125	-125,316	-23.49
44000	Salaries of Supervisors of Instruction	11-000-223-102	56,542	72,132	88,336	16,204	22.46
44040	Salaries of Secretarial and Clerical Assist	11-000-223-105	4,763	4,529	22,260	17,731	391.50
44080	Purchased Professional - Educational Services	11-000-223-320	35,275	43,930	18,250	-25,680	-58.46
44120	Other Purchased Services (400-500 series)	11-000-223-500	11,989	23,575	36,000	12,425	52.70
44140	Supplies and Materials	11-000-223-600	729	3,980	950	-3,030	-76.13
44180	TOTAL UNDIST. EXPEND.-INSTR. STAFF TRAINING SERV.	11-000-223-XXX	109,298	148,146	165,796	17,650	11.91

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45000	Salaries	11-000-230-100	664,301	698,927	636,884	-62,043	-8.88
45035	Unused Vacation Payment to Terminated/Retired Staff	11-000-230-199	27,910	15,971	5,000	-10,971	-68.69
45040	Legal Services	11-000-230-331	156,795	134,000	170,000	36,000	26.87
45060	Audit Fees	11-000-230-332	43,150	45,000	50,000	5,000	11.11
45080	Architectural/Engineering Services	11-000-230-334	43,671	72,590	65,000	-7,590	-10.46
45100	Other Purchased Professional Services	11-000-230-339	79,660	72,500	30,000	-42,500	-58.62
45120	Purchased Technical Services	11-000-230-340	78,574	104,414	70,000	-34,414	-32.96
45140	Communications / Telephone	11-000-230-530	36,050	46,400	48,000	1,600	3.45
45160	BOE Other Purchased Services	11-000-230-585	8,214	5,600	5,600	0	0.00
45180	Misc. Purch Serv (400-500) [Other than 530 & 585]	11-000-230-590	270,435	321,510	342,475	20,965	6.52
45200	General Supplies	11-000-230-610	14,334	17,340	18,150	810	4.67
45220	BOE In-House Training/Meeting Supplies	11-000-230-630	0	1,000	1,000	0	0.00
45260	Miscellaneous Expenditures	11-000-230-890	8,939	14,000	14,000	0	0.00
45280	BOE Membership Dues and Fees	11-000-230-895	20,639	35,500	37,500	2,000	5.63
45300	TOTAL UNDIST. EXPEND.-SUPPORT SERV.-GEN. ADMIN.	11-000-230-XXX	1,452,672	1,584,752	1,493,609	-91,143	-5.75
46000	Salaries of Principals/Asst. Principals/Prog Dir	11-000-240-103	1,358,868	1,391,862	1,420,675	28,813	2.07
46040	Salaries of Secretarial and Clerical Assistants	11-000-240-105	547,426	560,569	501,065	-59,504	-10.61
46065	Unused Vacation Payment to Terminated/Retired Staff	11-000-240-199	43,291	40,000	5,000	-35,000	-87.50
46100	Other Purchased Services (400-500 series)	11-000-240-500	4,638	10,678	2,702	-7,976	-74.70
46120	Supplies and Materials	11-000-240-600	7,942	9,641	9,670	29	0.30
46140	Other Objects	11-000-240-800	15,370	11,450	13,378	1,928	16.84
46160	TOTAL UNDIST. EXPEND.-SUPPORT SERV.-SCHOOL ADMIN.	11-000-240-XXX	1,977,535	2,024,200	1,952,490	-71,710	-3.54
47000	Salaries	11-000-251-100	426,055	535,878	540,722	4,844	0.90
47005	Unused Vacation Payment to Terminated/Retired Staff	11-000-251-199	12,991	19,401	2,000	-17,401	-89.69
47020	Purchased Professional Services	11-000-251-330	0	10,824	12,200	1,376	12.71
47040	Purchased Technical Services	11-000-251-340	0	4,658	5,100	442	9.49
47060	Misc. Purchased Services (400-500) [O/T 594]	11-000-251-592	580	9,800	19,500	9,700	98.98
47100	Supplies and Materials	11-000-251-600	17,437	11,358	12,500	1,142	10.05

Line Num	Line Description	Account	Actual Audited 2021-22	Revised Budget 2022-23	Proposed Budget 2023-24	Proposed - Revised Amount Diff	Proposed - Revised Percent Diff
47140	Interest on Lease Purchase Agreements	11-000-251-832	37,714	0	0	0	0.00
47180	Miscellaneous Expenditures	11-000-251-890	1,432	2,200	2,400	200	9.09
47200	TOTAL UNDIST. EXPEND. - CENTRAL SERVICES	11-000-251-XXX	496,209	594,119	594,422	303	0.05
47500	Salaries	11-000-252-100	192,990	190,914	191,327	413	0.22
47505	Unused Vacation Payment to Terminated/Retired Staff	11-000-252-199	3,032	5,200	2,000	-3,200	-61.54
47540	Purchased Technical Services	11-000-252-340	229,943	175,047	326,592	151,545	86.57
47560	Other Purchased Services (400-500 series)	11-000-252-500	123,339	103,531	106,590	3,059	2.95
47580	Supplies and Materials	11-000-252-600	0	7,659	12,000	4,341	56.68
47620	TOTAL UNDIST. EXPEND. - ADMIN. INFO TECHNOLOGY	11-000-252-XXX	549,304	482,351	638,509	156,158	32.37
48500	Salaries	11-000-261-100	369,466	441,944	482,339	40,395	9.14
48505	Unused Vacation Payment to Terminated/Retired Staff	11-000-261-199	16,291	5,227	1,800	-3,427	-65.56
48520	Cleaning, Repair, and Maintenance Services	11-000-261-420	393,417	348,248	346,610	-1,638	-0.47
48540	General Supplies	11-000-261-610	130,664	198,752	205,500	6,748	3.40
48560	Other Objects	11-000-261-800	1,500	1,884	1,500	-384	-20.38
48580	TOTAL UNDIST. EXPEND.-REQUIRED MAINT FOR SCH FAC.	11-000-261-XXX	911,338	996,055	1,037,749	41,694	4.19
49000	Salaries	11-000-262-100	1,833,125	1,889,719	1,908,361	18,642	0.99
49025	Unused Vacation Payment to Terminated/Retired Staff	11-000-262-199	34,753	6,676	3,000	-3,676	-55.06
49040	Purchased Professional and Technical Services	11-000-262-300	78,828	116,976	7,360	-109,616	-93.71
49060	Cleaning, Repair, and Maintenance Services	11-000-262-420	54,759	63,800	75,000	11,200	17.55
49120	Other Purchased Property Services	11-000-262-490	143,349	108,032	110,732	2,700	2.50
49140	Insurance	11-000-262-520	29,200	37,100	42,665	5,565	15.00
49160	Miscellaneous Purchased Services	11-000-262-590	2,073	2,100	2,000	-100	-4.76
49180	General Supplies	11-000-262-610	68,462	98,100	112,000	13,900	14.17
49200	Energy (Natural Gas)	11-000-262-621	248,356	170,427	253,300	82,873	48.63
49220	Energy (Electricity)	11-000-262-622	322,754	328,000	358,100	30,100	9.18
49340	TOTAL UNDIST. EXPEND. - CUSTODIAL SERVICES	11-000-262-XXX	2,815,659	2,820,930	2,872,518	51,588	1.83
50000	Salaries	11-000-263-100	84,543	80,689	82,384	1,695	2.10
50005	Unused Vacation Payment to Terminated/Retired Staff	11-000-263-199	0	0	2,000	2,000	100.00

Line Num	Line Description	Account	Actual Audited 2021-22	Revised Budget 2022-23	Proposed Budget 2023-24	Proposed - Revised Amount Diff	Proposed - Revised Percent Diff
50020	Purchased Professional and Technical Services	11-000-263-300	96,653	110,128	118,978	8,850	8.04
50060	General Supplies	11-000-263-610	44,601	40,945	55,100	14,155	34.57
50100	TOTAL UNDIST EXPEND.-CARE AND UPKEEP OF GROUNDS	11-000-263-XXX	225,797	231,762	258,462	26,700	11.52
51020	Purchased Professional and Technical Services	11-000-266-300	130,586	72,160	188,500	116,340	161.23
51060	General Supplies	11-000-266-610	14,416	22,174	16,240	-5,934	-26.76
51100	TOTAL SECURITY	11-000-266-XXX	145,002	94,334	204,740	110,406	117.04
51120	TOTAL UNDIST. EXPEND.-OPER. AND MAINT. OF PLANT SERV.	11-000-26X-XXX	4,097,796	4,143,081	4,373,469	230,388	5.56
52020	Sal. for Pupil Trans(Bet Home & Sch)-Reg.	11-000-270-160	108,243	129,086	158,084	28,998	22.46
52040	Sal for Pupil Trans(Bet Home & Sch)-Sp Ed	11-000-270-161	20,571	45,436	69,811	24,375	53.65
52060	Sal. for Pupil Trans(Other than Bet. Home & Sch)	11-000-270-162	181,653	122,798	124,601	1,803	1.47
52120	Other Purchased Prof. and Technical Serv.	11-000-270-390	0	10,900	9,100	-1,800	-16.51
52140	Cleaning, Repair, & Maint. Services	11-000-270-420	58,007	61,000	27,000	-34,000	-55.74
52180	Lease Purchase Payments - School Buses	11-000-270-443	51,620	59,956	30,643	-29,313	-48.89
52200	Contract. Serv. - Aid in Lieu Pymts-NonPub Sch	11-000-270-503	142,900	155,950	165,000	9,050	5.80
52260	Contr Serv (Bet. Home and Sch)-Vendors	11-000-270-511	560,107	614,050	660,643	46,593	7.59
52280	Contr Serv(Oth. than Bet Home & Sch)-Vend	11-000-270-512	56,398	91,584	87,272	-4,312	-4.71
52380	Contract. Serv.(Spl. Ed. Students)-ESCs & CTSA's	11-000-270-518	489,355	750,000	925,989	175,989	23.47
52400	Misc. Purchased Services - Transportation	11-000-270-593	14,069	17,875	17,725	-150	-0.84
52420	General Supplies	11-000-270-610	11,981	2,245	66,330	64,085	2854.57
52460	Other Objects	11-000-270-800	0	200	200	0	0.00
52480	TOTAL UNDIST. EXPEND.-STUDENT TRANSPORTATION SERV.	11-000-270-XXX	1,694,904	2,061,080	2,342,398	281,318	13.65
71020	Social Security Contributions	11-000-291-220	740,362	753,105	820,357	67,252	8.93
71060	Other Retirement Contributions - PERS	11-000-291-241	870,521	962,217	1,046,507	84,290	8.76
71160	Workmen's Compensation	11-000-291-260	149,754	228,404	251,244	22,840	10.00
71180	Health Benefits	11-000-291-270	6,294,785	8,305,640	8,752,522	446,882	5.38
71200	Tuition Reimbursement	11-000-291-280	74,365	87,000	86,000	-1,000	-1.15
71220	Other Employee Benefits	11-000-291-290	13,580	21,510	31,531	10,021	46.59
71227	Unused Sick Payment to Terminated/Retired Staff	11-000-291-299	242,890	105,000	117,600	12,600	12.00

Line Num	Line Description	Account	Actual Audited 2021-22	Revised Budget 2022-23	Proposed Budget 2023-24	Proposed - Revised Amount Diff	Proposed - Revised Percent Diff
71240	TOTAL UNALLOCATED BENEFITS		8,386,257	10,462,876	11,105,761	642,885	6.14
71260	TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	11-XXX-XXX-2XX	8,386,257	10,462,876	11,105,761	642,885	6.14
72140	TOTAL UNDISTRIBUTED EXPENDITURES		26,396,209	30,043,623	31,792,211	1,748,588	5.82
72180	Interest Earned on Maintenance Reserve	10-606	0	0	150	150	100.00
72260	TOTAL GENERAL CURRENT EXPENSE		51,509,551	56,131,852	58,021,567	1,889,715	3.37
73040	Grades 1-5	12-120-100-730	0	0	42,000	42,000	100.00
73080	Grades 9-12	12-140-100-730	13,450	38,948	13,000	-25,948	-66.62
74160	Autism	12-214-100-730	3,174	0	0	0	0.00
75080	School-Sponsored and Other Instructional Program	12-4XX-100-730	25,574	9,755	0	-9,755	-100.00
75500	Undistributed Expenditures - Instruction	12-000-100-730	11,059	0	0	0	0.00
75680	Undistributed Expenditures - Admin Info Tech.	12-000-252-730	6,830	0	237,707	237,707	100.00
75700	Undist. Expend. - Required Maint for School Fac.	12-000-261-730	65,059	81,548	0	-81,548	-100.00
75740	Undist. Expend. - Care and Upkeep of Grounds	12-000-263-730	11,125	26,688	0	-26,688	-100.00
75880	TOTAL EQUIPMENT	12-XXX-XXX-730	136,271	156,939	292,707	135,768	86.51
76020	Legal Services	12-000-400-331	0	10,000	22,000	12,000	120.00
76040	Architectural/Engineering Services	12-000-400-334	1,782	25,000	55,000	30,000	120.00
76060	Other Purchased Prof. and Tech. Services	12-000-400-390	0	35,000	84,000	49,000	140.00
76080	Construction Services	12-000-400-450	516,483	395,189	1,031,900	636,711	161.12
76100	Supplies & Materials	12-000-400-600	0	220,000	565,850	345,850	157.20
76140	Lease Purchase Agreements - Principal	12-000-400-721	397,982	0	0	0	0.00
76210	Assessment for Debt Service on SDA Funding	12-000-400-896	29,934	29,934	29,934	0	0.00
76260	TOTAL FACILITIES ACQUISITION AND CONST. SERV.	12-000-400-XXX	946,181	715,123	1,788,684	1,073,561	150.12
76380	Interest Deposit to Capital Reserve	10-604	0	4,500	4,500	0	0.00
76400	TOTAL CAPITAL OUTLAY		1,082,452	876,562	2,085,891	1,209,329	137.96
77500	Salaries of Teachers	13-422-100-101	71,475	0	85,000	85,000	100.00
77680	TOTAL SUMMER SCHOOL - INSTRUCTION	13-422-100-XXX	71,475	0	85,000	85,000	100.00
77840	TOTAL SUMMER SCHOOL	13-422-X00-XXX	71,475	0	85,000	85,000	100.00
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	71,475	0	85,000	85,000	100.00

Line Num	Line Description	Account	Actual Audited 2021-22	Revised Budget 2022-23	Proposed Budget 2023-24	Proposed - Revised Amount Diff	Proposed - Revised Percent Diff
84060	GENERAL FUND GRAND TOTAL		52,663,478	57,008,414	60,192,458	3,184,044	5.59
84100	Local Projects	20-XXX-XXX-XXX	7,186	35,590	0	-35,590	-100.00
84200	Student Activity Fund	20-475-XXX-XXX	161,529	0	0	0	0.00
84220	Scholarship Fund	20-476-XXX-XXX	2,000	0	0	0	0.00
88000	Nonpublic Textbooks	20-XXX-XXX-XXX	3,044	1,188	1,010	-178	-14.98
88020	Nonpublic Auxiliary Services	20-XXX-XXX-XXX	0	8,315	7,068	-1,247	-15.00
88060	Nonpublic Nursing Services	20-XXX-XXX-XXX	5,554	2,016	1,713	-303	-15.03
88080	Nonpublic Technology Initiative	20-XXX-XXX-XXX	2,024	756	643	-113	-14.95
88090	Nonpublic Security Aid	20-XXX-XXX-XXX	5,320	3,690	3,136	-554	-15.01
88136	SDA Emergent Needs and Capital Maintenance in School Districts	20-492-XXX-XXX	0	62,984	0	-62,984	-100.00
88140	Other	20-XXX-XXX-XXX	5,473	0	0	0	0.00
88180	Total Other State Projects		21,415	78,949	13,570	-65,379	-82.81
88200	TOTAL STATE PROJECTS	20-XXX-XXX-XXX	21,415	78,949	13,570	-65,379	-82.81
88520	Title II	20-XXX-XXX-XXX	24,377	29,098	24,733	-4,365	-15.00
88540	Title III	20-XXX-XXX-XXX	35,763	27,987	23,789	-4,198	-15.00
88620	I.D.E.A. Part B (Handicapped)	20-XXX-XXX-XXX	599,200	578,569	491,784	-86,785	-15.00
88641	ARP- IDEA Basic Grant Program	20-223-xxx-xxx	0	53,535	0	-53,535	-100.00
88642	ARP - IDEA Preschool Grant Program	20-224-xxx-xxx	0	7,800	0	-7,800	-100.00
88665	Instructional Supplies- Instruction	20-477-100-600	962	0	0	0	0.00
88675	Supplies and Materials-Support	20-477-200-600	942	0	0	0	0.00
88678	CARES Act Education Stabilization Fund	20-477-XXX-XXX	1,904	0	0	0	0.00
88700	Other	20-XXX-XXX-XXX	12,508	0	0	0	0.00
88709	CRRSA Act-ESSER II Grant Program	20-483-xxx-xxx	189,535	90,095	14,379	-75,716	-84.04
88710	CRRSA Act-Learning Acceleration Grant Program	20-484-xxx-xxx	25,000	0	0	0	0.00
88711	CRRSA Act-Mental Health Grant Program	20-485-xxx-xxx	9,355	35,645	24,064	-11,581	-32.49
88713	ARP ESSER Grant Program	20-487-xxx-xxx	0	559,261	276,831	-282,430	-50.50
88714	ARP ESSER Subgrant Accelerated Learning Coaching and Educator Support Grant	20-488-xxx-xxx	0	169,582	29,310	-140,272	-82.72
88715	ARP ESSER Subgrant Evidence-Based Summer Learning and Enrichment Activities Grant	20-489-xxx-xxx	0	40,000	6,200	-33,800	-84.50

Line Num	Line Description	Account	Actual Audited 2021-22	Revised Budget 2022-23	Proposed Budget 2023-24	Proposed - Revised Amount Diff	Proposed - Revised Percent Diff
88716	ARP ESSER Subgrant Evidence-Based Comprehensive Beyond the School Day Activities Grant	20-490-xxx-xxx	0	27,492	5,516	-21,976	-79.94
88717	ARP ESSER Subgrant New Jersey Tiered System of Supports (NJTSS) Mental Health Support Staffing Grant	20-491-xxx-xxx	0	45,000	43,217	-1,783	-3.96
88740	TOTAL FEDERAL PROJECTS	20-XXX-XXX-XXX	897,642	1,664,064	939,823	-724,241	-43.52
88760	TOTAL SPECIAL REVENUE FUNDS		1,089,772	1,778,603	953,393	-825,210	-46.40
89600	Interest on Bonds	40-701-510-834	342,600	298,500	224,250	-74,250	-24.87
89620	Redemption of Principal	40-701-510-910	1,840,000	1,485,000	1,490,000	5,000	0.34
89660	TOTAL REGULAR DEBT SERVICE	40-701-510-XXX	2,182,600	1,783,500	1,714,250	-69,250	-3.88
89980	TOTAL DEBT SERVICE FUNDS		2,182,600	1,783,500	1,714,250	-69,250	-3.88
90000	TOTAL EXPENDITURES/APPROPRIATIONS		55,935,850	60,570,517	62,860,101	2,289,584	3.78

Line Num	Line Description	Account	Explanation*
100	Local Tax Levy	10-1210	2% Tax Levy Plus Use of some Banked Cap
140	Tuition From Individuals	10-1310	Increase in Pre-School Tuition Rates
150	Tuition From Other LEAs Within the State	10-1320	Increase in Tuition Rates for Deaf & Hard of Hearing Program
190	Total Tuition	10-1300	Increase in Tuition Rates for Deaf & Hard of Hearing Program
240	Transportation Fees from Individuals	10-1410	Increase in Subscription Bus Rates
300	Unrestricted Miscellaneous Revenues	10-1XXX	Estimated Increase in Activity Fees, Prior Year Misc. Income and Interest on Investments
330	Interest Earned on Maintenance Reserve	10-1XXX	Maintenance Reserve Acct Established in 2022-2023; No PY Value
370	SUBTOTAL - REVENUES FROM LOCAL SOURCES		2% Tax Levy Plus Use of some Banked Capital
440	Categorical Special Education Aid	10-3132	Increase in State Aid
470	Categorical Security Aid	10-3177	Increase in State Aid
520	SUBTOTAL - Revenues from State Sources		Increase in State Aid
540	Medicaid Reimbursement	10-4200	District Not Participating in the 23-24 SEMI Program
570	SUBTOTAL - Revenues from Federal Sources		District Not Participating in the 23-24 SEMI Program
580	Budgeted Fund Balance - Operating Budget	10-303	Change in regulations - 4% Surplus returning to 2% max Surplus
620	Withdraw from Cap Res-Excess Cost & Oth Cap Prj	10-309	Additional Capital Project Scheduled for 23-24 over PY
710	Adjustment for Prior Year Encumbrances		Actual Encumbrances as per Audit
720	TOTAL OPERATING BUDGET		Culmination of Changes to amounts in Capital Projects; State Aid; Fund Balance & Tax Levy for 23-24
740	Other Revenue from Local Sources	20-1XXX	Potential 23-24 Local Grants Unknown at Budget Time
745	Total Revenues from Local Sources	20-1XXX	Potential 23-24 Local Grants Unknown at Budget Time
761	SDA Emergent Needs and Capital Maintenance in School Districts	20-3257	1X COVID-Related Grant Funds (not recurring in 23-24)
765	Other Restricted Entitlements	20-32XX	Estimated Non-Public Grants for 23-24
770	TOTAL REVENUES FROM STATE SOURCES		1X COVID-Related Grant Funds (not recurring in 23-24)
780	Title II	20-4451-4455	Estimated Grant Entitlement for 23-24
785	Title III	20-4491-4494	Estimated Grant Entitlement for 23-24
803	ARP - IDEA Preschool	20-4409	1X COVID-Related Grant Funds (not recurring in 23-24)
804	ARP - IDEA Basic	20-4419	1X COVID-Related Grant Funds (not recurring in 23-24)
805	I.D.E.A. Part B (Handicapped)	20-4420-4429	Estimated Grant Entitlement for 23-24
806	ARP ESSER Subgrant - Accelerated Learning Coaching and Educator Support Grant	20-4541	1X COVID-Related Grant Funds Balance (not recurring in 23-24)

Line Num	Line Description	Account	Explanation*
807	ARP ESSER Subgrant - Evidence-Based Summer Learning and Enrichment Activities Grant	20-4542	1X COVID-Related Grant Funds Balance (not recurring in 23-24)
808	ARP ESSER Subgrant - Evidence-Based Comprehensive Beyond the School Day Activities Grant	20-4543	1X COVID-Related Grant Funds Balance (not recurring in 23-24)
809	ARP ESSER Subgrant - New Jersey Tiered System of Supports (NJTSS) Mental Health Support Staffing Gra	20-4544	1X COVID-Related Grant Funds Balance (not recurring in 23-24)
814	ARP - ESSER	20-4540	1X COVID-Related Grant Funds Balance (not recurring in 23-24)
823	CRRSA Act - ESSER II	20-4534	1X COVID-Related Grant Funds Balance (not recurring in 23-24)
826	CRRSA Act - Mental Health Grant	20-4536	1X COVID-Related Grant Funds Balance (not recurring in 23-24)
830	TOTAL REVENUES FROM FEDERAL SOURCES		1X COVID-Related Grant Funds (not recurring in 23-24)
840	TOTAL GRANTS AND ENTITLEMENTS		1X COVID-Related Grant Funds (not recurring in 23-24)
860	Local Tax Levy	40-1210	Reflects changes in actual debt repayment schedule
885	TOTAL REVENUES FROM LOCAL SOURCES		Reflects changes in actual debt repayment schedule
890	Debt Service Aid Type II	40-3160	Reflects changes in actual debt repayment schedule
895	TOTAL LOCAL REPAYMENT OF DEBT		Reflects changes in actual debt repayment schedule
935	TOTAL REPAYMENT OF DEBT		Reflects changes in actual debt repayment schedule
4660	TOTAL LEARNING AND/OR LANGUAGE DISABILITIES-MILD/MODERATE		Increases to Salaries
5660	TOTAL AUDITORY IMPAIRMENTS		Not currently filing open interpreter position
7660	TOTAL AUTISM		Reduction in Staff
11160	TOTAL BASIC SKILLS/REMEDIATION - INSTRUCTION	11-230-100-XXX	Salary Increases for senior staff
12160	TOTAL BILINGUAL EDUCATION - INSTRUCTION	11-240-100-XXX	Staff salary increases and anticipated substitute costs
17600	TOTAL SCHOOL-SPONSORED ATHLETICS - INSTRUCTION	11-402-100-XXX	Reduction of Assistant Coaching Stipends
29180	TOTAL UNDISTRIBUTED EXPENDITURES - INSTRUCTION (TUITION)	11-000-100-XXX	Increases in Special Education Out-Of-District and Vo-Tech Students
40580	TOTAL UNDIST. EXPEND.-SPEECH, OT, PT AND RELATED SVCS	11-000-216-XXX	Increases to Purchased Professional Services - OT/PT/Counseling
42200	TOTAL UNDIST. EXPENDITURES - CHILD STUDY TEAMS	11-000-219-XXX	Salary Increases & Increases in Student Evaluations - Psych, Neuro, Bilingual, etc.
43200	TOTAL UNDIST. EXPEND.-IMPROV. OF INST. SERV.	11-000-221-XXX	Administrative Restructuring
43620	TOTAL UNDIST. EXPEND.-EDU. MEDIA SERV./LIBRARY	11-000-222-XXX	Reduction of Staff
44180	TOTAL UNDIST. EXPEND.-INSTR. STAFF TRAINING SERV.	11-000-223-XXX	Increase in Professional Development; Realignment of Staff
45300	TOTAL UNDIST. EXPEND.-SUPPORT SERV.-GEN. ADMIN.	11-000-230-XXX	Reduction in Purchased Services & Staff; Realignment of Staff
47620	TOTAL UNDIST. EXPEND. - ADMIN. INFO TECHNOLOGY	11-000-252-XXX	Subscriptions covered by ESSER funds in 22-23 reallocated to General Fund 23-24
48580	TOTAL UNDIST. EXPEND.-REQUIRED MAINT FOR SCH FAC.	11-000-261-XXX	Increases to Salaries and Estimated Overtime

Line Num	Line Description	Account	Explanation*
50100	TOTAL UNDIST EXPEND.-CARE AND UPKEEP OF GROUNDS	11-000-263-XXX	Increased costs of external vendors and supplies
51100	TOTAL SECURITY	11-000-266-XXX	Two additional Class III Officers
51120	TOTAL UNDIST. EXPEND.-OPER. AND MAINT. OF PLANT SERV.	11-000-26X-XXX	Increases to Salary, Overtime, Gas/Electric/Water/Sewer and Outsourced vendors; New Class III Officers
52480	TOTAL UNDIST. EXPEND.-STUDENT TRANSPORTATION SERV.	11-000-270-XXX	Increasing costs of Transportation and Increase in number of OOD Routes
71240	TOTAL UNALLOCATED BENEFITS		Increased costs to Health Benefits, Dental and PERS contributions
71260	TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	11-XXX-XXX-2XX	Increased costs to Health Benefits, Dental and PERS contributions
72140	TOTAL UNDISTRIBUTED EXPENDITURES		Projected increases to salaries; Increases to Employee Benefits Costs
72180	Interest Earned on Maintenance Reserve	10-606	Newly Established Maintenance Reserve Account will start to accrue interest
75880	TOTAL EQUIPMENT	12-XXX-XXX-730	Actual Projected Cost of Equipment
76260	TOTAL FACILITIES ACQUISITION AND CONST. SERV.	12-000-400-XXX	Actual Projected Cost of Capital Projects
76400	TOTAL CAPITAL OUTLAY		Actual Projected Costs of Equipment and Capital Projects
77680	TOTAL SUMMER SCHOOL - INSTRUCTION	13-422-100-XXX	Projected Costs of Summer School - PY offset by Federal ESSER Funds
77840	TOTAL SUMMER SCHOOL	13-422-X00-XXX	Projected Costs of Summer School - PY offset by ESSER Federal Funds
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	Projected Costs of Summer School - PY offset by Federal ESSER Funds
84060	GENERAL FUND GRAND TOTAL		Increases to Salaries, Employee Benefits, Equipment and Capital Projects
88180	Total Other State Projects		Expenditure of Nonrecurring COVID Funds in 22-23
88200	TOTAL STATE PROJECTS	20-XXX-XXX-XXX	Expenditure of Nonrecurring COVID Funds in 22-23
88740	TOTAL FEDERAL PROJECTS	20-XXX-XXX-XXX	Expenditure of Nonrecurring COVID Funds in 22-23
88760	TOTAL SPECIAL REVENUE FUNDS		Expenditure of Nonrecurring COVID Funds in 22-23

*Explanations only available for advertised lines

ID	Name	Audited Actual 2021-22	Revised Budget 2022-23	Proposed Budget 2023-24	Comments
2	Unassigned: Beginning Balance 7/1	2,688,984	3,612,030	2,748,879	
3	Less - Budgeted Withdrawal from Unassigned	0	355,787	0	Budgeted unassigned & Extraordinary Aid
4	Less - Additional Excess Surplus Budgeted, from Appropriation of Excess Surplus Screen	0	507,364	1,617,859	
5	Less - Additional Balance to be Appropriated 22-23 after Feb 1	0	0	0	
6	Plus - Additional Balance Anticipated 22-23 after Feb 1	0	0	0	
7	Less - Anticipated Transfers to Capital / Maintenance / Emergency Reserves, June 2023	0	0	0	
8	Unassigned: Ending Balance 6/30	3,612,030	2,748,879	1,131,020	
10	Restricted - Legal Reserve: Beginning Balance 7/1	1,862,825	1,380,675	788,779	
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	591,896	788,779	
15	Less - Withdrawal From Advertising Revenue Reserve	0	0	0	
16	Less - Withdrawal From Other Legal Reserve	0	0	0	
17	Less - Additional Balance to be Appropriated 22-23 after Feb 1	0	0	0	
18	Plus - Additional Balance Anticipated 22-23 after Feb 1	0	0	0	
19	Restricted - Legal Reserve: Ending Balance 6/30	1,380,675	788,779	0	
21	Restricted - Adult Education Reserve: Beginning Balance 7/1	0	0	0	
22	Less - Withdrawal from Reserve	0	0	0	
23	Less - Additional Balance to be Appropriated 22-23 after Feb 1	0	0	0	
24	Plus - Additional Balance Anticipated 22-23 after Feb 1	0	0	0	
25	Restricted - Adult Education Reserve: Ending Balance 6/30	0	0	0	
27	Restricted - Capital Reserve: Beginning Balance 7/1	2,740,157	3,043,129	2,478,629	
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	4,500	4,500	
31	Less - Withdrawal from Reserve- for Local Share	0	0	0	
32	Less - Withdrawal from Reserve- for Excess Costs and Other Projects	0	569,000	1,758,750	

ID	Name	Audited Actual 2021-22	Revised Budget 2022-23	Proposed Budget 2023-24	Comments
33	Less - Transfer to Debt Service Fund	0	0	0	
34	Less - Additional Balance to be Appropriated 22-23 after Feb 1	0	0	0	
35	Plus - Additional Balance Anticipated 22-23 after Feb 1	0	0	0	
36	Plus - Anticipated Transfers from Unassigned General Fund, June 2023	0	0	0	
37	Restricted - Capital Reserve: Ending Balance 6/30	3,043,129	2,478,629	724,379	
38	Restricted - Capital Reserve: Max Local Amount of Reserve (Memo)	0	45,000,000	45,000,000	
40	Restricted - Maintenance Reserve: Beginning Balance 7/1	0	500,000	500,000	
41	Plus - Increase in Reserve - Deposit	0	0	0	
42	Plus - Increase in Reserve - Interest	0	0	150	
43	Less - Withdrawal from Reserve	0	0	0	
44	Less - Additional Balance to be Appropriated 22-23 after Feb 1	0	0	0	
45	Plus - Additional Balance Anticipated 22-23 after Feb 1	0	0	0	
46	Plus - Anticipated Transfers from Unassigned General Fund, June 2023	0	0	0	
47	Restricted - Maintenance Reserve: Ending Balance 6/30	500,000	500,000	500,150	
49	Special Revenue Fund - Restricted - Student Activity Fund: Beginning Balance 7/1	290,278	351,568	351,568	
50	Plus - Increase in Balance - Revenues	0	0	0	
51	Less - Decrease in Balance - Appropriations	0	0	0	
52	Less - Additional Balance to be Appropriated 22-23 after Feb 1	0	0	0	
53	Plus - Additional Balance Anticipated 22-23 after Feb 1	0	0	0	
54	Special Revenue Fund - Restricted - Student Activity Fund: Ending Balance 6/30	351,568	351,568	351,568	
56	Special Revenue Fund - Restricted - Scholarship Fund: Beginning Balance 7/1	21,514	20,050	20,050	
57	Plus - Increase in Balance - Revenues	0	0	0	
58	Less - Decrease in Balance - Appropriations	0	0	0	
59	Less - Additional Balance to be Appropriated 22-23 after Feb 1	0	0	0	
60	Plus - Additional Balance Anticipated 22-23 after Feb 1	0	0	0	
61	Special Revenue Fund - Restricted - Scholarship Fund: Ending Balance 6/30	20,050	20,050	20,050	
63	Restricted - Unemployment Fund: Beginning Balance 7/1	429,586	430,320	430,320	
64	Plus - Increase in Reserve - Deposit	0	0	0	

ID	Name	Audited Actual 2021-22	Revised Budget 2022-23	Proposed Budget 2023-24	Comments
65	Less - Withdrawal from Reserve	0	0	0	
66	Less - Additional Balance to be Appropriated 22-23 after Feb 1	0	0	0	
67	Plus - Additional Balance Anticipated 22-23 after Feb 1	0	0	0	
68	Restricted - Unemployment Fund: Ending Balance 6/30	430,320	430,320	430,320	
70	Restricted - Tuition Reserve: Beginning Balance 7/1	0	0	0	
71	Less - Withdrawal from Reserve for Tuition Adjustment	0	0	0	
72	Less - Withdrawal from Reserve - Excess	0	0	0	
73	Restricted - Tuition Reserve: Ending Balance 6/30	0	0	0	
75	Restricted - Current Expense Emergency Reserve: Beginning Balance 7/1	0	0	0	
76	Plus - Increase in Reserve - Deposit	0	0	0	
77	Plus - Increase in Reserve - Interest	0	0	0	
78	Less - Withdrawal from Reserve	0	0	0	
79	Less - Withdrawal from Reserve - Excess over Allowable Balance	0	0	0	
80	Less - Additional Balance to be Appropriated 22-23 after Feb 1	0	0	0	
81	Plus - Anticipated Transfers from Unassigned General Fund, June 2023	0	0	0	
82	Restricted - Current Expense Emergency Reserve: Ending Balance 6/30	0	0	0	
84	Restricted - Impact Aid Reserve for Capital Expenses (sections 8002 and 8003): Beginning Balance 7/1	0	0	0	
85	Plus - Increase in Reserve - Deposit	0	0	0	
86	Less - Withdrawal from Reserve	0	0	0	
87	Plus - Additional Balance Anticipated June 2023	0	0	0	
88	Less - Additional Balance to be Appropriated 22-23 after Feb 1	0	0	0	
89	Restricted - Impact Aid Reserve for Capital Expenses (sections 8002 and 8003): Ending Balance 6/30	0	0	0	
91	Restricted - Impact Aid Reserve for Capital Expenses (sections 8007 and 8008): Beginning Balance 7/1	0	0	0	
92	Plus - Increase in Reserve - Deposit	0	0	0	
93	Less - Withdrawal from Reserve - Transfer to Capital Projects Fund	0	0	0	
94	Less - Withdrawal from Reserve - for Capital Outlay	0	0	0	
95	Plus - Additional Balance Anticipated June 2023	0	0	0	
96	Less - Additional Balance to be Appropriated 22-23 after Feb 1	0	0	0	

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

ID	Project Name	Description/Activity	Eligible for Grant	Request to Exceed Referendum	Funding Source for Request to Exceed Referendum
1	2024-1 WW Roof West	Roof Replacement over West Wing - Woodruff	Y	N	
2	2024-2 WW Roof Gym	Roof Replacement over Gymnasium - Woodruff	Y	N	
3	2024-3 CMS Roof Sections	Roof Replacement Sections - CMS	Y	N	
4	2024-4 GL Electrical Panels	Replace 25 Antiquated Electrical Panelboards - GL	Y	N	
5	2024-5 Hughes Electric. Panels	Replace 10 Antiquated Elect. Panelboards - Hughes	Y	N	
6	2024-6 MKM Retaining Wall	Remove/Replace Retaining Wall - Mary Kay McMillin	Y	N	

ID=1 Project Name=2024-1 WW Roof West

Line Num	Description	Account	Amount
76000	Salaries	12-000-400-100	0
76005	Unused Vacation Payment to Terminated/Retired Staff	12-000-400-199	0
76020	Legal Services	12-000-400-331	10,000
76040	Architectural/Engineering Services	12-000-400-334	25,000
76060	Other Purchased Prof. and Tech. Services	12-000-400-390	65,000
76080	Construction Services	12-000-400-450	432,400
76100	Supplies & Materials	12-000-400-600	336,850
76120	Land and Improvements	12-000-400-710	0
76140	Lease Purchase Agreements - Principal	12-000-400-721	0
76160	Bldgs. Other than Lease Purchase Agreements	12-000-400-722	0
76180	Infrastructure	12-000-400-780	0
76200	Other Objects	12-000-400-800	0
76220	Facilities Grant-Transfer to Special Revenue	12-000-400-930	0
76240	Capital Outlay - Transfer to Capital Projects	12-000-400-932	0
76320	Capital Reserve - Transfer to Capital Projects	12-000-400-931	0
99999	Total for Project		869,250

ID=2 Project Name=2024-2 WW Roof Gym

Line Num	Description	Account	Amount
76000	Salaries	12-000-400-100	0
76005	Unused Vacation Payment to Terminated/Retired Staff	12-000-400-199	0
76020	Legal Services	12-000-400-331	5,000
76040	Architectural/Engineering Services	12-000-400-334	10,000
76060	Other Purchased Prof. and Tech. Services	12-000-400-390	5,000
76080	Construction Services	12-000-400-450	190,000
76100	Supplies & Materials	12-000-400-600	51,250
76120	Land and Improvements	12-000-400-710	0
76140	Lease Purchase Agreements - Principal	12-000-400-721	0
76160	Bldgs. Other than Lease Purchase Agreements	12-000-400-722	0
76180	Infrastructure	12-000-400-780	0
76200	Other Objects	12-000-400-800	0
76220	Facilities Grant-Transfer to Special Revenue	12-000-400-930	0
76240	Capital Outlay - Transfer to Capital Projects	12-000-400-932	0
76320	Capital Reserve - Transfer to Capital Projects	12-000-400-931	0
99999	Total for Project		261,250

ID=3 Project Name=2024-3 CMS Roof Sections

Line Num	Description	Account	Amount
76000	Salaries	12-000-400-100	0
76005	Unused Vacation Payment to Terminated/Retired Staff	12-000-400-199	0
76020	Legal Services	12-000-400-331	1,000
76040	Architectural/Engineering Services	12-000-400-334	3,000
76060	Other Purchased Prof. and Tech. Services	12-000-400-390	1,000
76080	Construction Services	12-000-400-450	271,750
76100	Supplies & Materials	12-000-400-600	33,000
76120	Land and Improvements	12-000-400-710	0
76140	Lease Purchase Agreements - Principal	12-000-400-721	0
76160	Bldgs. Other than Lease Purchase Agreements	12-000-400-722	0
76180	Infrastructure	12-000-400-780	0
76200	Other Objects	12-000-400-800	0
76220	Facilities Grant-Transfer to Special Revenue	12-000-400-930	0
76240	Capital Outlay - Transfer to Capital Projects	12-000-400-932	0
76320	Capital Reserve - Transfer to Capital Projects	12-000-400-931	0
99999	Total for Project		309,750

ID=4 Project Name=2024-4 GL Electrical Panels

Line Num	Description	Account	Amount
76000	Salaries	12-000-400-100	0
76005	Unused Vacation Payment to Terminated/Retired Staff	12-000-400-199	0
76020	Legal Services	12-000-400-331	2,000
76040	Architectural/Engineering Services	12-000-400-334	8,000
76060	Other Purchased Prof. and Tech. Services	12-000-400-390	5,000
76080	Construction Services	12-000-400-450	66,250
76100	Supplies & Materials	12-000-400-600	75,000
76120	Land and Improvements	12-000-400-710	0
76140	Lease Purchase Agreements - Principal	12-000-400-721	0
76160	Bldgs. Other than Lease Purchase Agreements	12-000-400-722	0
76180	Infrastructure	12-000-400-780	0
76200	Other Objects	12-000-400-800	0
76220	Facilities Grant-Transfer to Special Revenue	12-000-400-930	0
76240	Capital Outlay - Transfer to Capital Projects	12-000-400-932	0
76320	Capital Reserve - Transfer to Capital Projects	12-000-400-931	0
99999	Total for Project		156,250

ID=5 Project Name=2024-5 Hughes Electric. Panels

Line Num	Description	Account	Amount
76000	Salaries	12-000-400-100	0
76005	Unused Vacation Payment to Terminated/Retired Staff	12-000-400-199	0
76020	Legal Services	12-000-400-331	2,000
76040	Architectural/Engineering Services	12-000-400-334	6,000
76060	Other Purchased Prof. and Tech. Services	12-000-400-390	4,000
76080	Construction Services	12-000-400-450	52,000
76100	Supplies & Materials	12-000-400-600	29,750
76120	Land and Improvements	12-000-400-710	0
76140	Lease Purchase Agreements - Principal	12-000-400-721	0
76160	Bldgs. Other than Lease Purchase Agreements	12-000-400-722	0
76180	Infrastructure	12-000-400-780	0
76200	Other Objects	12-000-400-800	0
76220	Facilities Grant-Transfer to Special Revenue	12-000-400-930	0
76240	Capital Outlay - Transfer to Capital Projects	12-000-400-932	0
76320	Capital Reserve - Transfer to Capital Projects	12-000-400-931	0
99999	Total for Project		93,750

ID=6 Project Name=2024-6 MKM Retaining Wall

Line Num	Description	Account	Amount
76000	Salaries	12-000-400-100	0
76005	Unused Vacation Payment to Terminated/Retired Staff	12-000-400-199	0
76020	Legal Services	12-000-400-331	2,000
76040	Architectural/Engineering Services	12-000-400-334	3,000
76060	Other Purchased Prof. and Tech. Services	12-000-400-390	4,000
76080	Construction Services	12-000-400-450	19,500
76100	Supplies & Materials	12-000-400-600	40,000
76120	Land and Improvements	12-000-400-710	0
76140	Lease Purchase Agreements - Principal	12-000-400-721	0
76160	Bldgs. Other than Lease Purchase Agreements	12-000-400-722	0
76180	Infrastructure	12-000-400-780	0
76200	Other Objects	12-000-400-800	0
76220	Facilities Grant-Transfer to Special Revenue	12-000-400-930	0
76240	Capital Outlay - Transfer to Capital Projects	12-000-400-932	0
76320	Capital Reserve - Transfer to Capital Projects	12-000-400-931	0
99999	Total for Project		68,500

Line	Name	Amount
A	Estimated General Fund Free Balance @ 6/30/23	3,537,658
A1	Federal Impact Aid Adjustment	0
A2	Reserved Fund Balance - Purpose Beyond 2023-24*	0
A3	School Bus Advertising Fee Adjustment	0
A4	Other DOE Approved Adjustments	0
A5	Adjusted Estimate @ 6/30/23 ((A)-(A1)-(A2)-(A3)-(A4))	3,537,658
B	2022-23 General Fund Appropriations	57,008,414
B1	2021-22 Encumbrances in 2022-23 Appropriations	457,406
B2	2022-23 Transfer to Food Services to Cover Deficit	0
B3	2022-23 Appropriations Net of Encumbrances ((B)-(B1)-(B2))	56,551,008
C	Greater of 2% (6% for Voc) * B3 or \$250,000	1,131,020
D	Excess General Fund Free Balance @ 6/30/23 ((A5)-(C))	2,406,638
D1	Excess General Fund Free Balance @ 6/30/22 (from the Audit)	788,779
D2	Bus Advertising Reserve to be spent on fuel (from the Audit)	0
D3	Additional Excess General Fund Free Balance ((D)-(D1)-(D2))	1,617,859

*Purpose for Amount A2:

Program	Amount
Projected SEMI Reimbursement Revenue:	19,043
Estimated Medicaid Eligible/Special Education Student Count:	40
District has approved waiver:	Yes
90% of Projected SEMI Reimbursement Revenue:	17,139
Phase-in plan for maximizing parental consent was prepared by the district:	No
Reimbursement revenue reduction analysis was prepared by district:	No
Districts may budget more than the 90% projected amount; if 'Yes' here then district budgeted more and entered this amount on the next line below.	No
Alternate Reimbursement Revenue Projection:	0
Entry above for waiver or alternative reimbursement revenue projection has been reviewed and approved by ECS or ECBO:	Yes

Line	Name	Amount	Description
A	2023-24 General Fund Levy	45,846,446	
B	Equalization Aid	0	
C	Total Budgeted Adequacy Spending (A + B)	45,846,446	
D	District Adequacy Budget	35,604,069	
E	Excess Amount (C - D)	10,242,377	
	Status	0	The proposed budget exceeds the expected local levy
	Explanation (only if Line E is positive)	0	Berkeley Heights - a high-performing district with high expectations for student achievement & a continuous focus on improving curriculum & increasing opportunities for students. The district implemented a successful full-day kindergarten program & a collaborative consultation model for special education in grades 6-12. The budget provides support for 2020 NJ Student Learning Standards & professional learning opportunities for staff charged with crafting, supporting & providing aligned lessons.

Line	Name	Amount
A	District Adequacy Budget	35,604,069
B	Local Fair Share	55,358,895
C1	2022-23 General Fund Levy	44,896,469
C2	Less: Non-Permanent Separate Proposals 2022-23	0
C3	Less: Other DOE Approved Adjustments 2023-24	0
C4	Other Adjustments (incl. PL2020 Chapter 44)	0
C5	Increase in Required Local Share per NJSA 18A:7F-5d	0
C6	Adjusted 2022-23 General Fund Levy	44,896,469
D	Minimum Tax Levy = if (C5) equals 0 then Lesser of (A) or (B) or (C6) or if (C5)>0 then (C6)	35,604,069

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

LINE	Name	Amount
A	2022-23 Tax Levy	\$44,896,469
B	Plus 2022-23 Other Adjustments (incl. PL2020 Chapter 44)	\$0
C	Less 2022-23 Non-Permanent Separate Proposals	\$0
D	Subtotal	\$44,896,469
E	Projected 2022-23 WENR - DOE	2,248.0
F	Per Pupil 2022-23 Tax Levy	\$19,972
G	Projected 2023-24 WENR - DOE	2,262.0
H	Projected 2022-23 WENR - DOE	2,248.0
I	Increase in Enrollment (Number)	14.0
J	Increase in Enrollment (Percent)	0.62%
K	Enrolled Number Less Than or Equal To 1% of Increase	14
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	\$44,896,469
R	Prebudget Year Tax Levy, Adjusted for Weighted Increases in Enrollment, and Inflated by 2%	\$45,794,398

Adjustment for Increase in Health Care Costs

Line	Name	Amount
A1	2023-24 Health Benefits	8,752,522
A2	Less 2023-24 Dental and Vision costs included in object 270	402,784
A3	Less 2023-24 Budgeted Withdrawal from Current Expense Emergency Reserve used for Health Care Costs	0
A4	Subtotal 2023-24 Health Care Costs	8,349,738
B1	2022-23 Health Benefits Original Budget	8,640,901
B2	Less 2022-23 Dental and Vision costs included in object 270	416,173
B3	Less 2022-23 Budgeted Withdrawal from Current Expense Emergency Reserve used for Health Care Costs	0
B4	Subtotal 2022-23 Health Care Costs - Original Budget	8,224,728
C	Inflate 2022-23 Health Care Costs by 2%	8,389,223
D	Increase in Health Care Costs	0
E	SHBP percentage increase	15.1%
F	2022-23 Health Care Costs multiplied by average percentage increase in SHBP over 2%	1,077,439
G	Maximum Adjustment for Health Care Costs	0

Deferred Pension Contributions

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

Line	Name	Generated 2020-21	Generated 2021-22	Generated 2022-23	Generated 2023-24
A	Prebudget Year Adjusted Tax Levy (Including Weighted Increases for Enrollment) Inflated by 2%	43,422,283	44,002,455	44,720,961	45,794,398
B	Adjustment in Health Care Costs	0	0	0	0
C	Adjustment in Normal and Accrued Pension Contribution (Deferred Pension)	0	0	0	0
D	Adjustment for Responsibility Assumed by District	0	0	0	0
E	Adjustment for Responsibility Shifted to Another District or Entity	0	0	0	0
E1	Other Adjustments	0	0	0	0
E2	Increase in SDA District Local Share	0	0	0	0
F	Tax Levy Cap	43,422,283	44,002,455	44,720,961	45,794,398
G	Tax Levy	43,139,662	43,765,187	44,896,469	45,846,446
G1	Adjustments to Levy	0	0	0	0
H	Banked Cap Available for Use in the Next Three Years (Line F less Lines G and G1)	282,621	237,268	0	0
I	Requested Use of Banked Cap in Prior Years	175,508	0	0	0
J	Requested Use of Banked Cap in Current Year	52,048	0	0	0
K	Amount Expiring 2023-24	55,065	0	0	0
L	Available Banked Cap Carried Forward to Following Year	0	237,268	0	0
M	Banked Cap Available for 2024-25	0	0	0	237,268

Line	Name	Amount
A	Prebudget year adjusted tax levy, including weighted increases for enrollment, inflated by 2%	45,794,398
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	52,048
I	Tax Levy Cap = sum (A) through (H)	45,846,446

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

Name	Amount
FORMULA A - BUILDING USE CHARGE	
A. Line 890	596,699
B. Line 89600	298,500
C. Line 89620	1,485,000
D. A1: if (B+C) less than or equal to 0 or (A) equal to 0 then 0%, else (A)/(B+C)	33.5%
E. A2: (B*D)/100	99,998
F. Building Use Charge: if (B-E) less than or equal to 0 then \$0, else (B-E)	198,502
FORMULA B - ALLOCATED COSTS (OTHER THAN BETWEEN HOME AND SCHOOL)	
A. Line 52000	0
B. Line 52020	129,086
C. Line 52040	45,436
D. Line 52060	122,798
E. Line 52080	0
F. Line 52085	0
G. Line 52100	0
H. Line 52120	10,900
I. Line 52140	61,000
J. Line 52400	17,875
K. Line 52420	2,245
L. Line 52440	0
M. Line 52450	0
N. Line 52460	200
O. B1: (D)/(A+B+C+D+E+F)	41.3%
P. Allocated Costs: (O)*(G+H+I+J+K+L+M+N)	38,087

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	2,609.8	176.7	886.6	527.9	963.7
ADE	ADE Entered By District	0	0	0	0	0
ADE	ADE For Ratios	2,609.8	176.7	886.6	527.9	963.7
ADE	Ratio Reg Ed	2,554.9	0.1	0.3	0.2	0.4
ADE	Ratio Spec Ed	54.9	0	0	0	0
ADE	Ratio All	2,609.8	0.1	0.3	0.2	0.4

Section	Enrollments	Account	Line No	Line No Total	PreK / K	Gr 1-5	Gr 6-8	Gr 9-12
Sec I	Direct Expenses		0	18,942,459	1,033,792	5,847,142	3,814,462	6,134,661
Sec I	Local Contrib - Transfer to Special Revenue		0	0	0	0	0	0
Sec I	Equipment		0	38,948	0	0	0	38,948
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	334,137	22,623	113,513	67,588	123,384
Sec II	TOTAL SCHOOL-SPONSORED ATHLETICS - INSTRUCTION	11-402-100-XXX/15-402-100-XXX	17600	1,213,034	82,130	412,091	245,368	447,927
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	835,413	56,563	283,806	168,984	308,486
Sec II	Salaries of Other Professional Staff	11-000-219-104	42000	1,237,263	83,771	420,322	250,269	456,874
Sec II	Salaries of Secretarial and Clerical Assistants	11-000-219-105	42020	114,997	7,786	39,067	23,261	42,464
Sec II	Other Salaries	11-000-219-110	42040	0	0	0	0	0
Sec II	Unused Vacation Payment to Terminated/Retired Staff	11-000-219-199	42045	0	0	0	0	0
Sec II	Purchased Professional - Educational Services	11-000-219-320	42060	0	0	0	0	0
Sec II	Other Purchased Prof. and Tech. Services	11-000-219-390	42080	37,180	2,517	12,631	7,521	13,729
Sec II	Other Purchased Services (400-500 series)	11-000-219-500	42100	6,545	443	2,223	1,324	2,417
Sec II	Supplies and Materials	11-000-219-600	42160	9,273	628	3,150	1,876	3,424
Sec II	Other Objects	11-000-219-800	42180	0	0	0	0	0
Sec II	Interest on Lease Purchase Agreements	11-000-251-832	47140	0	0	0	0	0
Sec II	Rental of Land & Bldg. Oth. than Lease Pur Agrmt	11-000-262-441	49080	0	0	0	0	0
Sec II	TOTAL SPECIAL PROGRAMS - INSTRUCTION	11-2XX-100-2XX	54240	0	0	0	0	0
Sec II	TOTAL VOCATIONAL PROGRAMS - INSTRUCTION	11-3XX-100-2XX	55240	0	0	0	0	0
Sec II	TOTAL OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	11-4XX-100-2XX	56240	0	0	0	0	0
Sec II	TOTAL OTHER SUPP SERV - SPEECH/OT/PTand RELATED SV	11-000-216-2XX	60240	0	0	0	0	0
Sec II	TOTAL OTHER SUPP SERV - CHILD STUDY TEAMS	11-000-219-2XX	61740	0	0	0	0	0
Sec II	TOTAL FACILITIES ACQUISITION and CONSTR. SERVICES	11-000-400-2XX	70240	0	0	0	0	0
Sec II	Vocational Programs - Local - Instruction	12-3XX-100-730/15-3XX-100-730	75040	0	0	0	0	0
Sec II	School-Sponsored and Other Instructional Program	12-4XX-100-730/15-4XX-100-730	75080	9,755	660	3,314	1,973	3,602
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	10,000	677	3,397	2,023	3,693
Sec II	Architectural/Engineering Services	12-000-400-334	76040	25,000	1,693	8,493	5,057	9,232
Sec II	Other Purchased Prof. and Tech. Services	12-000-400-390	76060	35,000	2,370	11,890	7,080	12,924
Sec II	Construction Services	12-000-400-450	76080	395,189	26,757	134,253	79,937	145,928
Sec II	Supplies & Materials	12-000-400-600	76100	220,000	14,895	74,738	44,501	81,238
Sec II	Land and Improvements	12-000-400-710	76120	0	0	0	0	0
Sec II	Bldgs. Other than Lease Purchase Agreements	12-000-400-722	76160	0	0	0	0	0
Sec II	Infrastructure	12-000-400-780	76180	0	0	0	0	0
Sec II	Other Objects	12-000-400-800	76200	0	0	0	0	0
Sec II	Assessment for Debt Service on SDA Funding	12-000-400-896	76210	29,934	2,027	10,169	6,055	11,053
Sec II	Facilities Grant-Transfer to Special Revenue	12-000-400-930	76220	0	0	0	0	0
Sec II	Capital Outlay - Transfer to Capital Projects	12-000-400-932	76240	0	0	0	0	0
Sec II	Building Use Charge	Formula A	99998	198,502	13,440	67,435	40,152	73,299
Sec III	Salaries of Teachers	11-150-100-101	2500	25,000	1,729	8,675	5,166	9,430
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	60,000	4,150	20,821	12,397	22,632
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	102,729	7,105	35,649	21,226	38,749
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	127,981	8,851	44,412	26,444	48,274
Sec III	Purchased Technical Services	11-190-100-340/15-190-100-340	3040	156,230	10,805	54,215	32,281	58,929
Sec III	Other Purchased Services (400-500 series)	11-190-100-500/15-190-100-500	3060	490,295	33,909	170,142	101,306	184,938
Sec III	General Supplies	11-190-100-610/15-190-100-610	3080	344,622	23,834	119,591	71,207	129,990

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	2,676	185	929	553	1,009
Sec III	Other Objects	11-190-100-800/15-190-100-800	3120	3,231	223	1,121	668	1,219
Sec III	TOTAL HOME INSTRUCTION		9420	25,000	0	0	0	0
Sec III	TOTAL BASIC SKILLS/REMEDIATION - INSTRUCTION	11-230-100-XXX	11160	309,986	21,439	107,571	64,050	116,926
Sec III	TOTAL BILINGUAL EDUCATION - INSTRUCTION	11-240-100-XXX	12160	191,280	12,951	64,982	38,691	70,632
Sec III	TOTAL BEFORE/AFTER SCHOOL PROGRAMS	11-421-XXX-XXX	19620	0	0	0	0	0
Sec III	TOTAL SUMMER SCHOOL	11-422-XXX-XXX	20620	0	0	0	0	0
Sec III	TOTAL INSTRUCTIONAL ALTERNATIVE ED PROGRAM	11-423-XXX-XXX	21620	0	0	0	0	0
Sec III	TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS	11-424-XXX-XXX	22620	0	0	0	0	0
Sec III	TOTAL UNDIST. EXPEND.-ATTENDANCE AND SOCIAL WORK	11-000-211-XXX	29680	61,111	4,138	20,761	12,361	22,566
Sec III	TOTAL UNDIST. EXPENDITURES - HEALTH SERVICES	11-000-213-XXX	30620	648,578	43,913	220,335	131,192	239,495
Sec III	TOTAL UNDIST. EXPENDITURES - GUIDANCE	11-000-218-XXX	41660	1,317,393	91,113	457,161	272,203	496,916
Sec III	TOTAL UNDIST. EXPEND.-IMPROV. OF INST. SERV.	11-000-221-XXX	43200	1,206,024	81,655	409,710	243,950	445,339
Sec III	TOTAL UNDIST. EXPEND.-EDU. MEDIA SERV./LIBRARY	11-000-222-XXX	43620	533,441	36,117	181,220	107,902	196,979
Sec III	TOTAL UNDIST. EXPEND.-INSTR. STAFF TRAINING SERV.	11-000-223-XXX	44180	148,146	10,030	50,328	29,966	54,705
Sec III	Salaries	11-000-230-100	45000	698,927	47,322	237,439	141,376	258,087
Sec III	Salaries of Attorneys	11-000-230-108	45020	0	0	0	0	0
Sec III	General Admin. Salaries-Governance Staff (BOE Direct Reports Only)	11-000-230-109	45025	0	0	0	0	0
Sec III	Salaries of State Monitors	11-000-230-180	45030	0	0	0	0	0
Sec III	Unused Vacation Payment to Terminated/Retired Staff	11-000-230-199	45035	15,971	1,081	5,426	3,231	5,897
Sec III	Legal Services	11-000-230-331	45040	134,000	9,073	45,522	27,105	49,481
Sec III	Audit Fees	11-000-230-332	45060	45,000	3,047	15,287	9,102	16,617
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	72,590	4,915	24,660	14,683	26,805
Sec III	Other Purchased Professional Services	11-000-230-339	45100	72,500	4,909	24,630	14,665	26,771
Sec III	Purchased Technical Services	11-000-230-340	45120	104,414	7,069	35,471	21,120	38,556
Sec III	Communications / Telephone	11-000-230-530	45140	46,400	3,142	15,763	9,386	17,134
Sec III	BOE Other Purchased Services	11-000-230-585	45160	5,600	379	1,902	1,133	2,068
Sec III	Misc. Purch Serv (400-500) [Other than 530 and 585]	11-000-230-590	45180	321,510	21,768	109,223	65,034	118,721

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	17,340	1,174	5,891	3,507	6,403
Sec III	BOE In-House Training/Meeting Supplies	11-000-230-630	45220	1,000	68	340	202	369
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	14,000	948	4,756	2,832	5,170
Sec III	BOE Membership Dues and Fees	11-000-230-895	45280	35,500	2,404	12,060	7,181	13,109
Sec III	TOTAL UNDIST. EXPEND.-SUPPORT SERV.-SCHOOL ADMIN.	11-000-240-XXX	46160	2,024,200	137,051	687,660	409,447	747,460
Sec III	Salaries	11-000-251-100	47000	535,878	36,282	182,048	108,395	197,879
Sec III	Unused Vacation Payment to Terminated/Retired Staff	11-000-251-199	47005	19,401	1,314	6,591	3,924	7,164
Sec III	Purchased Professional Services	11-000-251-330	47020	10,824	733	3,677	2,189	3,997
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	4,658	315	1,582	942	1,720
Sec III	Misc. Purchased Services (400-500) [O/T 594]	11-000-251-592	47060	9,800	664	3,329	1,982	3,619
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	11,358	769	3,859	2,297	4,194
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	2,200	149	747	445	812
Sec III	TOTAL UNDIST. EXPEND. - ADMIN. INFO TECHNOLOGY	11-000-252-XXX	47620	482,351	32,658	163,864	97,568	178,114
Sec III	TOTAL UNDIST. EXPEND.-REQUIRED MAINT FOR SCH FAC.	11-000-261-XXX	48580	996,055	67,439	338,379	201,478	367,805
Sec III	Salaries	11-000-262-100	49000	1,889,719	127,946	641,974	382,245	697,801
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	6,676	452	2,268	1,350	2,465
Sec III	Purchased Professional and Technical Services	11-000-262-300	49040	116,976	7,920	39,739	23,661	43,195
Sec III	Cleaning, Repair, and Maintenance Services	11-000-262-420	49060	63,800	4,320	21,674	12,905	23,559
Sec III	Other Purchased Property Services	11-000-262-490	49120	108,032	7,314	36,701	21,852	39,892
Sec III	Insurance	11-000-262-520	49140	37,100	2,512	12,604	7,504	13,700
Sec III	Miscellaneous Purchased Services	11-000-262-590	49160	2,100	142	713	425	775
Sec III	General Supplies	11-000-262-610/15-000-262-610	49180	98,100	6,642	33,326	19,843	36,225
Sec III	Energy (Natural Gas)	11-000-262-621	49200	170,427	11,539	57,897	34,473	62,932

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	328,000	22,208	111,428	66,347	121,118
Sec III	Energy (Oil)	11-000-262-624	49240	0	0	0	0	0
Sec III	Energy (Gasoline)	11-000-262-626	49260	0	0	0	0	0
Sec III	Other Objects	11-000-262-800	49280	0	0	0	0	0
Sec III	TOTAL UNDIST EXPEND.-CARE AND UPKEEP OF GROUNDS	11-000-263-XXX	50100	231,762	15,692	78,734	46,880	85,581
Sec III	TOTAL SECURITY	11-000-266-XXX	51100	94,334	6,387	32,047	19,082	34,834
Sec III	Sal. for Pupil Trans(Other than Bet. Home & Sch)	11-000-270-162	52060	122,798	8,314	41,717	24,839	45,345
Sec III	Contr Serv(Oth. than Bet Home and Sch)-Vend	11-000-270-512/15-000-270-512	52280	91,584	6,201	31,113	18,525	33,818
Sec III	TOTAL REGULAR PROGRAMS - INSTRUCTION		53240	0	0	0	0	0
Sec III	TOTAL ATTENDANCE AND SOCIAL WORK SERVICES		59240	0	0	0	0	0
Sec III	TOTAL HEALTH SERVICES		59740	0	0	0	0	0
Sec III	TOTAL OTHER SUPP SERV - GUIDANCE		61240	0	0	0	0	0
Sec III	TOTAL IMPROVEMENT OF INSTRUCTION SERVICES		62740	0	0	0	0	0
Sec III	TOTAL EDUCATIONAL MEDIA SERVICES - SCH. LIBRARY		63240	0	0	0	0	0
Sec III	TOTAL INSTRUCTIONAL STAFF TRAINING SERVICES		63740	0	0	0	0	0
Sec III	TOTAL SUPPORT SERVICES - GENERAL ADMINISTRATION	11-000-230-2XX	64740	0	0	0	0	0
Sec III	TOTAL SUPPORT SERVICES - SCHOOL ADMINISTRATION		65740	0	0	0	0	0
Sec III	TOTAL SUPPORT SERVICES - CENTRAL SERVICES	11-000-251-2XX	66740	0	0	0	0	0
Sec III	TOTAL SUPP. SVCS - ADMIN. INFORMATION TECHNOLOGY	11-000-252-2XX	67240	0	0	0	0	0
Sec III	TOTAL REQUIRED MAINTENANCE FOR SCHOOL FACILITIES	11-000-261-2XX	68365	0	0	0	0	0
Sec III	TOTAL CUSTODIAL SERVICES	11-000-262-2XX	68465	0	0	0	0	0
Sec III	TOTAL CARE AND UPKEEP OF GROUNDS	11-000-263-2XX	68565	0	0	0	0	0
Sec III	TOTAL SECURITY	11-000-266-2XX	68665	0	0	0	0	0
Sec III	Group Insurance	11-000-291-210/15-000-291-210	71000	0	0	0	0	0
Sec III	Social Security Contributions	11-000-291-220/15-000-291-220	71020	753,105	50,990	255,844	152,335	278,093
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	962,217	65,148	326,884	194,633	355,310
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	0	0	0	0	0
Sec III	Unemployment Compensation	11-000-291-250/15-000-291-250	71140	0	0	0	0	0
Sec III	Workmen's Compensation	11-000-291-260/15-000-291-260	71160	228,404	15,464	77,593	46,201	84,341
Sec III	Health Benefits	11-000-291-270/15-000-291-270	71180	8,305,640	562,344	2,821,588	1,680,032	3,066,957
Sec III	Tuition Reimbursement	11-000-291-280/15-000-291-280	71200	87,000	5,890	29,556	17,598	32,126
Sec III	Other Employee Benefits	11-000-291-290/15-000-291-290	71220	21,510	1,456	7,307	4,351	7,943
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	105,000	7,109	35,671	21,239	38,773
Sec III	TOTAL UNDISTRIBUTED EXPENDITURES-FOOD SERVICES	11-000-310-930	72020	0	0	0	0	0
Sec III	Home Instruction	12-150-100-730	73100	0	0	0	0	0
Sec III	Home Instruction	12-219-100-730	74220	0	0	0	0	0
Sec III	Basic Skills/Remedial - Instruction	12-230-100-730/15-230-100-730	74280	0	0	0	0	0
Sec III	Bilingual Education - Instruction	12-240-100-730/15-240-100-730	74300	0	0	0	0	0
Sec III	At-Risk Programs	12-42X-100-730/15-42X-100-730	75060	0	0	0	0	0
Sec III	Undistributed Expenditures - Instruction	12-000-100-730/15-000-100-730	75500	0	0	0	0	0
Sec III	Undist.Expend.-Support Serv.-Students - Reg.	12-000-210-730/15-000-210-730	75520	0	0	0	0	0
Sec III	Undist.Expend.-Support Serv. - Inst. Staff	12-000-220-730/15-000-220-730	75600	0	0	0	0	0
Sec III	Undistributed Expenditures - General Admin.	12-000-230-730	75620	0	0	0	0	0
Sec III	Undistributed Expenditures - School Admin.	12-000-240-730/15-000-240-730	75640	0	0	0	0	0
Sec III	Undistributed Expenditures - Central Services	12-000-251-730	75660	0	0	0	0	0
Sec III	Undistributed Expenditures - Admin Info Tech.	12-000-252-730	75680	0	0	0	0	0
Sec III	Undist. Expend. - Required Maint for School Fac.	12-000-261-730	75700	81,548	5,521	27,703	16,495	30,113
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	26,688	1,807	9,066	5,398	9,855
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	38,087	2,579	12,939	7,704	14,064
Sec III	Sub Total		0	49,098,436	3,075,489	16,091,449	9,914,135	17,308,778
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	49,098,436	3,075,489	16,091,449	9,914,135	17,308,778
Summary	Grand Total		0	0	3,255,713	17,034,408	10,495,103	18,323,072
Summary	Cost Per Pupil		0	0	18,425	19,213	19,881	19,013

Section	Enrollments	Line Total	Int Dis-Mild	Int Dis-Mod	LLD Mild-Mod	Vis Imp	Aud Imp	Emo Reg Imp	M.D.	Autism	PreK PT	PreK FT	Int Dis-Sev	LLD Sev
ADE	ADE From School Register	2,609.8	0.0	0.0	25.4	0.0	7.6	0.0	0.0	21.9	0.0	0.0	0.0	0.0
ADE	ADE Entered By District	0	0	0	0	0	0	0	0	0	0	0	0	0
ADE	ADE For Ratios	2,609.8	0.0	0.0	25.4	0.0	7.6	0.0	0.0	21.9	0.0	0.0	0.0	0.0
ADE	Ratio Reg Ed	2,554.9	0	0	0	0	0	0	0	0	0	0	0	0
ADE	Ratio Spec Ed	54.9	0.0	0.0	0.5	0.0	0.1	0.0	0.0	0.4	0.0	0.0	0.0	0.0
ADE	Ratio All	2,609.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Section	Enrollments	Account	Line No	Line Tot	Int Dis-Mild	Int Dis-Mod
Sec I	Direct Expenses		0	18,942,459	0	0
Sec I	Local Contrib - Transfer to Special Revenue		0	0	0	0
Sec I	Equipment		0	38,948	0	0
Sec II	TOTAL VOCATIONAL PROGRAMS - LOCAL - INSTRUCTION	11-3XX-100-XXX/15-3XX-100-XXX	13160	0	0	0
Sec II	TOTAL SCHOOL-SPON. CO/EXTRA CURR. ACTVTS. - INST	11-401-100-XXX/15-401-100-XXX	17100	334,137	0	0
Sec II	TOTAL SCHOOL-SPONSORED ATHLETICS - INSTRUCTION	11-402-100-XXX/15-402-100-XXX	17600	1,213,034	0	0
Sec II	TOTAL OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	11-4XX-100-XXX/15-4XX-100-XXX	25100	0	0	0
Sec II	TOTAL UNDIST. EXPEND.-SPEECH, OT, PT AND RELATED SVCS	11-000-216-XXX	40580	835,413	0	0
Sec II	Salaries of Other Professional Staff	11-000-219-104	42000	1,237,263	0	0
Sec II	Salaries of Secretarial and Clerical Assistants	11-000-219-105	42020	114,997	0	0
Sec II	Other Salaries	11-000-219-110	42040	0	0	0
Sec II	Unused Vacation Payment to Terminated/Retired Staff	11-000-219-199	42045	0	0	0
Sec II	Purchased Professional - Educational Services	11-000-219-320	42060	0	0	0

Section	LLD Mild-Mod	Vis Imp	Aud Imp	Emo Reg Imp	M.D.	Autism	PreK PT	PreK FT	Int Dis-Sev	LLD Sev
Sec I	367,950	0	832,378	0	0	912,074	0	0	0	0
Sec I	0	0	0	0	0	0	0	0	0	0
Sec I	0	0	0	0	0	0	0	0	0	0
Sec II	0	0	0	0	0	0	0	0	0	0
Sec II	3,252	0	973	0	0	2,804	0	0	0	0
Sec II	11,806	0	3,532	0	0	10,179	0	0	0	0
Sec II	0	0	0	0	0	0	0	0	0	0
Sec II	8,131	0	2,433	0	0	7,010	0	0	0	0
Sec II	12,042	0	3,603	0	0	10,382	0	0	0	0
Sec II	1,119	0	335	0	0	965	0	0	0	0
Sec II	0	0	0	0	0	0	0	0	0	0
Sec II	0	0	0	0	0	0	0	0	0	0
Sec II	0	0	0	0	0	0	0	0	0	0

Section	Enrollments	Account	Line No	Line Tot	Int Dis-Mild	Int Dis-Mod
Sec II	Other Purchased Prof. and Tech. Services	11-000-219-390	42080	37,180	0	0
Sec II	Other Purchased Services (400-500 series)	11-000-219-500	42100	6,545	0	0
Sec II	Supplies and Materials	11-000-219-600	42160	9,273	0	0
Sec II	Other Objects	11-000-219-800	42180	0	0	0
Sec II	Interest on Lease Purchase Agreements	11-000-251-832	47140	0	0	0
Sec II	Rental of Land & Bldg. Oth. than Lease Pur Agrmt	11-000-262-441	49080	0	0	0
Sec II	TOTAL SPECIAL PROGRAMS - INSTRUCTION	11-2XX-100-2XX	54240	0	0	0
Sec II	TOTAL VOCATIONAL PROGRAMS - INSTRUCTION	11-3XX-100-2XX	55240	0	0	0
Sec II	TOTAL OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	11-4XX-100-2XX	56240	0	0	0
Sec II	TOTAL OTHER SUPP SERV - SPEECH/OT/PTand RELATED SV	11-000-216-2XX	60240	0	0	0
Sec II	TOTAL OTHER SUPP SERV - CHILD STUDY TEAMS	11-000-219-2XX	61740	0	0	0
Sec II	TOTAL FACILITIES ACQUISITION and CONSTR. SERVICES	11-000-400-2XX	70240	0	0	0
Sec II	Vocational Programs - Local - Instruction	12-3XX-100-730/15-3XX-100-730	75040	0	0	0

Section	LLD Mild-Mod	Vis Imp	Aud Imp	Emo Reg Imp	M.D.	Autism	PreK PT	PreK FT	Int Dis-Sev	LLD Sev
Sec II	362	0	108	0	0	312	0	0	0	0
Sec II	64	0	19	0	0	55	0	0	0	0
Sec II	90	0	27	0	0	78	0	0	0	0
Sec II	0	0	0	0	0	0	0	0	0	0
Sec II	0	0	0	0	0	0	0	0	0	0
Sec II	0	0	0	0	0	0	0	0	0	0
Sec II	0	0	0	0	0	0	0	0	0	0
Sec II	0	0	0	0	0	0	0	0	0	0
Sec II	0	0	0	0	0	0	0	0	0	0
Sec II	0	0	0	0	0	0	0	0	0	0
Sec II	0	0	0	0	0	0	0	0	0	0
Sec II	0	0	0	0	0	0	0	0	0	0
Sec II	0	0	0	0	0	0	0	0	0	0
Sec II	0	0	0	0	0	0	0	0	0	0

Section	Enrollments	Account	Line No	Line Tot	Int Dis-Mild	Int Dis-Mod
Sec II	School-Sponsored and Other Instructional Program	12-4XX-100-730/15-4XX-100-730	75080	9,755	0	0
Sec II	Undist. Expend. - Supp Serv. - Related & Extra.	12-000-21X-730	75560	0	0	0
Sec II	Undist.Expend.-Support Serv. - Child Study Teams	12-000-219-730	75580	0	0	0
Sec II	Salaries	12-000-400-100	76000	0	0	0
Sec II	Unused Vacation Payment to Terminated/Retired Staff	12-000-400-199	76005	0	0	0
Sec II	Legal Services	12-000-400-331	76020	10,000	0	0
Sec II	Architectural/Engineering Services	12-000-400-334	76040	25,000	0	0
Sec II	Other Purchased Prof. and Tech. Services	12-000-400-390	76060	35,000	0	0
Sec II	Construction Services	12-000-400-450	76080	395,189	0	0
Sec II	Supplies & Materials	12-000-400-600	76100	220,000	0	0
Sec II	Land and Improvements	12-000-400-710	76120	0	0	0
Sec II	Bldgs. Other than Lease Purchase Agreements	12-000-400-722	76160	0	0	0
Sec II	Infrastructure	12-000-400-780	76180	0	0	0

Section	LLD Mild-Mod	Vis Imp	Aud Imp	Emo Reg Imp	M.D.	Autism	PreK PT	PreK FT	Int Dis-Sev	LLD Sev
Sec II	95	0	28	0	0	82	0	0	0	0
Sec II	0	0	0	0	0	0	0	0	0	0
Sec II	0	0	0	0	0	0	0	0	0	0
Sec II	0	0	0	0	0	0	0	0	0	0
Sec II	0	0	0	0	0	0	0	0	0	0
Sec II	97	0	29	0	0	84	0	0	0	0
Sec II	243	0	73	0	0	210	0	0	0	0
Sec II	341	0	102	0	0	294	0	0	0	0
Sec II	3,846	0	1,151	0	0	3,316	0	0	0	0
Sec II	2,141	0	641	0	0	1,846	0	0	0	0
Sec II	0	0	0	0	0	0	0	0	0	0
Sec II	0	0	0	0	0	0	0	0	0	0
Sec II	0	0	0	0	0	0	0	0	0	0

Section	Enrollments	Account	Line No	Line Tot	Int Dis-Mild	Int Dis-Mod
Sec II	Other Objects	12-000-400-800	76200	0	0	0
Sec II	Assessment for Debt Service on SDA Funding	12-000-400-896	76210	29,934	0	0
Sec II	Facilities Grant-Transfer to Special Revenue	12-000-400-930	76220	0	0	0
Sec II	Capital Outlay - Transfer to Capital Projects	12-000-400-932	76240	0	0	0
Sec II	Building Use Charge	Formula A	99998	198,502	0	0
Sec III	Salaries of Teachers	11-150-100-101	2500	25,000	0	0
Sec III	Other Salaries for Instruction	11-150-100-106	2520	0	0	0
Sec III	Purchased Professional-Educational Services	11-150-100-320	2540	60,000	0	0
Sec III	Purchased Technical Services	11-150-100-340	2560	0	0	0
Sec III	Other Purchased Services (400-500 series)	11-150-100-500	2580	0	0	0
Sec III	General Supplies	11-150-100-610	2600	0	0	0
Sec III	Textbooks	11-150-100-640	2620	0	0	0
Sec III	Other Objects	11-150-100-800	2640	0	0	0

Section	LLD Mild-Mod	Vis Imp	Aud Imp	Emo Reg Imp	M.D.	Autism	PreK PT	PreK FT	Int Dis-Sev	LLD Sev
Sec II	0	0	0	0	0	0	0	0	0	0
Sec II	291	0	87	0	0	251	0	0	0	0
Sec II	0	0	0	0	0	0	0	0	0	0
Sec II	0	0	0	0	0	0	0	0	0	0
Sec II	1,932	0	578	0	0	1,666	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0

Section	Enrollments	Account	Line No	Line Tot	Int Dis-Mild	Int Dis-Mod
Sec III	Other Salaries for Instruction	11-190-100-106/15-190-100-106	3000	102,729	0	0
Sec III	Unused Vacation Payment to Terminated/Retired Staff	11-1XX-100-199/15-1XX-100-199	3005	0	0	0
Sec III	Purchased Professional-Educational Services	11-190-100-320/15-190-100-320	3020	127,981	0	0
Sec III	Purchased Technical Services	11-190-100-340/15-190-100-340	3040	156,230	0	0
Sec III	Other Purchased Services (400-500 series)	11-190-100-500/15-190-100-500	3060	490,295	0	0
Sec III	General Supplies	11-190-100-610/15-190-100-610	3080	344,622	0	0
Sec III	Textbooks	11-190-100-640/15-190-100-640	3100	2,676	0	0
Sec III	Other Objects	11-190-100-800/15-190-100-800	3120	3,231	0	0
Sec III	TOTAL HOME INSTRUCTION		9420	25,000	0	0
Sec III	TOTAL BASIC SKILLS/REMEDIAL - INSTRUCTION	11-230-100-XXX	11160	309,986	0	0
Sec III	TOTAL BILINGUAL EDUCATION - INSTRUCTION	11-240-100-XXX	12160	191,280	0	0
Sec III	TOTAL BEFORE/AFTER SCHOOL PROGRAMS	11-421-XXX-XXX	19620	0	0	0
Sec III	TOTAL SUMMER SCHOOL	11-422-XXX-XXX	20620	0	0	0

Section	LLD Mild-Mod	Vis Imp	Aud Imp	Emo Reg Imp	M.D.	Autism	PreK PT	PreK FT	Int Dis-Sev	LLD Sev
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	11,566	0	3,461	0	0	9,973	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	1,862	0	557	0	0	1,605	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0

Section	Enrollments	Account	Line No	Line Tot	Int Dis-Mild	Int Dis-Mod
Sec III	TOTAL INSTRUCTIONAL ALTERNATIVE ED PROGRAM	11-423-XXX-XXX	21620	0	0	0
Sec III	TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS	11-424-XXX-XXX	22620	0	0	0
Sec III	TOTAL UNDIST. EXPEND.-ATTENDANCE AND SOCIAL WORK	11-000-211-XXX	29680	61,111	0	0
Sec III	TOTAL UNDIST. EXPENDITURES - HEALTH SERVICES	11-000-213-XXX	30620	648,578	0	0
Sec III	TOTAL UNDIST. EXPENDITURES - GUIDANCE	11-000-218-XXX	41660	1,317,393	0	0
Sec III	TOTAL UNDIST. EXPEND.-IMPROV. OF INST. SERV.	11-000-221-XXX	43200	1,206,024	0	0
Sec III	TOTAL UNDIST. EXPEND.-EDU. MEDIA SERV./LIBRARY	11-000-222-XXX	43620	533,441	0	0
Sec III	TOTAL UNDIST. EXPEND.-INSTR. STAFF TRAINING SERV.	11-000-223-XXX	44180	148,146	0	0
Sec III	Salaries	11-000-230-100	45000	698,927	0	0
Sec III	Salaries of Attorneys	11-000-230-108	45020	0	0	0
Sec III	General Admin. Salaries-Governance Staff (BOE Direct Reports Only)	11-000-230-109	45025	0	0	0
Sec III	Salaries of State Monitors	11-000-230-180	45030	0	0	0
Sec III	Unused Vacation Payment to Terminated/Retired Staff	11-000-230-199	45035	15,971	0	0

Section	LLD Mild-Mod	Vis Imp	Aud Imp	Emo Reg Imp	M.D.	Autism	PreK PT	PreK FT	Int Dis-Sev	LLD Sev
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	595	0	178	0	0	513	0	0	0	0
Sec III	6,312	0	1,889	0	0	5,443	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	11,738	0	3,512	0	0	10,120	0	0	0	0
Sec III	5,192	0	1,553	0	0	4,476	0	0	0	0
Sec III	1,442	0	431	0	0	1,243	0	0	0	0
Sec III	6,802	0	2,035	0	0	5,865	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	155	0	47	0	0	134	0	0	0	0

Section	Enrollments	Account	Line No	Line Tot	Int Dis-Mild	Int Dis-Mod
Sec III	Legal Services	11-000-230-331	45040	134,000	0	0
Sec III	Audit Fees	11-000-230-332	45060	45,000	0	0
Sec III	Expenditure and Internal Control Audit Fees	11-000-230-333	45070	0	0	0
Sec III	Architectural/Engineering Services	11-000-230-334	45080	72,590	0	0
Sec III	Other Purchased Professional Services	11-000-230-339	45100	72,500	0	0
Sec III	Purchased Technical Services	11-000-230-340	45120	104,414	0	0
Sec III	Communications / Telephone	11-000-230-530	45140	46,400	0	0
Sec III	BOE Other Purchased Services	11-000-230-585	45160	5,600	0	0
Sec III	Misc. Purch Serv (400-500) [Other than 530 and 585]	11-000-230-590	45180	321,510	0	0
Sec III	General Supplies	11-000-230-610	45200	17,340	0	0
Sec III	BOE In-House Training/Meeting Supplies	11-000-230-630	45220	1,000	0	0
Sec III	Judgments Against The School District	11-000-230-820	45240	0	0	0
Sec III	Miscellaneous Expenditures	11-000-230-890	45260	14,000	0	0

Section	LLD Mild-Mod	Vis Imp	Aud Imp	Emo Reg Imp	M.D.	Autism	PreK PT	PreK FT	Int Dis-Sev	LLD Sev
Sec III	1,304	0	390	0	0	1,124	0	0	0	0
Sec III	438	0	131	0	0	378	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	706	0	211	0	0	609	0	0	0	0
Sec III	706	0	211	0	0	608	0	0	0	0
Sec III	1,016	0	304	0	0	876	0	0	0	0
Sec III	452	0	135	0	0	389	0	0	0	0
Sec III	55	0	16	0	0	47	0	0	0	0
Sec III	3,129	0	936	0	0	2,698	0	0	0	0
Sec III	169	0	50	0	0	146	0	0	0	0
Sec III	10	0	3	0	0	8	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	136	0	41	0	0	117	0	0	0	0

Section	Enrollments	Account	Line No	Line Tot	Int Dis-Mild	Int Dis-Mod
Sec III	BOE Membership Dues and Fees	11-000-230-895	45280	35,500	0	0
Sec III	TOTAL UNDIST. EXPEND.-SUPPORT SERV.-SCHOOL ADMIN.	11-000-240-XXX	46160	2,024,200	0	0
Sec III	Salaries	11-000-251-100	47000	535,878	0	0
Sec III	Unused Vacation Payment to Terminated/Retired Staff	11-000-251-199	47005	19,401	0	0
Sec III	Purchased Professional Services	11-000-251-330	47020	10,824	0	0
Sec III	Purchased Professional Services- Public Relation Costs	11-000-251-335	47025	0	0	0
Sec III	Purchased Technical Services	11-000-251-340	47040	4,658	0	0
Sec III	Misc. Purchased Services (400-500) [O/T 594]	11-000-251-592	47060	9,800	0	0
Sec III	Sale/Lease-back Payments	11-000-251-594	47080	0	0	0
Sec III	Supplies and Materials	11-000-251-600	47100	11,358	0	0
Sec III	Interest on Current Loans	11-000-251-831	47120	0	0	0
Sec III	Interest on Bond Anticipation Notes (BANs)	11-000-251-836	47160	0	0	0
Sec III	Miscellaneous Expenditures	11-000-251-890	47180	2,200	0	0

Section	LLD Mild-Mod	Vis Imp	Aud Imp	Emo Reg Imp	M.D.	Autism	PreK PT	PreK FT	Int Dis-Sev	LLD Sev
Sec III	346	0	103	0	0	298	0	0	0	0
Sec III	19,701	0	5,895	0	0	16,986	0	0	0	0
Sec III	5,215	0	1,561	0	0	4,497	0	0	0	0
Sec III	189	0	56	0	0	163	0	0	0	0
Sec III	105	0	32	0	0	91	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	45	0	14	0	0	39	0	0	0	0
Sec III	95	0	29	0	0	82	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	111	0	33	0	0	95	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	21	0	6	0	0	18	0	0	0	0

Section	Enrollments	Account	Line No	Line Tot	Int Dis-Mild	Int Dis-Mod
Sec III	TOTAL UNDIST. EXPEND. - ADMIN. INFO TECHNOLOGY	11-000-252-XXX	47620	482,351	0	0
Sec III	TOTAL UNDIST. EXPEND.-REQUIRED MAINT FOR SCH FAC.	11-000-261-XXX	48580	996,055	0	0
Sec III	Salaries	11-000-262-100	49000	1,889,719	0	0
Sec III	Salaries of Non-Instructional Aides	11-000-262-107/15-000-262-107	49020	0	0	0
Sec III	Unused Vacation Payment to Terminated/Retired Staff	11-000-262-199	49025	6,676	0	0
Sec III	Purchased Professional and Technical Services	11-000-262-300	49040	116,976	0	0
Sec III	Cleaning, Repair, and Maintenance Services	11-000-262-420	49060	63,800	0	0
Sec III	Other Purchased Property Services	11-000-262-490	49120	108,032	0	0
Sec III	Insurance	11-000-262-520	49140	37,100	0	0
Sec III	Miscellaneous Purchased Services	11-000-262-590	49160	2,100	0	0
Sec III	General Supplies	11-000-262-610/15-000-262-610	49180	98,100	0	0
Sec III	Energy (Natural Gas)	11-000-262-621	49200	170,427	0	0
Sec III	Energy (Electricity)	11-000-262-622	49220	328,000	0	0

Section	LLD Mild-Mod	Vis Imp	Aud Imp	Emo Reg Imp	M.D.	Autism	PreK PT	PreK FT	Int Dis-Sev	LLD Sev
Sec III	4,695	0	1,405	0	0	4,048	0	0	0	0
Sec III	9,694	0	2,901	0	0	8,358	0	0	0	0
Sec III	18,392	0	5,503	0	0	15,857	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	65	0	19	0	0	56	0	0	0	0
Sec III	1,138	0	341	0	0	982	0	0	0	0
Sec III	621	0	186	0	0	535	0	0	0	0
Sec III	1,051	0	315	0	0	907	0	0	0	0
Sec III	361	0	108	0	0	311	0	0	0	0
Sec III	20	0	6	0	0	18	0	0	0	0
Sec III	955	0	286	0	0	823	0	0	0	0
Sec III	1,659	0	496	0	0	1,430	0	0	0	0
Sec III	3,192	0	955	0	0	2,752	0	0	0	0

Section	Enrollments	Account	Line No	Line Tot	Int Dis-Mild	Int Dis-Mod
Sec III	Energy (Oil)	11-000-262-624	49240	0	0	0
Sec III	Energy (Gasoline)	11-000-262-626	49260	0	0	0
Sec III	Other Objects	11-000-262-800	49280	0	0	0
Sec III	TOTAL UNDIST EXPEND.-CARE AND UPKEEP OF GROUNDS	11-000-263-XXX	50100	231,762	0	0
Sec III	TOTAL SECURITY	11-000-266-XXX	51100	94,334	0	0
Sec III	Sal. for Pupil Trans(Other than Bet. Home & Sch)	11-000-270-162	52060	122,798	0	0
Sec III	Contr Serv(Oth. than Bet Home and Sch)-Vend	11-000-270-512/15-000-270-512	52280	91,584	0	0
Sec III	TOTAL REGULAR PROGRAMS - INSTRUCTION		53240	0	0	0
Sec III	TOTAL ATTENDANCE AND SOCIAL WORK SERVICES		59240	0	0	0
Sec III	TOTAL HEALTH SERVICES		59740	0	0	0
Sec III	TOTAL OTHER SUPP SERV - GUIDANCE		61240	0	0	0
Sec III	TOTAL IMPROVEMENT OF INSTRUCTION SERVICES		62740	0	0	0
Sec III	TOTAL EDUCATIONAL MEDIA SERVICES - SCH. LIBRARY		63240	0	0	0

Section	LLD Mild-Mod	Vis Imp	Aud Imp	Emo Reg Imp	M.D.	Autism	PreK PT	PreK FT	Int Dis-Sev	LLD Sev
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	2,256	0	675	0	0	1,945	0	0	0	0
Sec III	918	0	275	0	0	792	0	0	0	0
Sec III	1,195	0	358	0	0	1,030	0	0	0	0
Sec III	891	0	267	0	0	769	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0

Section	Enrollments	Account	Line No	Line Tot	Int Dis-Mild	Int Dis-Mod
Sec III	TOTAL INSTRUCTIONAL STAFF TRAINING SERVICES		63740	0	0	0
Sec III	TOTAL SUPPORT SERVICES - GENERAL ADMINISTRATION	11-000-230-2XX	64740	0	0	0
Sec III	TOTAL SUPPORT SERVICES - SCHOOL ADMINISTRATION		65740	0	0	0
Sec III	TOTAL SUPPORT SERVICES - CENTRAL SERVICES	11-000-251-2XX	66740	0	0	0
Sec III	TOTAL SUPP. SVCS - ADMIN. INFORMATION TECHNOLOGY	11-000-252-2XX	67240	0	0	0
Sec III	TOTAL REQUIRED MAINTENANCE FOR SCHOOL FACILITIES	11-000-261-2XX	68365	0	0	0
Sec III	TOTAL CUSTODIAL SERVICES	11-000-262-2XX	68465	0	0	0
Sec III	TOTAL CARE AND UPKEEP OF GROUNDS	11-000-263-2XX	68565	0	0	0
Sec III	TOTAL SECURITY	11-000-266-2XX	68665	0	0	0
Sec III	Group Insurance	11-000-291-210/15-000-291-210	71000	0	0	0
Sec III	Social Security Contributions	11-000-291-220/15-000-291-220	71020	753,105	0	0
Sec III	T.P.A.F. Contributions - ERIP	11-000-291-232/15-000-291-232	71040	0	0	0
Sec III	Other Retirement Contributions - PERS	11-000-291-241/15-000-291-241	71060	962,217	0	0

Section	LLD Mild-Mod	Vis Imp	Aud Imp	Emo Reg Imp	M.D.	Autism	PreK PT	PreK FT	Int Dis-Sev	LLD Sev
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	7,330	0	2,193	0	0	6,320	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	9,365	0	2,802	0	0	8,074	0	0	0	0

Section	Enrollments	Account	Line No	Line Tot	Int Dis-Mild	Int Dis-Mod
Sec III	Other Retirement Contributions - ERIP	11-000-291-242/15-000-291-242	71080	0	0	0
Sec III	Other Retirement Contrib. - Deferred PERS Pymt	11-000-291-248/15-000-291-248	71100	0	0	0
Sec III	Other Retirement Contributions - Regular	11-000-291-249/15-000-291-249	71120	0	0	0
Sec III	Unemployment Compensation	11-000-291-250/15-000-291-250	71140	0	0	0
Sec III	Workmen's Compensation	11-000-291-260/15-000-291-260	71160	228,404	0	0
Sec III	Health Benefits	11-000-291-270/15-000-291-270	71180	8,305,640	0	0
Sec III	Tuition Reimbursement	11-000-291-280/15-000-291-280	71200	87,000	0	0
Sec III	Other Employee Benefits	11-000-291-290/15-000-291-290	71220	21,510	0	0
Sec III	Unused Sick Payment to Terminated/Retired Staff- mass severance	11-000-291-297/15-000-291-297	71225	0	0	0
Sec III	Unused Vacation Pmt to Terminated/Retired Staff- mass severance	11-000-291-298/15-000-291-298	71226	0	0	0
Sec III	Unused Sick Payments to Terminated/Retired Staff	11-000-291-299/15-000-291-299	71227	105,000	0	0
Sec III	TOTAL UNDISTRIBUTED EXPENDITURES-FOOD SERVICES	11-000-310-930	72020	0	0	0
Sec III	Home Instruction	12-150-100-730	73100	0	0	0

Section	LLD Mild-Mod	Vis Imp	Aud Imp	Emo Reg Imp	M.D.	Autism	PreK PT	PreK FT	Int Dis-Sev	LLD Sev
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	2,223	0	665	0	0	1,917	0	0	0	0
Sec III	80,835	0	24,187	0	0	69,696	0	0	0	0
Sec III	847	0	253	0	0	730	0	0	0	0
Sec III	209	0	63	0	0	181	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	1,022	0	306	0	0	881	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0

Section	Enrollments	Account	Line No	Line Tot	Int Dis-Mild	Int Dis-Mod
Sec III	Home Instruction	12-219-100-730	74220	0	0	0
Sec III	Basic Skills/Remedial - Instruction	12-230-100-730/15-230-100-730	74280	0	0	0
Sec III	Bilingual Education - Instruction	12-240-100-730/15-240-100-730	74300	0	0	0
Sec III	At-Risk Programs	12-42X-100-730/15-42X-100-730	75060	0	0	0
Sec III	Undistributed Expenditures - Instruction	12-000-100-730/15-000-100-730	75500	0	0	0
Sec III	Undist.Expend.-Support Serv.-Students - Reg.	12-000-210-730/15-000-210-730	75520	0	0	0
Sec III	Undist.Expend.-Support Serv. - Inst. Staff	12-000-220-730/15-000-220-730	75600	0	0	0
Sec III	Undistributed Expenditures - General Admin.	12-000-230-730	75620	0	0	0
Sec III	Undistributed Expenditures - School Admin.	12-000-240-730/15-000-240-730	75640	0	0	0
Sec III	Undistributed Expenditures - Central Services	12-000-251-730	75660	0	0	0
Sec III	Undistributed Expenditures - Admin Info Tech.	12-000-252-730	75680	0	0	0
Sec III	Undist. Expend. - Required Maint for School Fac.	12-000-261-730	75700	81,548	0	0
Sec III	Undist. Expend. - Custodial Services	12-000-262-730	75720	0	0	0

Section	LLD Mild-Mod	Vis Imp	Aud Imp	Emo Reg Imp	M.D.	Autism	PreK PT	PreK FT	Int Dis-Sev	LLD Sev
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	794	0	237	0	0	684	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0

Section	Enrollments	Account	Line No	Line Tot	Int Dis-Mild	Int Dis-Mod
Sec III	Undist. Expend. - Care and Upkeep of Grounds	12-000-263-730	75740	26,688	0	0
Sec III	Undist. Expend. - Security	12-000-266-730/15-000-266-730	75760	0	0	0
Sec III	Undistributed Expenditures - Non-Inst. Serv.	12-000-300-730	75840	0	0	0
Sec III	Interest on Early Retirement Bonds	40-701-510-835	89540	0	0	0
Sec III	Redemption of Principal-Early Retirement Bonds	40-701-510-910	89560	0	0	0
Sec III	Allocated Costs - Other than Between Home and School	Formula B	0	38,087	0	0
Sec III	Sub Total		0	49,098,436	0	0
Sec IV	Contribution to SBB - Other Federal Projects	20-XXX-520-930	88720	0	0	0
Sec IV	Contribution to SBB - Other State Projects	20-XXX-520-930	88160	0	0	0
Sec IV	Net Total Tuition Costs		0	49,098,436	0	0
Summary	Grand Total		0	0	0	0
Summary	Cost Per Pupil		0	0	0	0

Section	LLD Mild-Mod	Vis Imp	Aud Imp	Emo Reg Imp	M.D.	Autism	PreK PT	PreK FT	Int Dis-Sev	LLD Sev
Sec III	260	0	78	0	0	224	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	371	0	111	0	0	320	0	0	0	0
Sec III	643,774	0	914,908	0	0	1,149,889	0	0	0	0
Sec IV	0	0	0	0	0	0	0	0	0	0
Sec IV	0	0	0	0	0	0	0	0	0	0
Sec IV	643,774	0	914,908	0	0	1,149,889	0	0	0	0
Summary	681,499	0	968,522	0	0	1,217,272	0	0	0	0
Summary	26,831	0	127,437	0	0	55,583	0	0	0	0

Name	Description
Maintain Our School System	The 2023-2024 budget supports our district strategic plan, technology plan and professional development plan. It also is reflective of the BHPS five year curriculum cycle as well as supporting our commitment to a Multi-tiered System of Supports. We are also planning for facilities updates and for increased student enrollment based on the new construction that is taking place in Berkeley Heights. Additionally, the proposed budget provides support for the continuation of implementation of the 2020 New Jersey Student Learning Standards across content areas and professional learning opportunities for staff members charged with crafting, supporting, and providing lessons aligned to the standards. 11-000-223-580, 11-000-252-340, 11-000-252-600
Raising Standards and Expanding Opportunities	As part of the BHPS curriculum cycle, the K-5 level will explore and adopt a new Word Study program (phonemic awareness, phonics fluency, spelling and vocabulary) in this budget and will continue its partnership with Living Literacy Network and TC to elevate our ELA instruction with an emphasis on research-based practices and professional development. There is also a continued effort to elevate our math instruction via differentiated, center based instruction and Building Thinking Classrooms. The 6-12 level will continue to implement its Consultative Model of Inclusion and further develop opportunities for the delivery of special education services in a manner that addresses student needs and fosters student independence as appropriate. Our multi-tiered system of supports includes professional development for administrators and staff, all of which leads to increased student engagement and achievement. Additionally, the proposed budget supports professional learning opportunities for educators and administrators as they continue to hone their skills and knowledge associated with best, research-supported practices both inside and outside of the classroom. 11-000-221-390, 11-000-223-320, 11-000-223-580, 11-000-240-580, 11-190-100-320
Building Professionalism	We are increasing the hours and quality of our Professional Development and aligning it to research and supporting programs created as a result of the BHPS Strategic Plan. This includes the ongoing support for the ELA/Word Study and Math instruction, a focus on Social Emotional Learning, our inclusive pre-School program, and continued work on our Justice, Equity, Diversity, and Inclusion initiatives. Supporting a safe and inclusive learning environment leads to increased student growth and achievement as well as preparing students for life beyond high school. Additionally, the District Evaluation Advisory Committee is putting forward recommendations for the district's evaluation model. Thus, the proposed budget will help support a more streamlined and congruous system of professional learning and implementation for district educators and administrators. 11-000-218-320, 11-000-221-390, 11-000-223-320, 11-000-223-580, 11-000-240-580, 11-190-100-320
Protecting Our Investment	The removal and replacement of a retaining wall at Mary Kay McMillin Early Childhood Center protects surrounding areas of our property from flooding, including the fields. Two areas of roof replacements are needed at William Woodruff Elementary School - this includes areas over the West Wing and Gymnasium. Similarly, a portion of the roof over the Music/Band room is needed at Central Middle School. Replacement of at total of 35 electrical panels at Governor Livingston High School and Hughes Elementary School are also being planned for 2023-2024. 12-000-400-450, 12-000-400-600
Planning for the Future	The district is committed to upgrading aging facilities as well as providing future-ready learning centers by evolving media centers in each building and offering more STEAM classroom spaces. This will be accomplished through a community referendum in the future. Planning is also taking place to increase the pre-school opportunities in the district as well as planning for increased student enrollment based on the new construction that is taking place in Berkeley Heights. Additionally, the proposed budget includes funds to support more streamlined avenues of communication via the various formats currently in place (e.g., website, programs, emails).

NAME	DESCRIPTION
Mathematics	The district continues to focus on improving math instruction at all levels. At the K-5 buildings, this is year one of the newly adopted core Mathematics program - part of the 5-year curriculum cycle. The curriculum and program has been aligned to the NJSLS and includes print and digital resources along with workbooks, teacher materials, and hands-on manipulatives. The budget also includes professional development to support mathematics instruction in Grades 5-11 and to support financial literacy at the high school level. Units of study across all levels are written to provide clarity and specificity as we use the standards to draw on the most important international models for mathematical practice, and to stress conceptual understanding of key ideas. 11-000-221-390, 11-000-223-320, 11-000-223-580, 11-000-240-580, 11-190-100-320
Science	The budget includes curricular materials and supplies to meet the NJSLS in science. Supply orders to support the hands-on lab opportunities in which students grapple with phenomenon-based experiments are a priority in our classrooms. We continue to integrate engineering design challenges into classroom instruction and implement STEAM opportunities across grades K-12. The district staff continue to participate in state-wide professional development and design of best practices in Science. Additionally, a focus remains on implementing the New Jersey Student Learning Standards for Climate Change Awareness in all content areas, but specifically in Science, as mandated by the NJDOE. 11-000-221-390, 11-000-223-320, 11-000-223-580, 11-000-240-580, 11-190-100-320, 11-190-100-610, 11-190-100-640
English Language Arts	At the K-5 buildings, there is a focus on foundational skills as we work to adopt a new Word Study program as part of the 5-year curriculum cycle. The program will be aligned to the NJSLS and will include print and digital resources, teacher materials, and hands-on manipulatives (using a multi-sensory approach). This initiative will be budgeted as a curriculum line item. In all grade levels K-12, units of study are aligned to literature and informational (nonfiction) texts and writing NJSLS. Research by students provides the opportunity to learn more about a subject and provides students the opportunity to look beyond their research to questions left unanswered (new avenues for student research). Additionally, the use of evidence remains a critical skill and is interspersed throughout the units, allowing students to ground their thinking in the work of authors and experts in literature and in the content areas. 11-000-221-390, 11-000-223-320, 11-000-223-580, 11-000-240-580, 11-190-100-320, 11-190-100-640
Social Studies	In Social Studies, we continue to support the implementation of our K-5 curriculum and the NJSLS using the TCI print and digital resource along with the Newsela informational text online resource. All of these resources are budgeted for and are aligned to the NJSLS 2020 for Social Studies. We are also including the cost of supplies for new Social Studies-based courses and electives that support the district's initiative to become more inclusive. Units of Study include mandated topics: AAPI, Amistad, Climate Change, DEI, Holocaust and Genocide, and LGBTQIA+. Additionally, a focus remains on supporting Civics education at the secondary level as put forward by the NJDOE. 11-000-221-390, 11-000-223-320, 11-000-223-580, 11-000-240-580, 11-190-100-320, 11-190-100-610, 11-190-100-640
Career Readiness, Life Literacies and Key Skills	The district supports the 2020 New Jersey Student Learning Standards - Career Readiness, Life Literacies, and Key Skills. Curricular revisions have been made to further integrate these standards into appropriate courses. Additionally, financial literacy has been expanded to be offered in a math setting expanding the opportunities for students to complete this graduation requirement. Finally, resources continue to be allocated to activities in our STEAM classes, and TV Production classes. 11-000-221-390, 11-000-223-320, 11-000-223-580, 11-000-240-580, 11-190-100-320
Visual Performing Arts	The budget continues to offer students opportunities to participate and explore the arts in all forms as put forward in the 2020 New Jersey Student Learning Standards for Visual and Performing Arts. Broad programming includes classes/courses in dance, drawing, painting, ceramics, metal-working, and digital medium. Courses have been leveled to serve all ability levels and interests. The budget also supports the addition of another Advanced Placement Art opportunity to support our talented student body. 11-000-221-390, 11-000-223-320, 11-000-223-580, 11-000-240-580, 11-190-100-320
Health and Physical Education	Curriculum documents and programming has been updated to align with the newly-adopted NJSLS for Comprehensive Health and Physical Education. The goal of the comprehensive health and physical education program is to promote active lifestyles and encourage healthy choices by all of our students. Mental health continues to be a priority for our students and emphasis has been placed on demonstrating the importance of active lifestyles in support of social-emotional health. 11-000-218-320, 11-190-100-320, 11-190-100-610
World Languages	The district budget continues to support the exploration and implementation of World Languages in Grades 1-12 across the three modes of communication in the 2020 NJSLS for World Languages: Interpretive, Interpersonal, and Presentational. The budget includes updated text and resource materials for students in French and Italian. The district continues to survey student interest and is in the process of exploring multiple possibilities to support the teaching and learning of all world languages in the district. 11-190-100-320, 11-190-100-610, 11-190-100-640
Computer Science and Design Thinking	In grades K-5, this is the second year of the HEIGHTS program. (Having Each Individual Gain Higher-level Thinking Skills.) The budget affords opportunities for students to be engaged in integrated computer science and design thinking units through this program. The budget also includes the replacement of Chromebooks for our students in grades 1-12, and Kindergarten students utilize iPads. Additionally, funds have been committed to the technology refresh schedule contained in the district technology plan. The budget also supports the creation of a new Cybersecurity course for implementation in the 2023-2024 school year. Finally, the budget includes support for improved infrastructure to support the use of technology as an educational tool. 11-190-100-320, 11-190-100-610, 11-000-252-610

Teacher Contract Amounts

ID	Program Name	Amount
1	Health Insurance(State Plan)	0
2	Health Insurance(Private Plan)	26,480
3	Health Insurance(Other Plan)	0
4	TOTAL HEALTH INSURANCE	26,480
5	Dental Insurance(State Plan)	0
6	Dental Insurance(Private Plan)	845
7	Dental Insurance(Other Plan)	0
8	TOTAL DENTAL INSURANCE	845
9	Life Insurance(Private Plan)	0
10	Life Insurance(Other Plan)	0
11	TOTAL LIFE INSURANCE	0
12	Other Insurance(Prescription)	0
13	Other Insurance(Vision)	0
14	Other Insurance(Workers Compensation)	262
15	Other Insurance(Supplemental Disability)	0
16	Other Insurance(Other1)	0
17	Other Insurance(Other2)	0
18	Other Insurance(Other3)	0
19	TOTAL INSURANCE	262
20	Retirement Plan(Employees shares)	0
21	Retirement Plan(Annuity)	0
22	Retirement Plan(Trust Account)	0
23	Retirement Plan(Other1)	0
24	Retirement Plan(Other2)	0
25	Retirement Plan(Other3)	0
26	TOTAL RETIREMENT PLAN	0

ID	Name	Job Title	Job Title II	Member CBU?	Base Annual Salary	FTE	Shared?	Shared County	Shared District	Shared Job Title	Begin Date	End Date	Work Days	Vacation Days	Sick Days	Personal Days	Consulting Days	Non-Work Days
1	Dr. Melissa Varley	Superintendent	Superintendent	N	215,000	1.0	N				01JUL2022	30JUN2023	260	23	10	3	0	0
2	Dr. David Greer	Assistant Superintendent		N	160,000	1.0	N				16AUG2022	30JUN2023	230	23	13	3	0	0
3	Marybeth Kopacz	Assistant Superintendent		N	164,000	1.0	N				01JUL2022	30JUN2023	260	23	13	3	0	0
4	Julie A. Kot	Business Administrator	Board Secretary	N	172,200	1.0	N				01JUL2022	30JUN2023	260	23	13	3	0	0
5	Mike Skara	Information Technology	Coordinator	N	153,281	1.0	N				01JUL2022	30JUN2023	260	25	13	3	0	0
6	Richard Romano	Coordinator/Director/Manager/Supervisor	Supv. Bldgs & Grds	N	106,232	1.0	N				01JUL2022	30JUN2023	260	20	13	3	0	0
7	Lisa McAdam	Other	Budget/Acct/Spec.	N	87,000	1.0	N				01JUL2022	30JUN2023	260	20	13	3	0	0
8	Philippe Joachim	Information Technology		N	81,200	1.0	N				01JUL2022	30JUN2023	260	20	13	3	0	0
9	Diane Azalone	Other	Asst. to Superintendent	N	80,496	1.0	N				01JUL2022	30JUN2023	260	20	13	3	0	0
10	Sarah Latzke	Executive Assistant		N	80,496	1.0	N				01JUL2022	30JUN2023	260	20	13	3	0	0

ID=1 Employee Name=Dr. Melissa Varley

Benefit Category	Amount	Above Teacher Contract	Description
Automobile	0	0	
Gasoline	0	0	
Computer/Internet	0	0	
Cell Phone	625	0	
Meal/Travel	1,000	0	
Tuition	6,000	0	
Professional Membership Fees	4,000	0	
Other Allowances 1	0	0	
Other Allowances 2	0	0	
Other Allowances 3	0	0	
TOTAL ALLOWANCES	11,625	0	
Meeting of Performance Goals	0	0	
Longevity	0	0	
Other Bonus 1	0	0	
Other Bonus 2	0	0	
Other Bonus 3	0	0	
TOTAL BONUSES	0	0	
Other Stipends 1	0	0	
Other Stipends 2	0	0	
Other Stipends 3	0	0	
TOTAL STIPENDS	0	0	
Health Insurance(State Plan)	0	0	
Health Insurance(Private Plan)	11,563	0	
Health Insurance(Other Plan)	0	0	
TOTAL HEALTH INSURANCE	11,563	0	
Dental Insurance(State Plan)	0	0	
Dental Insurance(Private Plan)	372	0	

ID=1 Employee Name=Dr. Melissa Varley

Benefit Category	Amount	Above Teacher Contract	Description
Dental Insurance(Other Plan)	0	0	
TOTAL DENTAL INSURANCE	372	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)	794	532	
Other Insurance(Supplemental Disability)	4,584	4,584	
Other Insurance(Other1)	0	0	
Other Insurance(Other2)	0	0	
Other Insurance(Other3)	0	0	
TOTAL INSURANCE	5,378	5,116	
Retirement Plan(Employees shares)	0	0	
Retirement Plan(Annuity)	0	0	
Retirement Plan(Trust Account)	0	0	
Retirement Plan(Other1)	0	0	
Retirement Plan(Other2)	0	0	
Retirement Plan(Other3)	0	0	
TOTAL RETIREMENT PLAN	0	0	
Payout of Sick days	12,422	0	Maximun in bank to date
Payout of Vacation days	23,154	0	Max of 28 days allowed by contract
Payout of Personal days	0	0	Unused personal days convert to sick days
Other Post-employment benefits 1	0	0	
Other Post-employment benefits 2	0	0	
Other Post-employment benefits 3	0	0	
TOTAL POST-EMPLOYMENT BENEFITS	35,576	0	Max payout for sick and vacation days

ID=1 Employee Name=Dr. Melissa Varley

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	2,481	0	Max payment of 3 unused vacation days
Other Remuneration 2	0	0	
Other Remuneration 3	0	0	
TOTAL REMUNERATION	2,481	0	
Additional Comment 1	0	0	
Additional Comment 2	0	0	
Additional Comment 3	0	0	

ID=2 Employee Name=Dr. David Greer

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

ID=2 Employee Name=Dr. David Greer

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)	525	263	Prorated
Other Insurance(Supplemental Disability)	0	0	
Other Insurance(Other1)	0	0	
Other Insurance(Other2)	0	0	
Other Insurance(Other3)	0	0	
TOTAL INSURANCE	525	263	
Retirement Plan(Employees shares)	0	0	
Retirement Plan(Annuity)	0	0	
Retirement Plan(Trust Account)	0	0	
Retirement Plan(Other1)	0	0	
Retirement Plan(Other2)	0	0	
Retirement Plan(Other3)	0	0	
TOTAL RETIREMENT PLAN	0	0	
Payout of Sick days	2,311	0	Maximum in bank to date
Payout of Vacation days	14,153	0	Maximum of 23 days in bank
Payout of Personal days	0	0	Unused days convert to sick days
Other Post-employment benefits 1	0	0	
Other Post-employment benefits 2	0	0	
Other Post-employment benefits 3	0	0	
TOTAL POST-EMPLOYMENT BENEFITS	16,464	0	Max payout for sick and vacation days

ID=2 Employee Name=Dr. David Greer

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	4,450	0	Prorated payment in lieu of medical benefits
Other Remuneration 2	0	0	
Other Remuneration 3	0	0	
TOTAL REMUNERATION	4,450	0	
Additional Comment 1	0	0	
Additional Comment 2	0	0	
Additional Comment 3	0	0	

ID=3 Employee Name=Marybeth Kopacz

Benefit Category	Amount	Above Teacher Contract	Description
Automobile	0	0	
Gasoline	0	0	
Computer/Internet	0	0	
Cell Phone	0	0	
Meal/Travel	1,200	0	
Tuition	2,000	0	
Professional Membership Fees	3,500	0	
Other Allowances 1	0	0	
Other Allowances 2	0	0	
Other Allowances 3	0	0	
TOTAL ALLOWANCES	6,700	0	
Meeting of Performance Goals	0	0	
Longevity	0	0	
Other Bonus 1	0	0	
Other Bonus 2	0	0	
Other Bonus 3	0	0	
TOTAL BONUSES	0	0	
Other Stipends 1	0	0	
Other Stipends 2	0	0	
Other Stipends 3	0	0	
TOTAL STIPENDS	0	0	
Health Insurance(State Plan)	0	0	
Health Insurance(Private Plan)	23,187	0	
Health Insurance(Other Plan)	0	0	
TOTAL HEALTH INSURANCE	23,187	0	
Dental Insurance(State Plan)	0	0	
Dental Insurance(Private Plan)	715	0	

ID=3 Employee Name=Marybeth Kopacz

Benefit Category	Amount	Above Teacher Contract	Description
Dental Insurance(Other Plan)	0	0	
TOTAL DENTAL INSURANCE	715	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)	605	343	
Other Insurance(Supplemental Disability)	0	0	
Other Insurance(Other1)	0	0	
Other Insurance(Other2)	0	0	
Other Insurance(Other3)	0	0	
TOTAL INSURANCE	605	343	
Retirement Plan(Employees shares)	0	0	
Retirement Plan(Annuity)	0	0	
Retirement Plan(Trust Account)	0	0	
Retirement Plan(Other1)	0	0	
Retirement Plan(Other2)	0	0	
Retirement Plan(Other3)	0	0	
TOTAL RETIREMENT PLAN	0	0	
Payout of Sick days	5,285	0	maximum in bank to date
Payout of Vacation days	17,662	0	Maximum of 28 days allowed
Payout of Personal days	0	0	Unused days convert to sick days
Other Post-employment benefits 1	0	0	
Other Post-employment benefits 2	0	0	
Other Post-employment benefits 3	0	0	
TOTAL POST-EMPLOYMENT BENEFITS	22,947	0	Max payout for sick and vacation days

ID=3 Employee Name=Marybeth Kopacz

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=Julie A. Kot

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

ID=4 Employee Name=Julie A. Kot

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)	635	373	
Other Insurance(Supplemental Disability)	5,065	5,065	
Other Insurance(Other1)	0	0	
Other Insurance(Other2)	0	0	
Other Insurance(Other3)	0	0	
TOTAL INSURANCE	5,700	5,438	
Retirement Plan(Employees shares)	0	0	
Retirement Plan(Annuity)	0	0	
Retirement Plan(Trust Account)	0	0	
Retirement Plan(Other1)	0	0	
Retirement Plan(Other2)	0	0	
Retirement Plan(Other3)	0	0	
TOTAL RETIREMENT PLAN	0	0	
Payout of Sick days	5,549	0	Maximum in bank to date
Payout of Vacation days	17,662	0	Maximum of 28 vacation days allowed
Payout of Personal days	0	0	Unused personal days convert to sick days
Other Post-employment benefits 1	0	0	
Other Post-employment benefits 2	0	0	
Other Post-employment benefits 3	0	0	
TOTAL POST-EMPLOYMENT BENEFITS	23,211	0	Max payout for sick and vacation days

ID=4 Employee Name=Julie A. Kot

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	5,000	0	Payment in lieu of medical benefits
Other Remuneration 2	0	0	
Other Remuneration 3	0	0	
TOTAL REMUNERATION	5,000	0	
Additional Comment 1	0	0	
Additional Comment 2	0	0	
Additional Comment 3	0	0	

ID=5 Employee Name=Mike Skara

Benefit Category	Amount	Above Teacher Contract	Description
Automobile	0	0	
Gasoline	0	0	
Computer/Internet	0	0	
Cell Phone	0	0	
Meal/Travel	200	0	
Tuition	0	0	
Professional Membership Fees	0	0	
Other Allowances 1	0	0	
Other Allowances 2	0	0	
Other Allowances 3	0	0	
TOTAL ALLOWANCES	200	0	
Meeting of Performance Goals	0	0	
Longevity	0	0	
Other Bonus 1	0	0	
Other Bonus 2	0	0	
Other Bonus 3	0	0	
TOTAL BONUSES	0	0	
Other Stipends 1	0	0	
Other Stipends 2	0	0	
Other Stipends 3	0	0	
TOTAL STIPENDS	0	0	
Health Insurance(State Plan)	0	0	
Health Insurance(Private Plan)	22,385	0	
Health Insurance(Other Plan)	0	0	
TOTAL HEALTH INSURANCE	22,385	0	
Dental Insurance(State Plan)	0	0	
Dental Insurance(Private Plan)	715	0	

ID=5 Employee Name=Mike Skara

Benefit Category	Amount	Above Teacher Contract	Description
Dental Insurance(Other Plan)	0	0	
TOTAL DENTAL INSURANCE	715	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)	565	303	
Other Insurance(Supplemental Disability)	0	0	
Other Insurance(Other1)	0	0	
Other Insurance(Other2)	0	0	
Other Insurance(Other3)	0	0	
TOTAL INSURANCE	565	303	
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	20,539	0	Capped as of 6/30/2012
Payout of Vacation days	12,724	0	Capped as of 6/30/2012
Payout of Personal days	0	0	Unused Personal days convert to sick days
Other Post-employment benefits 1	0	0	
Other Post-employment benefits 2	0	0	
Other Post-employment benefits 3	0	0	
TOTAL POST-EMPLOYMENT BENEFITS	33,263	0	Max payout for sick and vacation days

ID=5 Employee Name=Mike Skara

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=Richard Romano

Benefit Category	Amount	Above Teacher Contract	Description
Automobile	0	0	
Gasoline	0	0	
Computer/Internet	0	0	
Cell Phone	600	0	
Meal/Travel	0	0	
Tuition	0	0	
Professional Membership Fees	400	0	
Other Allowances 1	0	0	
Other Allowances 2	0	0	
Other Allowances 3	0	0	
TOTAL ALLOWANCES	1,000	0	
Meeting of Performance Goals	0	0	
Longevity	0	0	
Other Bonus 1	0	0	
Other Bonus 2	0	0	
Other Bonus 3	0	0	
TOTAL BONUSES	0	0	
Other Stipends 1	0	0	
Other Stipends 2	0	0	
Other Stipends 3	0	0	
TOTAL STIPENDS	0	0	
Health Insurance(State Plan)	0	0	
Health Insurance(Private Plan)	0	0	
Health Insurance(Other Plan)	0	0	
TOTAL HEALTH INSURANCE	0	0	
Dental Insurance(State Plan)	0	0	
Dental Insurance(Private Plan)	0	0	

ID=6 Employee Name=Richard Romano

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)	392	130	
Other Insurance(Supplemental Disability)	0	0	
Other Insurance(Other1)	0	0	
Other Insurance(Other2)	0	0	
Other Insurance(Other3)	0	0	
TOTAL INSURANCE	392	130	
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	Maximum payout allowed
Payout of Vacation days	20,429	0	Payout of vacation days earned to date
Payout of Personal days	0	0	Unused personal days convert to sick days
Other Post-employment benefits 1	0	0	
Other Post-employment benefits 2	0	0	
Other Post-employment benefits 3	0	0	
TOTAL POST-EMPLOYMENT BENEFITS	35,429	0	Max payout for sick and vacation days

ID=6 Employee Name=Richard Romano

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	4,000	0	Payment in lieu of medical benefits
Other Remuneration 2	0	0	
Other Remuneration 3	0	0	
TOTAL REMUNERATION	4,000	0	
Additional Comment 1	0	0	
Additional Comment 2	0	0	
Additional Comment 3	0	0	

ID=7 Employee Name=Lisa McAdam

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

ID=7 Employee Name=Lisa McAdam

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)	321	59	
Other Insurance(Supplemental Disability)	0	0	
Other Insurance(Other1)	0	0	
Other Insurance(Other2)	0	0	
Other Insurance(Other3)	0	0	
TOTAL INSURANCE	321	59	
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	14,500	0	maximum in bank to date
Payout of Vacation days	16,731	0	Unused vacation days
Payout of Personal days	0	0	Unused personal days convert to sick days
Other Post-employment benefits 1	0	0	
Other Post-employment benefits 2	0	0	
Other Post-employment benefits 3	0	0	
TOTAL POST-EMPLOYMENT BENEFITS	31,231	0	Max payout for sick and vacation days

ID=7 Employee Name=Lisa McAdam

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	5,000	0	payment in lieu of medical benefits
Other Remuneration 2	0	0	
Other Remuneration 3	0	0	
TOTAL REMUNERATION	5,000	0	
Additional Comment 1	0	0	
Additional Comment 2	0	0	
Additional Comment 3	0	0	

ID=8 Employee Name=Philippe Joachim

Benefit Category	Amount	Above Teacher Contract	Description
Automobile	0	0	
Gasoline	0	0	
Computer/Internet	0	0	
Cell Phone	0	0	
Meal/Travel	0	0	
Tuition	0	0	
Professional Membership Fees	0	0	
Other Allowances 1	0	0	
Other Allowances 2	0	0	
Other Allowances 3	0	0	
TOTAL ALLOWANCES	0	0	
Meeting of Performance Goals	0	0	
Longevity	0	0	
Other Bonus 1	0	0	
Other Bonus 2	0	0	
Other Bonus 3	0	0	
TOTAL BONUSES	0	0	
Other Stipends 1	0	0	
Other Stipends 2	0	0	
Other Stipends 3	0	0	
TOTAL STIPENDS	0	0	
Health Insurance(State Plan)	0	0	
Health Insurance(Private Plan)	26,174	0	
Health Insurance(Other Plan)	0	0	
TOTAL HEALTH INSURANCE	26,174	0	
Dental Insurance(State Plan)	0	0	
Dental Insurance(Private Plan)	835	0	

ID=8 Employee Name=Philippe Joachim

Benefit Category	Amount	Above Teacher Contract	Description
Dental Insurance(Other Plan)	0	0	
TOTAL DENTAL INSURANCE	835	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)	300	38	
Other Insurance(Supplemental Disability)	0	0	
Other Insurance(Other1)	0	0	
Other Insurance(Other2)	0	0	
Other Insurance(Other3)	0	0	
TOTAL INSURANCE	300	38	
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	6,946	0	Maximum payout per days to date
Payout of Vacation days	7,808	0	Maximum of 25 days
Payout of Personal days	0	0	Unused personal days convert to sick days
Other Post-employment benefits 1	0	0	
Other Post-employment benefits 2	0	0	
Other Post-employment benefits 3	0	0	
TOTAL POST-EMPLOYMENT BENEFITS	14,754	0	Max payout for sick and vacation days

ID=8 Employee Name=Philippe Joachim

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=9 Employee Name=Diane Azalone

Benefit Category	Amount	Above Teacher Contract	Description
Automobile	0	0	
Gasoline	0	0	
Computer/Internet	0	0	
Cell Phone	0	0	
Meal/Travel	0	0	
Tuition	0	0	
Professional Membership Fees	0	0	
Other Allowances 1	0	0	
Other Allowances 2	0	0	
Other Allowances 3	0	0	
TOTAL ALLOWANCES	0	0	
Meeting of Performance Goals	0	0	
Longevity	0	0	
Other Bonus 1	0	0	
Other Bonus 2	0	0	
Other Bonus 3	0	0	
TOTAL BONUSES	0	0	
Other Stipends 1	0	0	
Other Stipends 2	0	0	
Other Stipends 3	0	0	
TOTAL STIPENDS	0	0	
Health Insurance(State Plan)	0	0	
Health Insurance(Private Plan)	26,174	0	
Health Insurance(Other Plan)	0	0	
TOTAL HEALTH INSURANCE	26,174	0	
Dental Insurance(State Plan)	0	0	
Dental Insurance(Private Plan)	835	0	

ID=9 Employee Name=Diane Azalone

Benefit Category	Amount	Above Teacher Contract	Description
Dental Insurance(Other Plan)	0	0	
TOTAL DENTAL INSURANCE	835	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)	297	35	
Other Insurance(Supplemental Disability)	0	0	
Other Insurance(Other1)	0	0	
Other Insurance(Other2)	0	0	
Other Insurance(Other3)	0	0	
TOTAL INSURANCE	297	35	
Retirement Plan(Employees shares)	0	0	
Retirement Plan(Annuity)	0	0	
Retirement Plan(Trust Account)	0	0	
Retirement Plan(Other1)	0	0	
Retirement Plan(Other2)	0	0	
Retirement Plan(Other3)	0	0	
TOTAL RETIREMENT PLAN	0	0	
Payout of Sick days	12,164	0	Unused days to date
Payout of Vacation days	7,740	0	maximum of 25 days allowed
Payout of Personal days	0	0	Unused personal days convert to sick days
Other Post-employment benefits 1	0	0	
Other Post-employment benefits 2	0	0	
Other Post-employment benefits 3	0	0	
TOTAL POST-EMPLOYMENT BENEFITS	19,904	0	Max payout for sick and vacation days

ID=9 Employee Name=Diane Azalone

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=10 Employee Name=Sarah Latzke

Benefit Category	Amount	Above Teacher Contract	Description
Automobile	0	0	
Gasoline	0	0	
Computer/Internet	0	0	
Cell Phone	0	0	
Meal/Travel	0	0	
Tuition	0	0	
Professional Membership Fees	0	0	
Other Allowances 1	0	0	
Other Allowances 2	0	0	
Other Allowances 3	0	0	
TOTAL ALLOWANCES	0	0	
Meeting of Performance Goals	0	0	
Longevity	0	0	
Other Bonus 1	0	0	
Other Bonus 2	0	0	
Other Bonus 3	0	0	
TOTAL BONUSES	0	0	
Other Stipends 1	0	0	
Other Stipends 2	0	0	
Other Stipends 3	0	0	
TOTAL STIPENDS	0	0	
Health Insurance(State Plan)	0	0	
Health Insurance(Private Plan)	0	0	
Health Insurance(Other Plan)	0	0	
TOTAL HEALTH INSURANCE	0	0	
Dental Insurance(State Plan)	0	0	
Dental Insurance(Private Plan)	835	0	

ID=10 Employee Name=Sarah Latzke

Benefit Category	Amount	Above Teacher Contract	Description
Dental Insurance(Other Plan)	0	0	
TOTAL DENTAL INSURANCE	835	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)	297	35	
Other Insurance(Supplemental Disability)	0	0	
Other Insurance(Other1)	0	0	
Other Insurance(Other2)	0	0	
Other Insurance(Other3)	0	0	
TOTAL INSURANCE	297	35	
Retirement Plan(Employees shares)	0	0	
Retirement Plan(Annuity)	0	0	
Retirement Plan(Trust Account)	0	0	
Retirement Plan(Other1)	0	0	
Retirement Plan(Other2)	0	0	
Retirement Plan(Other3)	0	0	
TOTAL RETIREMENT PLAN	0	0	
Payout of Sick days	2,593	0	Unused Sick days to date
Payout of Vacation days	6,192	0	Unused vacation days
Payout of Personal days	0	0	Unused personal days convert to sick days
Other Post-employment benefits 1	0	0	
Other Post-employment benefits 2	0	0	
Other Post-employment benefits 3	0	0	
TOTAL POST-EMPLOYMENT BENEFITS	8,785	0	Max payout for sick and vacation days

ID=10 Employee Name=Sarah Latzke

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	5,000	0	payment in lieu of Medical Benefits
Other Remuneration 2	0	0	
Other Remuneration 3	0	0	
TOTAL REMUNERATION	5,000	0	
Additional Comment 1	0	0	
Additional Comment 2	0	0	
Additional Comment 3	0	0	

Per Pupil Cost Calculations	Actual Costs 2020-21	Actual Costs 2021-22	Original Budget 2022-23	Revised Budget 2022-23	Proposed Budget 2023-24
Total Budgetary Comparative Per Pupil Cost	\$18,840	\$19,371	\$20,729	\$21,317	\$21,718
Total Classroom Instruction	\$11,298	\$11,525	\$12,442	\$12,638	\$12,842
Classroom-Salaries and Benefits	\$10,836	\$11,036	\$12,052	\$12,147	\$12,355
Classroom-General Supplies and Textbooks	\$196	\$164	\$144	\$147	\$135
Classroom-Purchased Services	\$266	\$324	\$246	\$344	\$351
Total Support Services	\$3,124	\$3,181	\$3,450	\$3,622	\$3,690
Support Services-Salaries and Benefits	\$3,024	\$3,092	\$3,316	\$3,468	\$3,512
Total Administrative Costs	\$2,081	\$2,078	\$2,195	\$2,299	\$2,296
Administration Salaries and Benefits	\$1,640	\$1,614	\$1,723	\$1,801	\$1,738
Total Operations and Maintenance of Plant	\$1,685	\$1,854	\$1,854	\$1,961	\$2,073
Operations and Maintenance-Salaries and Benefits	\$1,094	\$1,152	\$1,208	\$1,262	\$1,304
Board Contribution to Food Services	\$0	\$0	\$0	\$0	\$0
Total Extracurricular Costs	\$618	\$698	\$756	\$763	\$766
Total Equipment Costs	\$31	\$54	\$42	\$64	\$119
Legal Costs	\$33	\$63	\$41	\$54	\$69
Employee Benefits as a percentage of salaries*	25.26%	23.42%	28.81%	28.01%	29.56%

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

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

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

Administrative Costs	Account	Revised Budget 2022-23	Approved Change 2022-23	Reason for Increase/Decrease	Regional Limit 2023-24	Budget 2023-24
UNDIST. EXPEND. -SUPPORT SERV. -GEN. ADMIN.						
Salaries	11-000-230-100	698,927	0		431,815	636,884
Salaries of Attorneys	11-000-230-108	0	0		7,884	0
General Admin. Salaries-Governance Staff (BOE Direct Reports Only)	11-000-230-109	0	0		2,227	0
Unused Vacation Payment to Terminated/Retired Staff	11-000-230-199	15,971	0		3,009	5,000
Legal Services	11-000-230-331	134,000	0		129,274	170,000
Audit Fees	11-000-230-332	45,000	0		45,318	50,000
Architectural/Engineering Services	11-000-230-334	72,590	0		32,740	65,000
Other Purchased Professional Services	11-000-230-339	72,500	0		30,754	30,000
Purchased Technical Services	11-000-230-340	104,414	0		13,481	70,000
Communications / Telephone	11-000-230-530	46,400	0		155,453	48,000
BOE Other Purchased Services	11-000-230-585	5,600	0		2,106	5,600
Misc. Purch Serv (400-500) [Other than 530 and 585]	11-000-230-590	321,510	0		147,870	342,475
General Supplies	11-000-230-610	17,340	0		9,870	18,150
BOE In-House Training/Meeting Supplies	11-000-230-630	1,000	0		361	1,000
Miscellaneous Expenditures	11-000-230-890	14,000	0		15,708	14,000
BOE Membership Dues and Fees	11-000-230-895	35,500	0		17,212	37,500
Subtotal - General Admin		1,584,752	0		1,045,082	1,493,609
UNDIST. EXPEND.-SUPPORT SERV.-SCHOOL ADMIN.						
Salaries of Principals/Asst. Principals/Prog Dir	11-000-240-103	1,391,862	0		1,547,554	1,420,675
Salaries of Other Professional Staff	11-000-240-104	0	0		172,184	0
Salaries of Secretarial and Clerical Assistants	11-000-240-105	560,569	0		653,410	501,065
Other Salaries	11-000-240-110	0	0		1,023	0
Unused Vacation Payment to Terminated/Retired Staff	11-000-240-199	40,000	0		6,921	5,000
Purchased Professional and Technical Services	11-000-240-300	0	0		9,870	0
Other Purchased Services (400-500 series)	11-000-240-500	10,678	0		18,657	2,702
Supplies and Materials	11-000-240-600	9,641	0		39,179	9,670
Other Objects	11-000-240-800	11,450	0		13,782	13,378

Administrative Costs	Account	Revised Budget 2022-23	Approved Change 2022-23	Reason for Increase/Decrease	Regional Limit 2023-24	Budget 2023-24
Subtotal - School Admin		2,024,200	0		2,462,580	1,952,490
UNDIST. EXPEND. - CENTRAL SERVICES						
Salaries	11-000-251-100	535,878	0		675,437	540,722
Unused Vacation Payment to Terminated/Retired Staff	11-000-251-199	19,401	0		4,875	2,000
Purchased Professional Services	11-000-251-330	10,824	0		18,055	12,200
Purchased Professional Services- Public Relation Costs	11-000-251-335	0	0		1,264	0
Purchased Technical Services	11-000-251-340	4,658	0		34,906	5,100
Misc. Purchased Services (400-500) [O/T 594]	11-000-251-592	9,800	0		18,837	19,500
Sale/Lease-back Payments	11-000-251-594	0	0		120	0
Supplies and Materials	11-000-251-600	11,358	0		12,759	12,500
Interest on Current Loans	11-000-251-831	0	0		1,264	0
Miscellaneous Expenditures	11-000-251-890	2,200	0		7,523	2,400
Subtotal - Central Services		594,119	0		775,040	594,422
UNDIST. EXPEND. - ADMIN INFO TECH						
Salaries	11-000-252-100	190,914	0		325,110	191,327
Unused Vacation Payment to Terminated/Retired Staff	11-000-252-199	5,200	0		903	2,000
Purchased Professional Services	11-000-252-330	0	0		19,078	0
Purchased Technical Services	11-000-252-340	175,047	0		95,511	326,592
Other Purchased Services (400-500 series)	11-000-252-500	103,531	0		68,067	106,590
Supplies and Materials	11-000-252-600	7,659	0		41,647	12,000
Other Objects	11-000-252-800	0	0		3,491	0
Subtotal - Admin Info Tech		482,351	0		553,807	638,509
BENEFITS:						
Allocated		0	0		0	0
Unallocated		968,827	968,827		1,181,820	976,885
Subtotal - Benefits		968,827	968,827		1,181,820	976,885
Total Administrative Costs(A1)		5,654,249	968,827		6,018,329	5,655,915

Administrative Cost Limit: Per Pupil Calculation

Administrative Costs	Revised Budget 2022-23	Approved Change 2022-23	Regional Limit 2023-24	Budget 2023-24
ENROLLMENT FOR PER PUPIL CALCULATION:				
FROM ADVERTISED ENROLLMENT REPORT:				
Line 11: Pupils on Roll Regular Full Time	2,109	2,109	2,087	2,087
1/2 of Line 12: Pupils on Roll Regular Shared Time	7	7	8	8
Line 21: Pupils on Roll Special Full Time	335	335	368	368
1/2 of Line 22: Pupils on Roll Special Shared Time	8	8	1	1
FROM ENROLLMENT PROJECTION REPORT				
Less Line 35, 36: Charter and Renaissance Schools	0	0	0	0
Total Enrollment for Per Pupil Calculation(A2)	2,459	2,459	2,464	2,464
Total Administrative Costs per Pupil = A1 / A2	2,299	394	2,443	2,296

Description	Object	Expenditures 2021-22	Appropriations 2022-23	Appropriations 2023-24
GROUP INSURANCE	210	0	0	0
SOCIAL SECURITY CONTRIBUTION	220	740,362	753,105	820,357
TPAF CONTRIBUTION - ERIP	232	0	0	0
TPAF/PERS - SPECIAL ASSESSMENT	233	0	0	0
OTHER RETIREMENT CONTRIBUTIONS - PERS	241	870,521	962,217	1,046,507
OTHER RETIREMENT CONTRIBUTIONS - ERIP	242	0	0	0
OTHER RETIREMENT CONTRIBUTIONS - DEFERRED PERS PYMT	248	0	0	0
OTHER RETIREMENT CONTRIBUTIONS - REGULAR	249	0	0	0
UNEMPLOYMENT COMPENSATION	250	0	0	0
WORKMEN'S COMPENSATION	260	149,754	228,404	251,244
HEALTH BENEFITS	270	6,294,785	8,305,640	8,752,522
TUITION REIMBURSEMENT	280	74,365	87,000	86,000
OTHER EMPLOYEE BENEFITS	290	13,580	21,510	31,531
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	242,890	105,000	117,600
TOTALS		8,386,257	10,462,876	11,105,761
A DISTRICT SHARE		6,294,785	8,305,640	8,752,522
B TOTAL EMPLOYEE SHARE		1,925,242	1,940,000	1,831,256
C TOTAL HEALTH BENEFITS COSTS		8,220,027	10,245,640	10,583,778

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

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

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

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

Shared Service Category Type	Shared Service Category Description	Amount Saved (Optional)
Transportation Services, including Fuel	The district purchases fuel from the township at a reduced rate.	0
Transportation Services, including Fuel	The township repairs school buses and maintenance vehicles for the district, charging less than contracted services.	0
Transportation Services, including Fuel	The district has shared routes with other districts for special education students.	0
Purchasing	The district belongs to several purchasing coops, resulting in savings from group purchasing efficiencies.	0
Municipal/Public Works	The township and the district work cooperatively on paving projects and field maintenance.	0
Insurance Coverages and Benefits	The district participates in an insurance fund for workers' compensation.	0

Item	Line Number	Source	Amount	Explanation
1	240	Parent Paid Subscription Busing	126,000	Revenue from Subscription Busing Fees
1	140	Tuition From Individuals	129,050	Tuition for Regular Ed PreK Program
1	300	Student Activity Fees; Interest on Investments; PY Refunds	280,000	Student Activity Fees; Interest on Investments; PY Refunds
1	150	Tuition from other Districts for BHPS Deaf and Hard of Hearing Program	840,024	Tuition for Deaf and Hard of Hearing Program
2	150	Mountainside District	4,464,285	Regular Education Tuition for Send/Receive Agreement 9 thru 12th grade
3	150	Mountainside District	292,000	Special Education Resource Room Costs
4	150	Tuition from Other Districts sending students for	192,000	Tuition for students attending ABA Program
			6,323,359	

Line Number	Line Description	Account	Equipment	Amount	New / Replacement
73040	Grades 1-5	12-120-100-730	Replacement of riding lawn mower at Hughes Elementary School	20,000	Replacement
73040	Grades 1-5	12-120-100-730	Replacement of AC Univents at Mary Kay McMillin	22,000	Replacement
73080	Grades 9-12	12-140-100-730	Weights for Physical Education at GL	3,000	New
73080	Grades 9-12	12-140-100-730	Replace Wall Mats in GL's Red and Blue Gyms	10,000	Replacement
75680	Undistributed Expenditures - Admin Info Tech.	12-000-252-730	Catalyst 9500 Core Switch / Network Aggregator at GL	38,795	Replacement
75680	Undistributed Expenditures - Admin Info Tech.	12-000-252-730	Security Cameras	65,400	New
75680	Undistributed Expenditures - Admin Info Tech.	12-000-252-730	60 Computer Workstations	69,412	Replacement
75680	Undistributed Expenditures - Admin Info Tech.	12-000-252-730	Protective Cases for Chromebooks Students K-5	45,355	New
75680	Undistributed Expenditures - Admin Info Tech.	12-000-252-730	Phone System Server Replacement	18,745	Replacement

Line (Short)	Enrollment Categories	Onroll (Full)	Onroll (Shared)	Sent (Full)	Sent (Shared)	Received (Full)	Received (Shared)	Pvt Sch Disabled	Resident 10/13/2023	Resident 10/15/2022	Count Chg 2022 to 2023	Percent Chg 2022 to 2023	Explanation
C1	Half Day Preschool - 3 YR	23.0	0	0.0	0	0.0	0	0	0	0	0	0	
C2	Half Day Preschool - 4 YR	30.0	0	0.0	0	0.0	0	0	0	0	0	0	
D1	Full Day Preschool - 3 YR	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0	0	0	
D2	Full Day Preschool - 4 YR	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0	0	0	
C3	Half Day Preschool - 3 YR (Contr. Presch. Prg.)	0	0	0.0	0	0	0	0	0	0	0	0	
C4	Half Day Preschool - 4 YR (Contr. Presch. Prg.)	0	0	0.0	0	0	0	0	0	0	0	0	
D3	Full Day Preschool - 3 YR (Contr. Presch. Prg.)	0	0	0.0	0.0	0	0	0	0	0	0	0	
D4	Full Day Preschool - 4 YR (Contr. Presch. Prg.)	0	0	0.0	0.0	0	0	0	0	0	0	0	
3	Half Day Kindergarten	0.0	0	0.0	0	0.0	0	0	0	0	0	0	
4	Full Day Kindergarten	118.0	0.0	0.0	0.0	0.0	0.0	0	118.0	116.0	2.0	1.72	Increase in enrollment due to success of program
5	Grades 1-5	697.0	0.0	0.0	0.0	0.0	0.0	0	697.0	731.0	-34.0	-4.65	Portion of population moving to Special Education
6	Grades 6-8	454.0	0.0	0.0	0.0	0.0	0.0	0	454.0	488.0	-34.0	-6.97	Large eighth grade class moving to high school
7	Grades 9-12	765.0	15.0	0.0	15.0	196.0	0.0	0	584.0	532.0	52.0	9.77	Incoming ninth grade class larger than exiting class
8	Adult High School	0.0	0	0	0	0	0	0	0	0	0	0	
9	Subtotal	2,087.0	15.0	0.0	15.0	196.0	0.0	0	1,853.0	1,867.0	-14.0	-0.75	
10	Sp Ed - Elementary	107.0	0.0	1.0	0.0	2.0	0.0	3.0	109.0	99.0	10.0	10.10	Residual effects from COVID have caused an increase in special services
11	Sp Ed - Middle School	84.0	0.0	0.0	0.0	1.0	0.0	0.0	83.0	77.0	6.0	7.79	Residual effects from COVID have caused an increase in special services
12	Sp Ed - High School	177.0	2.0	3.0	0.0	63.0	0.0	11.0	129.0	126.5	2.5	1.98	Residual effects from COVID have caused an increase in special services
19	Sent to CSSD - Elementary	0	0	0.0	0	0	0	0	0	0	0	0	
20	Sent to CSSD - Middle School	0	0	0.0	0	0	0	0	0	0	0	0	
21	Sent to CSSD - High School	0	0	0.0	0	0	0	0	0	0	0	0	
22	Subtotal	368.0	2.0	4.0	0.0	66.0	0.0	14.0	321.0	302.5	18.5	6.12	Residual effects from COVID have caused an increase in special services
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 10/13/2023	Resident 10/15/2022	Count Chg 2022 to 2023	Percent Chg 2022 to 2023	Explanation
25	Total	2,455.0	17.0	4.0	15.0	262.0	0.0	14.0	2,174.0	2,169.5	4.5	0.21	Increased enrollment from newly opened developments
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	2,174.0	2,169.5	4.5	0.21	Increased enrollment from newly opened developments
35	Charter Schools	0.0	0.0	0	0	0	0	0	0	0	0	0	
36	Renaissance Schools	0.0	0.0	0	0	0	0	0	0	0	0	0	

Line Num	Enrollment Categories	Actual 10-15-2021	Actual 10-15-2022	Estimated 10-13-2023
11	Onroll (Full)	2,129.0	2,109.0	2,087.0
12	Onroll (Shared)	6.0	14.0	15.0
13	Onroll (Reg Adult HS)	0.0	0.0	0.0
21	Onroll (SpEd Full)	343.0	335.0	368.0
22	Onroll (SpEd Shared)	12.0	16.0	2.0
40	Sent Private School	9.0	13.0	14.0
50	Sent Contract Presch	0.0	0.0	0.0
51	Sent Oth Dist Reg	0.0	0.0	7.5
52	Sent Oth Dist SpEd	2.0	5.0	4.0
60	Received Oth Dist	298.0	307.5	262.0
70	State Facilities	0.0	0.0	0.0

Municipality=Berkeley Heights Twp

Accounts	Tax Levy Certified by: Board of School Estimate, Municipality, Commissioner, or Voted	Balance of Levy from 2022-23 to be Raised in 2023	Amt in Col 2 to be Raised in 2023 Tax Levy	Total 2023 Tax Levy With Deferral	Amt in Col 2 Deferred to 2024 Levy	November Election Separate Question to be Raised in 2024
General Fund	45,846,446	22,448,234	22,923,223	45,371,457	22,923,223	0
Debt Service	1,140,719	593,401	570,360	1,163,761	570,359	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	46,987,165	23,041,635	23,493,583	46,535,218	23,493,582	0
Tax Certification of Prior Year Received Too Late for 2022 Levy	0	0	0	0	0	0
OTHER (for adjustments which are not part of the budget)	0	0	0	0	0	0
GRAND TOTAL	0	0	0	46,535,218	0	0

ID=Berkeley Heights Township

Category	Amount
(A) General Fund School Levy	45,371,457
(D) Total School Levy	46,535,218
(B) Estimated Net Taxable Valuation (as of 10/01/22)	1,851,305,874
(H) Estimated Equalized Valuation (as of 10/01/22)	3,695,750,961
(C) Estimated 2023-24 General Fund School Tax Rate, Without Repayment of Debt or Adjustments= $100 \times (A)/(B)$	2.4508
(F) Estimated 2023-24 Total School Tax Rate, With Repayment of Debt and Adjustments= $100 \times (D)/(B)$	2.5136
(I) Estimated 2023-24 Equalized General Fund School Tax Rate, Without Repayment of Debt or Adjustments= $100 \times (A)/(H)$	1.2277
(L) Estimated 2023-24 Equalized Total School Tax Rate, With Repayment of Debt and Adjustments= $100 \times (D)/(H)$	1.2592