Line Num	Line Description	Account	Actual Audited 2018-19	Revised Budget 2019-20	Proposed Budget 2020-21	Proposed - Revised Amount Diff	Proposed - Revised Percent Diff
100	Local Tax Levy	10-1210	8,539,308	8,539,307	8,710,093	170,786	2.00
140	Tuition From Individuals	10-1310	94,273	57,750	60,000	2,250	3.90
150	Tuition From Other LEAs Within the State	10-1320	284,442	309,064	237,878	-71,186	-23.03
151	Tuition from Other Governmental Sources within the State	10-1321	0	105,176	95,676	-9,500	-9.03
190	Total Tuition	10-1300	378,715	471,990	393,554	-78,436	-16.62
270	Private Contributions	10-1920	0	0	30,000	30,000	100.00
300	Unrestricted Miscellaneous Revenues	10-1XXX	157,195	36,000	55,000	19,000	52.78
340	Interest Earned on Capital Reserve Funds	10-1XXX	3,684	3,500	4,000	500	14.29
370	SUBTOTAL - REVENUES FROM LOCAL SOURCES		9,078,902	9,050,797	9,192,647	141,850	1.57
420	Categorical Transportation Aid	10-3121	60,781	60,781	60,781	0	0.00
430	Extraordinary Aid	10-3131	135,090	10,000	175,931	165,931	1659.31
440	Categorical Special Education Aid	10-3132	476,643	476,643	476,643	0	0.00
460	Equalization Aid	10-3176	645,555	682,688	646,591	-36,097	-5.29
470	Categorical Security Aid	10-3177	74,022	74,022	74,022	0	0.00
500	Other State Aids	10-3XXX	3,770	0	3,500	3,500	100.00
520	SUBTOTAL - Revenues from State Sources		1,395,861	1,304,134	1,437,468	133,334	10.22
580	Budgeted Fund Balance - Operating Budget	10-303	0	419,417	200,000	-219,417	-52.31
600	Withdrawal from Cap Res-for Local Share	10-307	70,295	0	0	0	0.00
620	Withdraw from Cap Res-Excess Cost & Oth Cap Prj	10-309	0	0	430,500	430,500	100.00
710	Adjustment for Prior Year Encumbrances		0	44,771	0	-44,771	-100.00
715	Actual Revenues (Over)/Under Expenditures		-66,195	0	0	0	0.00
720	TOTAL OPERATING BUDGET		10,478,863	10,819,119	11,260,615	441,496	4.08
765	Other Restricted Entitlements	20-32XX	0	100,324	85,275	-15,049	-15.00
768	State Grants Through Intermediate Sources	20-3700	117,140	0	0	0	0.00
770	TOTAL REVENUES FROM STATE SOURCES		117,140	100,324	85,275	-15,049	-15.00
775	Title I	20-4411-4416	34,045	51,654	43,905	-7,749	-15.00
780	Title II	20-4451-4455	21,915	18,685	15,882	-2,803	-15.00
785	Title III	20-4491-4494	1,010	1,885	1,602	-283	-15.01

Line Num	Line Description	Account	Actual Audited 2018-19	Revised Budget 2019-20	Proposed Budget 2020-21	Proposed - Revised Amount Diff	Proposed - Revised Percent Diff
790	Title IV	20-4471-4474	4,817	8,500	7,225	-1,275	-15.00
805	I.D.E.A. Part B (Handicapped)	20-4420-4429	147,125	142,760	121,346	-21,414	-15.00
830	TOTAL REVENUES FROM FEDERAL SOURCES		208,912	223,484	189,960	-33,524	-15.00
840	TOTAL GRANTS AND ENTITLEMENTS		326,052	323,808	275,235	-48,573	-15.00
860	Local Tax Levy	40-1210	0	0	531,178	531,178	100.00
885	TOTAL REVENUES FROM LOCAL SOURCES		0	0	531,178	531,178	100.00
895	TOTAL LOCAL REPAYMENT OF DEBT		0	0	531,178	531,178	100.00
935	TOTAL REPAYMENT OF DEBT		0	0	531,178	531,178	100.00
1000	TOTAL REVENUES/SOURCES		10,804,915	11,142,927	12,067,028	924,101	8.29
2000	Preschool - Salaries of Teachers	11-105-100-101	76,510	79,625	82,860	3,235	4.06
2080	Kindergarten - Salaries of Teachers	11-110-100-101	213,840	226,660	235,065	8,405	3.71
2100	Grades 1-5 - Salaries of Teachers	11-120-100-101	1,200,237	1,281,847	1,306,965	25,118	1.96
2120	Grades 6-8 - Salaries of Teachers	11-130-100-101	788,100	856,357	882,658	26,301	3.07
2500	Salaries of Teachers	11-150-100-101	0	1,000	500	-500	-50.00
2540	Purchased Professional-Educational Services	11-150-100-320	995	2,250	2,000	-250	-11.11
3020	Purchased Professional-Educational Services	11-190-100-320	0	1,000	3,660	2,660	266.00
3040	Purchased Technical Services	11-190-100-340	83,496	78,757	113,578	34,821	44.21
3060	Other Purchased Services (400-500 series)	11-190-100-500	200,111	49,220	37,360	-11,860	-24.10
3080	General Supplies	11-190-100-610	126,283	218,607	262,770	44,163	20.20
3100	Textbooks	11-190-100-640	52,352	56,200	93,950	37,750	67.17
3120	Other Objects	11-190-100-800	1,622	2,277	2,220	-57	-2.50
3200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	2,743,546	2,853,800	3,023,586	169,786	5.95
4500	Salaries of Teachers	11-204-100-101	51,768	52,875	54,080	1,205	2.28
4520	Other Salaries for Instruction	11-204-100-106	0	0	35,196	35,196	100.00
4600	General Supplies	11-204-100-610	205	1,400	1,400	0	0.00
4660	TOTAL LEARNING AND/OR LANGUAGE DISABILITIES		51,973	54,275	90,676	36,401	67.07
6500	Salaries of Teachers	11-212-100-101	64,879	119,656	122,730	3,074	2.57
6520	Other Salaries for Instruction	11-212-100-106	0	0	121,165	121,165	100.00

Line Num	Line Description	Account	Actual Audited 2018-19	Revised Budget 2019-20	Proposed Budget 2020-21	Proposed - Revised Amount Diff	Proposed - Revised Percent Diff
6600	General Supplies	11-212-100-610	2,944	3,600	2,500	-1,100	-30.56
6660	TOTAL MULTIPLE DISABILITIES		67,823	123,256	246,395	123,139	99.91
7000	Salaries of Teachers	11-213-100-101	620,823	526,969	543,705	16,736	3.18
7020	Other Salaries for Instruction	11-213-100-106	162,159	176,221	119,385	-56,836	-32.25
7100	General Supplies	11-213-100-610	4,671	6,245	5,000	-1,245	-19.94
7160	TOTAL RESOURCE ROOM/RESOURCE CENTER		787,653	709,435	668,090	-41,345	-5.83
8000	Salaries of Teachers	11-215-100-101	14,237	54,225	55,580	1,355	2.50
8020	Other Salaries for Instruction	11-215-100-106	84,913	91,716	108,891	17,175	18.73
8100	General Supplies	11-215-100-600	1,376	1,275	1,200	-75	-5.88
8140	TOTAL PRESCHOOL DISABILITIES - PART-TIME		100,526	147,216	165,671	18,455	12.54
9260	Salaries of Teachers	11-219-100-101	1,770	1,000	500	-500	-50.00
9300	Purchased Professional-Educational Services	11-219-100-320	0	1,000	2,000	1,000	100.00
9420	TOTAL HOME INSTRUCTION		1,770	2,000	2,500	500	25.00
10300	TOTAL SPECIAL EDUCATION - INSTRUCTION	11-2XX-100-XXX	1,009,745	1,036,182	1,173,332	137,150	13.24
11000	Salaries of Teachers	11-230-100-101	163,551	168,933	175,764	6,831	4.04
11100	General Supplies	11-230-100-610	882	1,200	1,100	-100	-8.33
11160	TOTAL BASIC SKILLS/REMEDIAL - INSTRUCTION	11-230-100-XXX	164,433	170,133	176,864	6,731	3.96
12000	Salaries of Teachers	11-240-100-101	99,896	104,105	108,165	4,060	3.90
12100	General Supplies	11-240-100-610	742	1,500	725	-775	-51.67
12160	TOTAL BILINGUAL EDUCATION - INSTRUCTION	11-240-100-XXX	100,638	105,605	108,890	3,285	3.11
17000	Salaries	11-401-100-100	27,423	37,000	22,109	-14,891	-40.25
17040	Supplies and Materials	11-401-100-600	0	1,425	1,500	75	5.26
17060	Other Objects	11-401-100-800	0	500	300	-200	-40.00
17100	TOTAL SCHOOL-SPON. CO/EXTRA CURR. ACTVTS. - INST	11-401-100-XXX	27,423	38,925	23,909	-15,016	-38.58
17500	Salaries	11-402-100-100	19,358	34,000	21,110	-12,890	-37.91
17520	Purchased Services (300-500 series)	11-402-100-500	11,729	6,875	8,205	1,330	19.35
17540	Supplies and Materials	11-402-100-600	14,875	3,325	8,500	5,175	155.64
17560	Other Objects	11-402-100-800	1,577	800	1,700	900	112.50

Line Num	Line Description	Account	Actual Audited 2018-19	Revised Budget 2019-20	Proposed Budget 2020-21	Proposed - Revised Amount Diff	Proposed - Revised Percent Diff
17600	TOTAL SCHOOL-SPONSORED ATHLETICS - INSTRUCTION	11-402-100-XXX	47,539	45,000	39,515	-5,485	-12.19
22060	Salaries of Reading Specialists	11-424-100-179	56,241	153,845	160,325	6,480	4.21
22120	General Supplies	11-424-100-610	1,408	3,035	3,000	-35	-1.15
22180	TOTAL OTHER SUPPL/AT-RISK PROG - INSTRUCTION		57,649	156,880	163,325	6,445	4.11
22620	TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS	11-424-XXX-XXX	57,649	156,880	163,325	6,445	4.11
29020	Tuition to Other LEAs Within the State-Special	11-000-100-562	2,779	71,852	61,920	-9,932	-13.82
29080	Tuition to CSSD & Reg. Day Schools	11-000-100-565	0	2,760	3,000	240	8.70
29100	Tuition to Priv.Sch. for the Disabled W/I State	11-000-100-566	333,957	200,011	292,941	92,930	46.46
29180	TOTAL UNDISTRIBUTED EXPENDITURES - INSTRUCTION (TUITION)	11-000-100-XXX	336,736	274,623	357,861	83,238	30.31
30500	Salaries	11-000-213-100	119,314	120,296	123,124	2,828	2.35
30540	Purchased Professional and Technical Services	11-000-213-300	17,591	9,350	11,205	1,855	19.84
30560	Other Purchased Services (400-500 series)	11-000-213-500	170	400	400	0	0.00
30580	Supplies and Materials	11-000-213-600	4,564	4,500	4,000	-500	-11.11
30600	Other Objects	11-000-213-800	0	340	300	-40	-11.76
30620	TOTAL UNDIST. EXPENDITURES - HEALTH SERVICES	11-000-213-XXX	141,639	134,886	139,029	4,143	3.07
40500	Salaries	11-000-216-100	168,014	172,570	176,385	3,815	2.21
40520	Purchased Professional - Educational Services	11-000-216-320	60,486	67,000	93,656	26,656	39.79
40540	Supplies and Materials	11-000-216-600	4,190	4,150	2,750	-1,400	-33.73
40580	TOTAL UNDIST. EXPEND.-SPEECH, OT, PT AND RELATED SVCS	11-000-216-XXX	232,690	243,720	272,791	29,071	11.93
41000	Salaries	11-000-217-100	348,772	381,261	345,908	-35,353	-9.27
41020	Purchased Professional - Educational Services	11-000-217-320	108,166	271,626	211,417	-60,209	-22.17
41040	Supplies and Materials	11-000-217-600	428	250	300	50	20.00
41080	TOTAL UNDIST EXPEND-OTH SUPP SERV STD-EXTRA SERV	11-000-217-XXX	457,366	653,137	557,625	-95,512	-14.62
41500	Salaries of Other Professional Staff	11-000-218-104	84,317	141,880	106,942	-34,938	-24.63
41600	Other Purchased Services (400-500 series)	11-000-218-500	152	2,000	1,000	-1,000	-50.00
41620	Supplies and Materials	11-000-218-600	1,270	1,500	2,000	500	33.33
41640	Other Objects	11-000-218-800	0	200	200	0	0.00
41660	TOTAL UNDIST. EXPENDITURES - GUIDANCE	11-000-218-XXX	85,739	145,580	110,142	-35,438	-24.34

Line Num	Line Description	Account	Actual Audited 2018-19	Revised Budget 2019-20	Proposed Budget 2020-21	Proposed - Revised Amount Diff	Proposed - Revised Percent Diff
42020	Salaries of Secretarial and Clerical Assistants	11-000-219-105	33,889	28,574	29,633	1,059	3.71
42060	Purchased Professional - Educational Services	11-000-219-320	220,233	226,676	238,828	12,152	5.36
42160	Supplies and Materials	11-000-219-600	9,916	9,000	3,900	-5,100	-56.67
42200	TOTAL UNDIST. EXPENDITURES - CHILD STUDY TEAMS	11-000-219-XXX	264,038	264,250	272,361	8,111	3.07
43000	Sal of Supervisor of Instruction	11-000-221-102	182,582	226,957	284,501	57,544	25.35
43020	Sal of Other Professional Staff	11-000-221-104	6,089	3,000	3,000	0	0.00
43040	Sal of Secr and Clerical Assist.	11-000-221-105	25,356	80,474	124,592	44,118	54.82
43160	Supplies and Materials	11-000-221-600	3,387	3,786	800	-2,986	-78.87
43180	Other Objects	11-000-221-800	442	1,334	1,390	56	4.20
43200	TOTAL UNDIST. EXPEND.-IMPROV. OF INST. SERV.	11-000-221-XXX	217,856	315,551	414,283	98,732	31.29
43500	Salaries	11-000-222-100	47,508	49,407	51,396	1,989	4.03
43520	Salaries of Technology Coordinators	11-000-222-177	76,002	78,358	80,708	2,350	3.00
43540	Purchased Professional and Technical Services	11-000-222-300	1,699	2,400	3,000	600	25.00
43560	Other Purchased Services (400-500 series)	11-000-222-500	2,663	2,000	2,000	0	0.00
43580	Supplies and Materials	11-000-222-600	6,841	8,000	8,000	0	0.00
43620	TOTAL UNDIST. EXPEND.-EDU. MEDIA SERV./LIBRARY	11-000-222-XXX	134,713	140,165	145,104	4,939	3.52
44080	Purchased Professional - Educational Services	11-000-223-320	0	800	600	-200	-25.00
44120	Other Purchased Services (400-500 series)	11-000-223-500	7,721	13,500	15,000	1,500	11.11
44180	TOTAL UNDIST. EXPEND.-INSTR. STAFF TRAINING SERV.	11-000-223-XXX	7,721	14,300	15,600	1,300	9.09
45000	Salaries	11-000-230-100	233,825	228,147	235,912	7,765	3.40
45035	Unused Vacation Payment to Terminated/Retired Staff	11-000-230-199	0	0	32,500	32,500	100.00
45040	Legal Services	11-000-230-331	23,201	15,000	15,000	0	0.00
45060	Audit Fees	11-000-230-332	22,400	19,000	19,600	600	3.16
45080	Architectural/Engineering Services	11-000-230-334	8,750	0	0	0	0.00
45100	Other Purchased Professional Services	11-000-230-339	63,206	20,195	16,790	-3,405	-16.86
45120	Purchased Technical Services	11-000-230-340	0	1,900	1,000	-900	-47.37
45140	Communications / Telephone	11-000-230-530	27,864	31,800	34,500	2,700	8.49
45160	BOE Other Purchased Services	11-000-230-585	2,614	5,000	3,000	-2,000	-40.00

Line Num	Line Description	Account	Actual Audited 2018-19	Revised Budget 2019-20	Proposed Budget 2020-21	Proposed - Revised Amount Diff	Proposed - Revised Percent Diff
45180	Misc. Purch Serv (400-500) [Other than 530 & 585]	11-000-230-590	73,792	78,994	81,318	2,324	2.94
45200	General Supplies	11-000-230-610	6,150	6,250	5,500	-750	-12.00
45220	BOE In-House Training/Meeting Supplies	11-000-230-630	202	300	250	-50	-16.67
45260	Miscellaneous Expenditures	11-000-230-890	5,240	6,115	4,850	-1,265	-20.69
45280	BOE Membership Dues and Fees	11-000-230-895	5,106	5,725	5,425	-300	-5.24
45300	TOTAL UNDIST. EXPEND.-SUPPORT SERV.-GEN. ADMIN.	11-000-230-XXX	472,350	418,426	455,645	37,219	8.90
46000	Salaries of Principals/Asst. Principals/Prog Dir	11-000-240-103	137,729	132,532	63,358	-69,174	-52.19
46040	Salaries of Secretarial and Clerical Assistants	11-000-240-105	116,869	63,901	24,141	-39,760	-62.22
46100	Other Purchased Services (400-500 series)	11-000-240-500	11,047	20,260	21,415	1,155	5.70
46120	Supplies and Materials	11-000-240-600	2,911	4,608	3,000	-1,608	-34.90
46140	Other Objects	11-000-240-800	1,956	2,340	3,150	810	34.62
46160	TOTAL UNDIST. EXPEND.-SUPPORT SERV.-SCHOOL ADMIN.	11-000-240-XXX	270,512	223,641	115,064	-108,577	-48.55
47000	Salaries	11-000-251-100	209,168	220,343	226,914	6,571	2.98
47040	Purchased Technical Services	11-000-251-340	27,457	30,134	25,275	-4,859	-16.12
47060	Misc. Purchased Services (400-500) [O/T 594]	11-000-251-592	2,550	1,525	2,850	1,325	86.89
47100	Supplies and Materials	11-000-251-600	4,371	2,100	2,310	210	10.00
47180	Miscellaneous Expenditures	11-000-251-890	3,006	2,690	3,265	575	21.38
47200	TOTAL UNDIST. EXPEND. - CENTRAL SERVICES	11-000-251-XXX	246,552	256,792	260,614	3,822	1.49
47540	Purchased Technical Services	11-000-252-340	350	0	0	0	0.00
47580	Supplies and Materials	11-000-252-600	30	0	0	0	0.00
47620	TOTAL UNDIST. EXPEND. - ADMIN. INFO TECHNOLOGY	11-000-252-XXX	380	0	0	0	0.00
48520	Cleaning, Repair, and Maintenance Services	11-000-261-420	94,767	64,073	40,000	-24,073	-37.57
48530	Lead Testing of Drinking Water	11-000-261-421	0	1,100	1,300	200	18.18
48540	General Supplies	11-000-261-610	19,885	12,000	6,000	-6,000	-50.00
48580	TOTAL UNDIST. EXPEND.-REQUIRED MAINT FOR SCH FAC.	11-000-261-XXX	114,652	77,173	47,300	-29,873	-38.71
49000	Salaries	11-000-262-100	339,047	369,291	352,737	-16,554	-4.48
49020	Salaries of Non-Instructional Aides	11-000-262-107	57,307	58,370	60,122	1,752	3.00
49040	Purchased Professional and Technical Services	11-000-262-300	17,587	33,309	19,570	-13,739	-41.25

Line Num	Line Description	Account	Actual Audited 2018-19	Revised Budget 2019-20	Proposed Budget 2020-21	Proposed - Revised Amount Diff	Proposed - Revised Percent Diff
49060	Cleaning, Repair, and Maintenance Services	11-000-262-420	121,887	58,710	41,150	-17,560	-29.91
49080	Rental of Land & Bldg. Oth. than Lease Pur Agrmt	11-000-262-441	11,473	13,503	13,503	0	0.00
49120	Other Purchased Property Services	11-000-262-490	7,952	9,400	9,200	-200	-2.13
49180	General Supplies	11-000-262-610	107,195	49,600	48,600	-1,000	-2.02
49200	Energy (Natural Gas)	11-000-262-621	63,116	58,500	62,000	3,500	5.98
49220	Energy (Electricity)	11-000-262-622	58,280	55,400	59,400	4,000	7.22
49260	Energy (Gasoline)	11-000-262-626	2,571	2,400	2,600	200	8.33
49280	Other Objects	11-000-262-800	4,393	4,335	1,500	-2,835	-65.40
49340	TOTAL UNDIST. EXPEND. - CUSTODIAL SERVICES	11-000-262-XXX	790,808	712,818	670,382	-42,436	-5.95
50040	Cleaning, Repair, and Maintenance Services	11-000-263-420	14,208	12,000	8,500	-3,500	-29.17
50060	General Supplies	11-000-263-610	5,077	3,000	5,000	2,000	66.67
50100	TOTAL UNDIST EXPEND.-CARE AND UPKEEP OF GROUNDS	11-000-263-XXX	19,285	15,000	13,500	-1,500	-10.00
51020	Purchased Professional and Technical Services	11-000-266-300	41,286	36,050	38,750	2,700	7.49
51100	TOTAL SECURITY	11-000-266-XXX	41,286	36,050	38,750	2,700	7.49
51120	TOTAL UNDIST. EXPEND.-OPER. AND MAINT. OF PLANT SERV.	11-000-26X-XXX	966,031	841,041	769,932	-71,109	-8.45
52000	Salaries of Non-Instructional Aides	11-000-270-107	25,989	26,743	20,826	-5,917	-22.13
52020	Sal. for Pupil Trans(Bet Home & Sch)-Reg.	11-000-270-160	15,810	7,713	15,050	7,337	95.13
52040	Sal for Pupil Trans(Bet Home & Sch)-Sp Ed	11-000-270-161	39,712	41,138	36,230	-4,908	-11.93
52060	Sal. for Pupil Trans(Other than Bet. Home & Sch)	11-000-270-162	2,845	4,000	7,000	3,000	75.00
52100	Management Fee - ESC & CTSA Trans. Program	11-000-270-350	299	580	750	170	29.31
52140	Cleaning, Repair, & Maint. Services	11-000-270-420	9,065	5,000	3,100	-1,900	-38.00
52200	Contract. Serv. - Aid in Lieu Pymts-NonPub Sch	11-000-270-503	21,333	28,000	25,000	-3,000	-10.71
52260	Contr Serv (Bet. Home and Sch)-Vendors	11-000-270-511	0	4,125	2,000	-2,125	-51.52
52280	Contr Serv(Oth. than Bet Home & Sch)-Vend	11-000-270-512	13,639	5,875	6,000	125	2.13
52380	Contract. Serv.(Spl. Ed. Students)-ESCs & CTSAs	11-000-270-518	137,025	101,000	179,300	78,300	77.52
52420	General Supplies	11-000-270-610	519	1,000	500	-500	-50.00
52440	Transportation Supplies	11-000-270-615	5,467	5,000	3,000	-2,000	-40.00
52460	Other Objects	11-000-270-800	50	1,020	800	-220	-21.57

Line Num	Line Description	Account	Actual Audited 2018-19	Revised Budget 2019-20	Proposed Budget 2020-21	Proposed - Revised Amount Diff	Proposed - Revised Percent Diff
52480	TOTAL UNDIST. EXPEND.-STUDENT TRANSPORTATION SERV.	11-000-270-XXX	271,753	231,194	299,556	68,362	29.57
71020	Social Security Contributions	11-000-291-220	169,190	194,514	175,000	-19,514	-10.03
71060	Other Retirement Contributions - PERS	11-000-291-241	144,255	163,127	158,294	-4,833	-2.96
71160	Workmen's Compensation	11-000-291-260	43,168	48,541	51,000	2,459	5.07
71180	Health Benefits	11-000-291-270	1,077,486	1,267,988	1,284,286	16,298	1.29
71200	Tuition Reimbursement	11-000-291-280	19,067	21,000	17,000	-4,000	-19.05
71220	Other Employee Benefits	11-000-291-290	69,885	88,100	77,260	-10,840	-12.30
71240	TOTAL UNALLOCATED BENEFITS		1,523,051	1,783,270	1,762,840	-20,430	-1.15
71260	TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	11-XXX-XXX-2XX	1,523,051	1,783,270	1,762,840	-20,430	-1.15
72140	TOTAL UNDISTRIBUTED EXPENDITURES		5,629,127	5,940,576	5,948,447	7,871	0.13
72260	TOTAL GENERAL CURRENT EXPENSE		9,780,100	10,347,101	10,657,868	310,767	3.00
73040	Grades 1-5	12-120-100-730	0	40,971	0	-40,971	-100.00
73060	Grades 6-8	12-130-100-730	0	18,980	0	-18,980	-100.00
75500	Undistributed Expenditures - Instruction	12-000-100-730	17,350	0	0	0	0.00
75560	Undist. Expend. - Supp Serv. - Related & Extra.	12-000-21X-730	2,032	0	0	0	0.00
75680	Undistributed Expenditures - Admin Info Tech.	12-000-252-730	14,500	0	0	0	0.00
75820	School Buses - Special	12-000-270-734	0	146,151	0	-146,151	-100.00
75840	Undistributed Expenditures - Non-Inst. Serv.	12-000-300-730	0	17,190	95,000	77,810	452.65
75880	TOTAL EQUIPMENT	12-XXX-XXX-730	33,882	223,292	95,000	-128,292	-57.45
76060	Other Purchased Prof. and Tech. Services	12-000-400-390	12,333	0	0	0	0.00
76080	Construction Services	12-000-400-450	58,488	0	430,500	430,500	100.00
76180	Infrastructure	12-000-400-780	0	171,354	0	-171,354	-100.00
76210	Assessment for Debt Service on SDA Funding	12-000-400-896	3,480	3,480	3,480	0	0.00
76260	TOTAL FACILITIES ACQUISITION AND CONST. SERV.	12-000-400-XXX	74,301	174,834	433,980	259,146	148.22
76360	Increase in Capital Reserve	10-604	543,649	0	0	0	0.00
76380	Interest Deposit to Capital Reserve	10-604	0	3,500	4,000	500	14.29
76400	TOTAL CAPITAL OUTLAY		651,832	401,626	532,980	131,354	32.71
84000	Transfer of Funds to Charter Schools	10-000-100-56X	46,931	70,392	69,767	-625	-0.89

Line Num	Line Description	Account	Actual Audited 2018-19	Revised Budget 2019-20	Proposed Budget 2020-21	Proposed - Revised Amount Diff	Proposed - Revised Percent Diff
84060	GENERAL FUND GRAND TOTAL		10,478,863	10,819,119	11,260,615	441,496	4.08
88000	Nonpublic Textbooks	20-XXX-XXX-XXX	7,957	6,765	5,750	-1,015	-15.00
88020	Nonpublic Auxiliary Services	20-XXX-XXX-XXX	29,525	38,415	32,352	-6,063	-15.78
88040	Nonpublic Handicapped Services	20-XXX-XXX-XXX	37,491	28,799	24,780	-4,019	-13.96
88060	Nonpublic Nursing Services	20-XXX-XXX-XXX	14,453	12,285	10,442	-1,843	-15.00
88080	Nonpublic Technology Initiative	20-XXX-XXX-XXX	5,364	4,560	3,876	-684	-15.00
88090	Nonpublic Security Aid	20-XXX-XXX-XXX	22,350	9,500	8,075	-1,425	-15.00
88180	Total Other State Projects		117,140	100,324	85,275	-15,049	-15.00
88200	TOTAL STATE PROJECTS	20-XXX-XXX-XXX	117,140	100,324	85,275	-15,049	-15.00
88500	Title I	20-XXX-XXX-XXX	34,045	51,654	43,905	-7,749	-15.00
88520	Title II	20-XXX-XXX-XXX	21,915	18,685	15,882	-2,803	-15.00
88540	Title III	20-XXX-XXX-XXX	1,010	1,885	1,602	-283	-15.01
88560	Title IV	20-XXX-XXX-XXX	4,817	8,500	7,225	-1,275	-15.00
88620	I.D.E.A. Part B (Handicapped)	20-XXX-XXX-XXX	147,125	142,760	121,346	-21,414	-15.00
88740	TOTAL FEDERAL PROJECTS	20-XXX-XXX-XXX	208,912	223,484	189,960	-33,524	-15.00
88760	TOTAL SPECIAL REVENUE FUNDS		326,052	323,808	275,235	-48,573	-15.00
89600	Interest on Bonds	40-701-510-834	0	0	531,178	531,178	100.00
89660	TOTAL REGULAR DEBT SERVICE	40-701-510-XXX	0	0	531,178	531,178	100.00
89980	TOTAL DEBT SERVICE FUNDS		0	0	531,178	531,178	100.00
90000	TOTAL EXPENDITURES/APPROPRIATIONS		10,804,915	11,142,927	12,067,028	924,101	8.29

Line Num	Line Description	Account	Explanation*
190	Total Tuition	10-1300	Anticipate receiving 1 less in-coming tuition student (aged out of our district grade levels)
300	Unrestricted Miscellaneous Revenues	10-1XXX	Anticipated increase in bank yields & misc revenues
500	Other State Aids	10-3XXX	Non-Public Transportation aid.
765	Other Restricted Entitlements	20-32XX	State Chpts 192-193 Anticipated decrease due to enrollment decline.

*Explanations only available for advertised lines

Recap of Balances

ID	Name	Audited Actual 2018-19	Revised Budget 2019-20	Proposed Budget 2020-21	Comments
2	Unassigned: Beginning Balance 7/1	268,288	329,349	250,000	
3	Less - Budgeted Withdrawal from Unassigned	0	0	0	
4	Less - Additional Excess Surplus Budgeted, from Support Doc	0	490	0	
5	Less - Additional Balance to be Appropriated 19-20 after Feb 1	0	0	0	
6	Plus - Additional Balance Anticipated 19-20 after Feb 1	0	0	0	
7	Less - Anticipated Transfers to Capital / Maintenance / Emergency Reserves, June 2020	0	78,859	0	
8	Unassigned: Ending Balance 6/30	329,349	250,000	250,000	
10	Restricted - Legal Reserve: Beginning Balance 7/1	588,927	618,927	200,000	
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	418,927	200,000	
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 19-20 after Feb 1	0	0	0	
18	Plus - Additional Balance Anticipated 19-20 after Feb 1	0	0	0	
19	Restricted - Legal Reserve: Ending Balance 6/30	618,927	200,000	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 19-20 after Feb 1	0	0	0	
24	Plus - Additional Balance Anticipated 19-20 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	902,504	1,375,858	1,458,217	
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	3,500	4,000	
31	Less - Withdrawal from Reserve- for Local Share	0	0	0	
32	Less - Withdrawal from Reserve- for Excess Costs and Other Projects	0	0	430,500	

ID	Name	Audited Actual 2018-19	Revised Budget 2019-20	Proposed Budget 2020-21	Comments
33	Less - Transfer to Debt Service Fund	0	0	0	
34	Less - Additional Balance to be Appropriated 19-20 after Feb 1	0	0	0	
35	Plus - Additional Balance Anticipated 19-20 after Feb 1	0	0	0	
36	Plus - Anticipated Transfers from Unassigned General Fund, June 2020	0	78,859	0	
37	Restricted - Capital Reserve: Ending Balance 6/30	1,375,858	1,458,217	1,031,717	
38	Restricted - Capital Reserve: Max Local Amount of Reserve (Memo)	0	28,656,831	28,656,831	
40	Restricted - Maintenance Reserve: Beginning Balance 7/1	0	0	0	
41	Plus - Increase in Reserve - Deposit	0	0	0	
42	Plus - Increase in Reserve - Interest	0	0	0	
43	Less - Withdrawal from Reserve	0	0	0	
44	Less - Additional Balance to be Appropriated 19-20 after Feb 1	0	0	0	
45	Plus - Additional Balance Anticipated 19-20 after Feb 1	0	0	0	
46	Plus - Anticipated Transfers from Unassigned General Fund, June 2020	0	0	0	
47	Restricted - Maintenance Reserve: Ending Balance 6/30	0	0	0	
49	Restricted - Tuition Reserve: Beginning Balance 7/1	0	0	0	
50	Less - Withdrawal from Reserve for Tuition Adjustment	0	0	0	
51	Less - Withdrawal from Reserve - Excess	0	0	0	
52	Restricted - Tuition Reserve: Ending Balance 6/30	0	0	0	
54	Restricted - Current Expense Emergency Reserve: Beginning Balance 7/1	0	0	0	
55	Plus - Increase in Reserve - Deposit	0	0	0	
56	Plus - Increase in Reserve - Interest	0	0	0	
57	Less - Withdrawal from Reserve	0	0	0	
58	Less - Withdrawal from Reserve - Excess over Allowable Balance	0	0	0	
59	Less - Additional Balance to be Appropriated 19-20 after Feb 1	0	0	0	
60	Plus - Anticipated Transfers from Unassigned General Fund, June 2020	0	0	0	
61	Restricted - Current Expense Emergency Reserve: Ending Balance 6/30	0	0	0	
63	Restricted - Impact Aid Reserve for General Expenses (sections 8002 and 8003): Beginning Balance 7/1	0	0	0	
64	Plus - Increase in Reserve - Deposit	0	0	0	

ID	Name	Audited Actual 2018-19	Revised Budget 2019-20	Proposed Budget 2020-21	Comments
65	Less - Withdrawal from Reserve	0	0	0	
66	Plus - Additional Balance Anticipated June 2020	0	0	0	
67	Less - Additional Balance to be Appropriated 19-20 after Feb 1	0	0	0	
68	Restricted - Impact Aid Reserve for General Expenses (sections 8002 and 8003): Ending Balance 6/30	0	0	0	
70	Restricted - Impact Aid Reserve for Capital Expenses (sections 8007 and 8008): Beginning Balance 7/1	0	0	0	
71	Plus - Increase in Reserve - Deposit	0	0	0	
72	Less - Withdrawal from Reserve - Transfer to Capital Projects Fund	0	0	0	
73	Less - Withdrawal from Reserve - for Capital Outlay	0	0	0	
74	Plus - Additional Balance Anticipated June 2020	0	0	0	
75	Less - Additional Balance to be Appropriated 19-20 after Feb 1	0	0	0	
76	Restricted - Impact Aid Reserve for Capital Expenses (sections 8007 and 8008): Ending Balance 6/30	0	0	0	
78	Restricted - Debt Service Fund: Beginning Balance 7/1	0	0	0	
79	Less - Budgeted Withdrawal from Debt Service Fund	0	0	0	
80	Less - Additional Balance to be Appropriated 19-20 after Feb 1	0	0	0	
81	Plus - Additional Balance Anticipated 19-20 after Feb 1	0	0	0	
82	Restricted - Debt Service Fund: Ending Balance 6/30	0	0	0	
84	Restricted - Debt Service Reserve for Debt Repayment: Beginning Balance 7/1	0	0	0	
85	Plus - Increase in Reserve - Deposit	0	0	0	
86	Plus - Increase in Reserve - Interest	0	0	0	
87	Less - Withdrawal from Reserve	0	0	0	
88	Less - Additional Balance to be Appropriated 19-20 after Feb 1	0	0	0	
89	Plus - Additional Balance Anticipated 19-20 after Feb 1	0	0	0	
90	Restricted - Debt Service Reserve for Debt Repayment: Ending Balance 6/30	0	0	0	

Capital Projects List for District

ID	Project Name	Description/Activity	Eligible for Grant	Request to Exceed Referendum	Funding Source for Request to Exceed Referendum
1	4480-050-19-1000	TJ MS Partial Roof Replacement	N	N	
2	4480-050-19-1001	TJ MS Front Drive Circle Repaved	N	N	

Capital Project Detail

ID=1 Project Name=4480-050-19-1000

Line Num	Description	Account	Amount
76000	Salaries	12-000-400-100	0
76005	Unused Vacation Payment to Terminated/Retired Staff	12-000-400-199	0
76020	Legal Services	12-000-400-331	0
76040	Architectural/Engineering Services	12-000-400-334	0
76060	Other Purchased Prof. and Tech. Services	12-000-400-390	0
76080	Construction Services	12-000-400-450	393,000
76100	Supplies & Materials	12-000-400-600	0
76120	Land and Improvements	12-000-400-710	0
76140	Lease Purchase Agreements - Principal	12-000-400-721	0
76160	Bldgs. Other than Lease Purchase Agreements	12-000-400-722	0
76180	Infrastructure	12-000-400-780	0
76200	Other Objects	12-000-400-800	0
76220	Facilities Grant-Transfer to Special Revenue	12-000-400-930	0
76240	Capital Outlay - Transfer to Capital Projects	12-000-400-932	0
76320	Capital Reserve - Transfer to Capital Projects	12-000-400-931	0
99999			393,000

Capital Project Detail

ID=2 Project Name=4480-050-19-1001

Line Num	Description	Account	Amount
76000	Salaries	12-000-400-100	0
76005	Unused Vacation Payment to Terminated/Retired Staff	12-000-400-199	0
76020	Legal Services	12-000-400-331	0
76040	Architectural/Engineering Services	12-000-400-334	0
76060	Other Purchased Prof. and Tech. Services	12-000-400-390	0
76080	Construction Services	12-000-400-450	37,500
76100	Supplies & Materials	12-000-400-600	0
76120	Land and Improvements	12-000-400-710	0
76140	Lease Purchase Agreements - Principal	12-000-400-721	0
76160	Bldgs. Other than Lease Purchase Agreements	12-000-400-722	0
76180	Infrastructure	12-000-400-780	0
76200	Other Objects	12-000-400-800	0
76220	Facilities Grant-Transfer to Special Revenue	12-000-400-930	0
76240	Capital Outlay - Transfer to Capital Projects	12-000-400-932	0
76320	Capital Reserve - Transfer to Capital Projects	12-000-400-931	0
99999			37,500

Appropriation of Excess Surplus

Line	Name	Amount
A	Estimated General Fund Free Balance @ 6/30/20	450,000
A1	Federal Impact Aid Adjustment	0
A2	Reserved Fund Balance - Purpose Beyond 2020-21*	0
A3	School Bus Advertising Fee Adjustment	0
A4	Other DOE Approved Adjustments	0
A5	Adjusted Estimate @ 6/30/20 ((A)-(A1)-(A2)-(A3)-(A4))	450,000
B	2019-20 General Fund Appropriations	10,819,119
B1	2018-19 Encumbrances in 2019-20 Appropriations	44,771
B2	2019-20 Transfer to Food Services to Cover Deficit	0
B3	2019-20 Appropriations Net of Encumbrances ((B)-(B1)-(B2))	10,774,348
C	Greater of 2% (6% for Voc) * B3 or $250,000	250,000
D	Excess General Fund Free Balance @ 6/30/20 ((A5)-(C))	200,000
D1	Excess General Fund Free Balance @ 6/30/19 (from the Audit)	200,000
D2	Bus Advertising Reserve to be spent on fuel (from the Audit)	0
D3	Additional Excess General Fund Free Balance ((D)-(D1)-(D2))	0

*Purpose for Amount A2:

SEMI (Special Education Medicaid Initiative)

Program	Amount
Projected SEMI Reimbursement Revenue:	10,737
Estimated Medicaid Eligible/Special Education Student Count:	20
District has approved waiver:	Yes
90% of Projected SEMI Reimbursement Revenue:	9,663
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

District Status Above, At, or Below Expected Local Levy

Line	Name	Amount	Description
A	2020-21 General Fund Levy	8,710,093	
B	Equalization Aid	646,591	
C	Total Budgeted Adequacy Spending (A + B)	9,356,684	
D	District Adequacy Budget	7,982,979	
E	Excess Amount (C - D)	1,373,705	
	Status	0	The proposed budget exceeds the expected local levy
	Explanation (only if Line E is positive)	0	Non mandated programs helped to exceed adequacy: athletic teams and extracurricular clubs, supports smaller class sizes, full day kindergarten, and provides direct classroom technology upgrades.

Minimum Tax Levy Calculation

Line	Name	Amount
A	District Adequacy Budget	7,982,979
B	Local Fair Share	7,488,742
C1	2019-20 General Fund Levy	8,539,307
C2	Less: Non-Permanent Separate Proposals 2019-20	0
C3	Less: Other DOE Approved Adjustments 2020-21	0
C4	Other Adjustments	0
C5	Increase in Required Local Share per NJSA 18A:7F-5d	0
C6	Adjusted 2019-20 General Fund Levy	8,539,307
D	Minimum Tax Levy = if (C5) equals 0 then Lesser of (A) or (B) or (C6) or if (C5)>0 then (C6)	7,488,742

NOTE: Amount Shown on Line 100 or 110 in 2020-21 Budget Must Equal or Exceed Line D (Above)

Adj. Prebudget Year Tax Levy and Enrollment Adj.

LINE	Name	Amount
A	2019-20 Tax Levy	$8,539,307
B	Plus 2019-20 Other Adjustments	$0
C	Less 2019-20 Non-Permanent Separate Proposals	$0
D	Subtotal	$8,539,307
E	Projected 2019-20 WENR - DOE	522.0
F	Per Pupil 2019-20 Tax Levy	$16,359
G	Projected 2020-21 WENR - DOE	502.0
H	Projected 2019-20 WENR - DOE	522.0
I	Increase in Enrollment (Number)	-20.0
J	Increase in Enrollment (Percent)	(3.83%)
K	Enrolled Number Less Than or Equal To 1% of Increase	0
K_wt	Weighted Increase (Enrolled Number Row K Multiplied By 0.00)	0
L	Enrolled Number Greater Than 1% and Less Than or Equal To 2.5%	0
L_wt	Weighted Increase (Enrolled Number Row L Multiplied By 0.50)	0
M	Number in Increase in Enrollment Greater than 2.5% and less than or equal to 4%	0
M_wt	Weighted Increase (Enrolled Number Row M Multiplied By 0.75)	0
N	Number in Increase in Enrollment Greater than 4% of Total Increase	0
N_wt	Weighted Increase (Enrolled Number Row N Multiplied by 1.00)	0
O	Total Weighted increase in number of students	0
P	Enrollment Adjustment	$0
Q	Prebudget Year Tax Levy, Adjusted for Weighted Increases in Enrollment	$8,539,307
R	Prebudget Year Tax Levy, Adjusted for Weighted Increases in Enrollment, and Inflated by 2%	$8,710,093

Adjustment for Increase in Health Care Costs

Line	Name	Amount
A1	2020-21 Health Benefits	1,284,286
A2	Less 2020-21 Dental and Vision costs included in object 270	56,181
A3	Less 2020-21 Budgeted Withdrawal from Current Expense Emergency Reserve used for Health Care Costs	0
A4	Subtotal 2020-21 Health Care Costs	1,228,105
B1	2019-20 Health Benefits Original Budget	1,357,621
B2	LESS 2019-20 Dental and Vision costs included in object 270	53,506
B3	LESS 2019-20 Budgeted Withdrawal from Current Expense Emergency Reserve used for Health Care Costs	0
B4	Subtotal 2019-20 Health Care Costs - Original Budget	1,304,115
C	Inflate 2019-20 Health Care Costs by 2%	1,330,197
D	Increase in Health Care Costs	0
E	SHBP percentage increase	0.0%
F	2019-20 Health Care Costs multiplied by average percentage increase in SHBP over 2%	0
G	Maximum Adjustment for Health Care Costs	0

Deferred Pension Contributions

Line	Name	Amount
A	2020-21 Eligible Pension Contributions	0
B	2019-20 Eligible Pension Contributions - Original Budget	0
C	2019-20 Eligible Pension Contributions Inflated by 2%	0
D	Increase in Eligible Pension Contributions	0

Cap Banking Eligibility

Line	Name	Generated 2017-18	Generated 2018-19	Generated 2019-20	Generated 2020-21
A	Prebudget Year Adjusted Tax Levy (Including Weighted Increases for Enrollment) Inflated by 2%	8,203,902	8,268,230	8,710,093	8,710,093
B	Adjustment in Health Care Costs	58,708	114,575	56,306	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	8,262,610	8,382,805	8,766,399	8,710,093
G	Tax Levy	8,106,108	8,539,307	8,539,307	8,710,093
G1	CDL and CDBG	0	0	0	0
H	Banked Cap Available for Use in the Next Three Years (Line F less Lines G and G1)	156,502	0	227,092	0
I	Requested Use of Banked Cap in Prior Years	156,502	0	0	0
J	Requested Use of Banked Cap in Current Year	0	0	0	0
L	Available Banked Cap Carried Forward to Following Year	0	0	227,092	0
M	Banked Cap Available for 2021-22	0	0	0	227,092

Tax Levy Cap Calculation

Line	Name	Amount
A	Prebudget year adjusted tax levy, including weighted increases for enrollment, inflated by 2%	8,710,093
B	Adjustment for increase in health care costs	0
C	Adjustment for increase in certain normal and accrued liability pension contributions (pension deferral)	0
D	Adjustment for responsibility assumed by district	0
E	Adjustment for responsibility shifted to another district or entity	0
F	Other Adjustments	0
G	Increase in SDA District Local Share	0
H	Use of Banked Cap	0
I	Tax Levy Cap = sum (A) through (H)	8,710,093

NOTE: The 2020-21 tax levy recorded on line 100 of budgeted revenue cannot exceed the amount on line I above unless as a result of a merged separate proposal.
Any additional levy increases must be proposed separately to the voters or board of school estimate and be supported by interpretive statements.

Estimated Tuition Calculation Formulas

Name	Amount
FORMULA A - BUILDING USE CHARGE	
A. Line 890	0
B. Line 89600	0
C. Line 89620	0
D. A1: if (B+C) less than or equal to 0 or (A) equal to 0 then 0%, else (A)/(B+C)	0.0%
E. A2: (B*D)/100	0
F. Building Use Charge: if (B-E) less than or equal to 0 then $0, else (B-E)	0
FORMULA B - ALLOCATED COSTS (OTHER THAN BETWEEN HOME AND SCHOOL)	
A. Line 52000	26,743
B. Line 52020	7,713
C. Line 52040	41,138
D. Line 52060	4,000
E. Line 52080	0
F. Line 52085	0
G. Line 52100	580
H. Line 52120	0
I. Line 52140	5,000
J. Line 52400	0
K. Line 52420	1,000
L. Line 52440	5,000
M. Line 52450	0
N. Line 52460	1,020
O. B1: (D)/(A+B+C+D+E+F)	5.0%
P. Allocated Costs: (O)*(G+H+I+J+K+L+M+N)	630

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	542.6	82.5	249.9	206.0	0.0
ADE	ADE Entered By District	0	0	0	0	0
ADE	ADE For Ratios	542.6	82.5	249.9	206.0	0.0
ADE	Ratio Reg Ed	538.4	0.2	0.5	0.4	0.0
ADE	Ratio Spec Ed	4.2	0	0	0	0
ADE	Ratio All	542.6	0.2	0.5	0.4	0.0

Est. Tuition Calculated Rates for Regular Programs

Section	Enrollments	Account	Line No	Line No Total	PreK / K	Gr 1-5	Gr 6-8	Gr 9-12
Sec I	Direct Expenses		0	2,769,236	306,285	1,281,847	856,357	0
Sec I	Local Contrib - Transfer to Special Revenue		0	0	0	0	0	0
Sec I	Equipment		0	59,951	0	40,971	18,980	0
Sec II	TOTAL VOCATIONAL PROGRAMS - LOCAL - INSTRUCTION	11-3XX-100-XXX/15-3XX-100-XXX	13160	0	0	0	0	0
Sec II	TOTAL SCHOOL-SPON. CO/EXTRA CURR. ACTVTS. - INST	11-401-100-XXX/15-401-100-XXX	17100	38,925	5,918	17,927	14,778	0
Sec II	TOTAL SCHOOL-SPONSORED ATHLETICS - INSTRUCTION	11-402-100-XXX/15-402-100-XXX	17600	45,000	6,842	20,725	17,084	0
Sec II	TOTAL OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	11-4XX-100-XXX/15-4XX-100-XXX	25100	0	0	0	0	0
Sec II	TOTAL UNDIST. EXPEND.-SPEECH, OT, PT AND RELATED SVCS	11-000-216-XXX	40580	243,720	37,057	112,248	92,529	0
Sec II	Salaries of Other Professional Staff	11-000-219-104	42000	0	0	0	0	0
Sec II	Salaries of Secretarial and Clerical Assistants	11-000-219-105	42020	28,574	4,345	13,160	10,848	0
Sec II	Other Salaries	11-000-219-110	42040	0	0	0	0	0
Sec II	Unused Vacation Payment to Terminated/Retired Staff	11-000-219-199	42045	0	0	0	0	0
Sec II	Purchased Professional - Educational Services	11-000-219-320	42060	226,676	34,465	104,398	86,058	0
Sec II	Other Purchased Prof. and Tech. Services	11-000-219-390	42080	0	0	0	0	0
Sec II	Other Purchased Services (400-500 series)	11-000-219-500	42100	0	0	0	0	0
Sec II	Misc Pur Serv(400-500 series O/than Resid Costs)	11-000-219-592	42140	0	0	0	0	0
Sec II	Supplies and Materials	11-000-219-600	42160	9,000	1,368	4,145	3,417	0
Sec II	Other Objects	11-000-219-800	42180	0	0	0	0	0
Sec II	Interest on Lease Purchase Agreements	11-000-251-832	47140	0	0	0	0	0
Sec II	Rental of Land & Bldg. Oth. than Lease Pur Agrmt	11-000-262-441	49080	13,503	2,053	6,219	5,126	0
Sec II	TOTAL SPECIAL PROGRAMS - INSTRUCTION	11-2XX-100-2XX	54240	0	0	0	0	0
Sec II	TOTAL VOCATIONAL PROGRAMS - INSTRUCTION	11-3XX-100-2XX	55240	0	0	0	0	0
Sec II	TOTAL OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	11-4XX-100-2XX	56240	0	0	0	0	0
Sec II	TOTAL OTHER SUPP SERV - SPEECH/OT/PTand RELATED SV	11-000-216-2XX	60240	0	0	0	0	0
Sec II	TOTAL OTHER SUPP SERV - CHILD STUDY TEAMS	11-000-219-2XX	61740	0	0	0	0	0
Sec II	TOTAL FACILITIES ACQUISITION and CONSTR. SERVICES	11-000-400-2XX	70240	0	0	0	0	0
Sec II	Vocational Programs - Local - Instruction	12-3XX-100-730/15-3XX-100-730	75040	0	0	0	0	0
Sec II	School-Sponsored and Other Instructional Program	12-4XX-100-730/15-4XX-100-730	75080	0	0	0	0	0
Sec II	Undist. Expend. - Supp Serv. - Related & Extra.	12-000-21X-730	75560	0	0	0	0	0

Section	Enrollments	Account	Line No	Line No Total	PreK / K	Gr 1-5	Gr 6-8	Gr 9-12
Sec II	Undist.Expend.-Support Serv. - Child Study Teams	12-000-219-730	75580	0	0	0	0	0
Sec II	Salaries	12-000-400-100	76000	0	0	0	0	0
Sec II	Unused Vacation Payment to Terminated/Retired Staff	12-000-400-199	76005	0	0	0	0	0
Sec II	Legal Services	12-000-400-331	76020	0	0	0	0	0
Sec II	Architectural/Engineering Services	12-000-400-334	76040	0	0	0	0	0
Sec II	Other Purchased Prof. and Tech. Services	12-000-400-390	76060	0	0	0	0	0
Sec II	Construction Services	12-000-400-450	76080	0	0	0	0	0
Sec II	Supplies & Materials	12-000-400-600	76100	0	0	0	0	0
Sec II	Land and Improvements	12-000-400-710	76120	0	0	0	0	0
Sec II	Bldgs. Other than Lease Purchase Agreements	12-000-400-722	76160	0	0	0	0	0
Sec II	Infrastructure	12-000-400-780	76180	171,354	26,054	78,919	65,055	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	3,480	529	1,603	1,321	0
Sec II	Facilities Grant-Transfer to Special Revenue	12-000-400-930	76220	0	0	0	0	0
Sec II	Capital Outlay - Transfer to Capital Projects	12-000-400-932	76240	0	0	0	0	0
Sec II	Building Use Charge	Formula A	0	0	0	0	0	0
Sec III	Salaries of Teachers	11-150-100-101	2500	1,000	153	464	383	0
Sec III	Other Salaries for Instruction	11-150-100-106	2520	0	0	0	0	0
Sec III	Purchased Professional-Educational Services	11-150-100-320	2540	2,250	345	1,044	861	0
Sec III	Purchased Technical Services	11-150-100-340	2560	0	0	0	0	0
Sec III	Other Purchased Services (400-500 series)	11-150-100-500	2580	0	0	0	0	0
Sec III	General Supplies	11-150-100-610	2600	0	0	0	0	0
Sec III	Textbooks	11-150-100-640	2620	0	0	0	0	0
Sec III	Other Objects	11-150-100-800	2640	0	0	0	0	0
Sec III	Other Salaries for Instruction	11-190-100-106/15-190-100-106	3000	0	0	0	0	0
Sec III	Unused Vacation Payment to Terminated/Retired Staff	11-1XX-100-199/15-1XX-100-199	3005	0	0	0	0	0
Sec III	Purchased Professional-Educational Services	11-190-100-320/15-190-100-320	3020	1,000	153	464	383	0
Sec III	Purchased Technical Services	11-190-100-340/15-190-100-340	3040	78,757	12,068	36,555	30,134	0
Sec III	Other Purchased Services (400-500 series)	11-190-100-500/15-190-100-500	3060	49,220	7,542	22,846	18,832	0

Section	Enrollments	Account	Line No	Line No Total	PreK / K	Gr 1-5	Gr 6-8	Gr 9-12
Sec III	General Supplies	11-190-100-610/15-190-100-610	3080	218,607	33,498	101,467	83,642	0
Sec III	Textbooks	11-190-100-640/15-190-100-640	3100	56,200	8,612	26,085	21,503	0
Sec III	Other Objects	11-190-100-800/15-190-100-800	3120	2,277	349	1,057	871	0
Sec III	TOTAL HOME INSTRUCTION		9420	2,000	0	0	0	0
Sec III	TOTAL BASIC SKILLS/REMEDIAL - INSTRUCTION	11-230-100-XXX	11160	170,133	26,070	78,968	65,095	0
Sec III	TOTAL BILINGUAL EDUCATION - INSTRUCTION	11-240-100-XXX	12160	105,605	16,057	48,637	40,093	0
Sec III	TOTAL BEFORE/AFTER SCHOOL PROGRAMS	11-421-XXX-XXX	19620	0	0	0	0	0
Sec III	TOTAL SUMMER SCHOOL	11-422-XXX-XXX	20620	0	0	0	0	0
Sec III	TOTAL INSTRUCTIONAL ALTERNATIVE ED PROGRAM	11-423-XXX-XXX	21620	0	0	0	0	0
Sec III	TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS	11-424-XXX-XXX	22620	156,880	23,853	72,253	59,560	0
Sec III	TOTAL UNDIST. EXPEND.-ATTENDANCE AND SOCIAL WORK	11-000-211-XXX	29680	0	0	0	0	0
Sec III	TOTAL UNDIST. EXPENDITURES - HEALTH SERVICES	11-000-213-XXX	30620	134,886	20,509	62,123	51,210	0
Sec III	TOTAL UNDIST. EXPENDITURES - GUIDANCE	11-000-218-XXX	41660	145,580	22,307	67,571	55,701	0
Sec III	TOTAL UNDIST. EXPEND.-IMPROV. OF INST. SERV.	11-000-221-XXX	43200	315,551	47,978	145,330	119,800	0
Sec III	TOTAL UNDIST. EXPEND.-EDU. MEDIA SERV./LIBRARY	11-000-222-XXX	43620	140,165	21,311	64,554	53,214	0
Sec III	TOTAL UNDIST. EXPEND.-INSTR. STAFF TRAINING SERV.	11-000-223-XXX	44180	14,300	2,174	6,586	5,429	0
Sec III	Salaries	11-000-230-100	45000	228,147	34,689	105,075	86,617	0
Sec III	Salaries of Attorneys	11-000-230-108	45020	0	0	0	0	0
Sec III	General Admin. Salaries-Governance Staff (BOE Direct Reports Only)	11-000-230-109	45025	0	0	0	0	0
Sec III	Salaries of State Monitors	11-000-230-180	45030	0	0	0	0	0
Sec III	Unused Vacation Payment to Terminated/Retired Staff	11-000-230-199	45035	0	0	0	0	0
Sec III	Legal Services	11-000-230-331	45040	15,000	2,281	6,908	5,695	0
Sec III	Audit Fees	11-000-230-332	45060	19,000	2,889	8,751	7,213	0
Sec III	Expenditure and Internal Control Audit Fees	11-000-230-333	45070	0	0	0	0	0
Sec III	Architectural/Engineering Services	11-000-230-334	45080	0	0	0	0	0
Sec III	Other Purchased Professional Services	11-000-230-339	45100	20,195	3,071	9,301	7,667	0
Sec III	Purchased Technical Services	11-000-230-340	45120	1,900	289	875	721	0
Sec III	Communications / Telephone	11-000-230-530	45140	31,800	4,835	14,646	12,073	0
Sec III	BOE Other Purchased Services	11-000-230-585	45160	5,000	760	2,303	1,898	0

Section	Enrollments	Account	Line No	Line No Total	PreK / K	Gr 1-5	Gr 6-8	Gr 9-12
Sec III	Misc. Purch Serv (400-500) [Other than 530 and 585]	11-000-230-590	45180	78,994	12,011	36,381	29,990	0
Sec III	General Supplies	11-000-230-610	45200	6,250	950	2,879	2,373	0
Sec III	BOE In-House Training/Meeting Supplies	11-000-230-630	45220	300	46	138	114	0
Sec III	Judgments Against The School District	11-000-230-820	45240	0	0	0	0	0
Sec III	Miscellaneous Expenditures	11-000-230-890	45260	6,115	930	2,816	2,322	0
Sec III	BOE Membership Dues and Fees	11-000-230-895	45280	5,725	870	2,637	2,174	0
Sec III	TOTAL UNDIST. EXPEND.-SUPPORT SERV.-SCHOOL ADMIN.	11-000-240-XXX	46160	223,641	34,004	103,000	84,906	0
Sec III	Salaries	11-000-251-100	47000	220,343	33,502	101,481	83,654	0
Sec III	Unused Vacation Payment to Terminated/Retired Staff	11-000-251-199	47005	0	0	0	0	0
Sec III	Purchased Professional Services	11-000-251-330	47020	0	0	0	0	0
Sec III	Purchased Professional Services- Public Relation Costs	11-000-251-335	47025	0	0	0	0	0
Sec III	Purchased Technical Services	11-000-251-340	47040	30,134	4,582	13,879	11,440	0
Sec III	Misc. Purchased Services (400-500) [O/T 594]	11-000-251-592	47060	1,525	232	702	579	0
Sec III	Sale/Lease-back Payments	11-000-251-594	47080	0	0	0	0	0
Sec III	Supplies and Materials	11-000-251-600	47100	2,100	319	967	797	0
Sec III	Interest on Current Loans	11-000-251-831	47120	0	0	0	0	0
Sec III	Interest on Bond Anticipation Notes (BANs)	11-000-251-836	47160	0	0	0	0	0
Sec III	Miscellaneous Expenditures	11-000-251-890	47180	2,690	409	1,239	1,021	0
Sec III	TOTAL UNDIST. EXPEND. - ADMIN. INFO TECHNOLOGY	11-000-252-XXX	47620	0	0	0	0	0
Sec III	TOTAL UNDIST. EXPEND.-REQUIRED MAINT FOR SCH FAC.	11-000-261-XXX	48580	77,173	11,734	35,543	29,299	0
Sec III	Salaries	11-000-262-100	49000	369,291	56,149	170,081	140,203	0
Sec III	Salaries of Non-Instructional Aides	11-000-262-107/15-000-262-107	49020	58,370	8,875	26,883	22,160	0
Sec III	Unused Vacation Payment to Terminated/Retired Staff	11-000-262-199	49025	0	0	0	0	0
Sec III	Purchased Professional and Technical Services	11-000-262-300	49040	33,309	5,064	15,341	12,646	0
Sec III	Cleaning, Repair, and Maintenance Services	11-000-262-420	49060	58,710	8,927	27,039	22,289	0
Sec III	Other Purchased Property Services	11-000-262-490	49120	9,400	1,429	4,329	3,569	0
Sec III	Insurance	11-000-262-520	49140	0	0	0	0	0
Sec III	Miscellaneous Purchased Services	11-000-262-590	49160	0	0	0	0	0
Sec III	General Supplies	11-000-262-610/15-000-262-610	49180	49,600	7,541	22,844	18,831	0

Section	Enrollments	Account	Line No	Line No Total	PreK / K	Gr 1-5	Gr 6-8	Gr 9-12
Sec III	Energy (Natural Gas)	11-000-262-621	49200	58,500	8,895	26,943	22,210	0
Sec III	Energy (Electricity)	11-000-262-622	49220	55,400	8,423	25,515	21,033	0
Sec III	Energy (Oil)	11-000-262-624	49240	0	0	0	0	0
Sec III	Energy (Gasoline)	11-000-262-626	49260	2,400	365	1,105	911	0
Sec III	Other Objects	11-000-262-800	49280	4,335	659	1,997	1,646	0
Sec III	TOTAL UNDIST EXPEND.-CARE AND UPKEEP OF GROUNDS	11-000-263-XXX	50100	15,000	2,281	6,908	5,695	0
Sec III	TOTAL SECURITY	11-000-266-XXX	51100	36,050	5,481	16,603	13,687	0
Sec III	Sal. for Pupil Trans(Other than Bet. Home & Sch)	11-000-270-162	52060	4,000	608	1,842	1,519	0
Sec III	Contr Serv(Oth. than Bet Home and Sch)-Vend	11-000-270-512/15-000-270-512	52280	5,875	893	2,706	2,230	0
Sec III	TOTAL REGULAR PROGRAMS - INSTRUCTION		53240	0	0	0	0	0
Sec III	TOTAL ATTENDANCE AND SOCIAL WORK SERVICES		59240	0	0	0	0	0
Sec III	TOTAL HEALTH SERVICES		59740	0	0	0	0	0
Sec III	TOTAL OTHER SUPP SERV - GUIDANCE		61240	0	0	0	0	0
Sec III	TOTAL IMPROVEMENT OF INSTRUCTION SERVICES		62740	0	0	0	0	0
Sec III	TOTAL EDUCATIONAL MEDIA SERVICES - SCH. LIBRARY		63240	0	0	0	0	0
Sec III	TOTAL INSTRUCTIONAL STAFF TRAINING SERVICES		63740	0	0	0	0	0
Sec III	TOTAL SUPPORT SERVICES - GENERAL ADMINISTRATION	11-000-230-2XX	64740	0	0	0	0	0
Sec III	TOTAL SUPPORT SERVICES - SCHOOL ADMINISTRATION		65740	0	0	0	0	0
Sec III	TOTAL SUPPORT SERVICES - CENTRAL SERVICES	11-000-251-2XX	66740	0	0	0	0	0
Sec III	TOTAL SUPP. SVCS - ADMIN. INFORMATION TECHNOLOGY	11-000-252-2XX	67240	0	0	0	0	0
Sec III	TOTAL REQUIRED MAINTENANCE FOR SCHOOL FACILITIES	11-000-261-2XX	68365	0	0	0	0	0
Sec III	TOTAL CUSTODIAL SERVICES	11-000-262-2XX	68465	0	0	0	0	0
Sec III	TOTAL CARE AND UPKEEP OF GROUNDS	11-000-263-2XX	68565	0	0	0	0	0
Sec III	TOTAL SECURITY	11-000-266-2XX	68665	0	0	0	0	0
Sec III	Group Insurance	11-000-291-210/15-000-291-210	71000	0	0	0	0	0
Sec III	Social Security Contributions	11-000-291-220/15-000-291-220	71020	194,514	29,575	89,585	73,848	0
Sec III	T.P.A.F. Contributions - ERIP	11-000-291-232/15-000-291-232	71040	0	0	0	0	0
Sec III	Other Retirement Contributions - PERS	11-000-291-241/15-000-291-241	71060	163,127	24,803	75,130	61,932	0
Sec III	Other Retirement Contributions - ERIP	11-000-291-242/15-000-291-242	71080	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 Contrib. - Deferred PERS Pymt	11-000-291-248/15-000-291-248	71100	0	0	0	0	0
Sec III	Other Retirement Contributions - Regular	11-000-291-249/15-000-291-249	71120	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	48,541	7,380	22,356	18,429	0
Sec III	Health Benefits	11-000-291-270/15-000-291-270	71180	1,267,988	192,792	583,985	481,396	0
Sec III	Tuition Reimbursement	11-000-291-280/15-000-291-280	71200	21,000	3,193	9,672	7,973	0
Sec III	Other Employee Benefits	11-000-291-290/15-000-291-290	71220	88,100	13,395	40,575	33,447	0
Sec III	Unused Sick Payment to Terminated/Retired Staff- mass severance	11-000-291-297/15-000-291-297	71225	0	0	0	0	0
Sec III	Unused Vacation Pmt to Terminated/Retired Staff- mass severance	11-000-291-298/15-000-291-298	71226	0	0	0	0	0
Sec III	Unused Sick Payment to Terminated/Retired Staff 11-000-291-299	11-000-291-299/15-000-291-299	71227	0	0	0	0	0
Sec III	TOTAL UNDISTRIBUTED EXPENDITURES-FOOD SERVICES	11-000-310-930	72020	0	0	0	0	0
Sec III	Home Instruction	12-150-100-730	73100	0	0	0	0	0
Sec III	Home Instruction	12-219-100-730	74220	0	0	0	0	0
Sec III	Basic Skills/Remedial - Instruction	12-230-100-730/15-230-100-730	74280	0	0	0	0	0
Sec III	Bilingual Education - Instruction	12-240-100-730/15-240-100-730	74300	0	0	0	0	0
Sec III	At-Risk Programs	12-42X-100-730/15-42X-100-730	75060	0	0	0	0	0
Sec III	Undistributed Expenditures - Instruction	12-000-100-730/15-000-100-730	75500	0	0	0	0	0
Sec III	Undist.Expend.-Support Serv.-Students - Reg.	12-000-210-730/15-000-210-730	75520	0	0	0	0	0
Sec III	Undist.Expend.-Support Serv. - Inst. Staff	12-000-220-730/15-000-220-730	75600	0	0	0	0	0
Sec III	Undistributed Expenditures - General Admin.	12-000-230-730	75620	0	0	0	0	0
Sec III	Undistributed Expenditures - School Admin.	12-000-240-730/15-000-240-730	75640	0	0	0	0	0
Sec III	Undistributed Expenditures - Central Services	12-000-251-730	75660	0	0	0	0	0
Sec III	Undistributed Expenditures - Admin Info Tech.	12-000-252-730	75680	0	0	0	0	0
Sec III	Undist. Expend. - Required Maint for School Fac.	12-000-261-730	75700	0	0	0	0	0
Sec III	Undist. Expend. - Custodial Services	12-000-262-730	75720	0	0	0	0	0
Sec III	Undist. Expend. - Care and Upkeep of Grounds	12-000-263-730	75740	0	0	0	0	0
Sec III	Undist. Expend. - Security	12-000-266-730/15-000-266-730	75760	0	0	0	0	0
Sec III	Undistributed Expenditures - Non-Inst. Serv.	12-000-300-730	75840	17,190	2,614	7,917	6,526	0
Sec III	Interest on Early Retirement Bonds	40-701-510-835	89540	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	Redemption of Principal-Early Retirement Bonds	40-701-510-910	89560	0	0	0	0	0
Sec III	Allocated Costs - Other than Between Home and School	Formula B	0	630	96	290	239	0
Sec III	Sub Total		0	8,741,192	1,205,736	4,047,333	3,121,236	0
Sec IV	Contribution to SBB - Other Federal Projects	20-XXX-520-930	88720	0	0	0	0	0
Sec IV	Contribution to SBB - Other State Projects	20-XXX-520-930	88160	0	0	0	0	0
Sec IV	Net Total Tuition Costs		0	8,741,192	1,205,736	4,047,333	3,121,236	0
Summary	Grand Total		0	0	1,235,879	4,148,516	3,199,267	0
Summary	Cost Per Pupil		0	0	14,980	16,601	15,530	0

Est. Average Daily Enrollment for Special Ed Programs

Section	Enrollments	Line Total	Cog Mild	Cog Mod	LLD	Vis Imp	Aud Imp	Beh Dis	M.D.	Autism	PreK PT	PreK FT	Cog Sev
ADE	ADE From School Register	542.6	0.0	0.0	0.8	0.0	0.0	0.0	2.4	0.0	1.0	0.0	0.0
ADE	ADE Entered By District	0	0	0	0	0	0	0	0	0	0	0	0
ADE	ADE For Ratios	542.6	0.0	0.0	0.8	0.0	0.0	0.0	2.4	0.0	1.0	0.0	0.0
ADE	Ratio Reg Ed	538.4	0	0	0	0	0	0	0	0	0	0	0
ADE	Ratio Spec Ed	4.2	0.0	0.0	0.2	0.0	0.0	0.0	0.6	0.0	0.2	0.0	0.0
ADE	Ratio All	542.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Section	Enrollments	Account	Line No	Line Tot	Cog Mild	Cog Mod	LLD	Vis Imp	Aud Imp	Beh Dis	M.D.	Autism	PreK PT	PreK FT	Cog Sev
Sec I	Direct Expenses		0	2,769,236	0	0	54,275	0	0	0	123,256	0	147,216	0	0
Sec I	Local Contrib - Transfer to Special Revenue		0	0	0	0	0	0	0	0	0	0	0	0	0
Sec I	Equipment		0	59,951	0	0	0	0	0	0	0	0	0	0	0
Sec II	TOTAL VOCATIONAL PROGRAMS - LOCAL - INSTRUCTION	11-3XX-100-XXX/15-3XX-100-XXX	13160	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	TOTAL SCHOOL-SPON. CO/EXTRA CURR. ACTVTS. - INST	11-401-100-XXX/15-401-100-XXX	17100	38,925	0	0	57	0	0	0	172	0	72	0	0
Sec II	TOTAL SCHOOL-SPONSORED ATHLETICS - INSTRUCTION	11-402-100-XXX/15-402-100-XXX	17600	45,000	0	0	66	0	0	0	199	0	83	0	0
Sec II	TOTAL OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	11-4XX-100-XXX/15-4XX-100-XXX	25100	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	TOTAL UNDIST. EXPEND.-SPEECH, OT, PT AND RELATED SVCS	11-000-216-XXX	40580	243,720	0	0	359	0	0	0	1,078	0	449	0	0
Sec II	Salaries of Other Professional Staff	11-000-219-104	42000	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Salaries of Secretarial and Clerical Assistants	11-000-219-105	42020	28,574	0	0	42	0	0	0	126	0	53	0	0
Sec II	Other Salaries	11-000-219-110	42040	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Unused Vacation Payment to Terminated/Retired Staff	11-000-219-199	42045	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Purchased Professional - Educational Services	11-000-219-320	42060	226,676	0	0	334	0	0	0	1,003	0	418	0	0
Sec II	Other Purchased Prof. and Tech. Services	11-000-219-390	42080	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Other Purchased Services (400-500 series)	11-000-219-500	42100	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Misc Pur Serv(400-500 series O/than Resid Costs)	11-000-219-592	42140	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Supplies and Materials	11-000-219-600	42160	9,000	0	0	13	0	0	0	40	0	17	0	0
Sec II	Other Objects	11-000-219-800	42180	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Interest on Lease Purchase Agreements	11-000-251-832	47140	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Rental of Land & Bldg. Oth. than Lease Pur Agrmt	11-000-262-441	49080	13,503	0	0	20	0	0	0	60	0	25	0	0
Sec II	TOTAL SPECIAL PROGRAMS - INSTRUCTION	11-2XX-100-2XX	54240	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	TOTAL VOCATIONAL PROGRAMS - INSTRUCTION	11-3XX-100-2XX	55240	0	0	0	0	0	0	0	0	0	0	0	0

Section	Enrollments	Account	Line No	Line Tot	Cog Mild	Cog Mod	LLD	Vis Imp	Aud Imp	Beh Dis	M.D.	Autism	PreK PT	PreK FT	Cog Sev
Sec II	TOTAL OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	11-4XX-100-2XX	56240	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	TOTAL OTHER SUPP SERV - SPEECH/OT/PTand RELATED SV	11-000-216-2XX	60240	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	TOTAL OTHER SUPP SERV - CHILD STUDY TEAMS	11-000-219-2XX	61740	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	TOTAL FACILITIES ACQUISITION and CONSTR. SERVICES	11-000-400-2XX	70240	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Vocational Programs - Local - Instruction	12-3XX-100-730/15-3XX-100-730	75040	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	School-Sponsored and Other Instructional Program	12-4XX-100-730/15-4XX-100-730	75080	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Undist. Expend. - Supp Serv. - Related & Extra.	12-000-21X-730	75560	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Undist.Expend.-Support Serv. - Child Study Teams	12-000-219-730	75580	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Salaries	12-000-400-100	76000	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Unused Vacation Payment to Terminated/Retired Staff	12-000-400-199	76005	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Legal Services	12-000-400-331	76020	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Architectural/Engineering Services	12-000-400-334	76040	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Other Purchased Prof. and Tech. Services	12-000-400-390	76060	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Construction Services	12-000-400-450	76080	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Supplies & Materials	12-000-400-600	76100	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Land and Improvements	12-000-400-710	76120	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Bldgs. Other than Lease Purchase Agreements	12-000-400-722	76160	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Infrastructure	12-000-400-780	76180	171,354	0	0	253	0	0	0	758	0	316	0	0
Sec II	Other Objects	12-000-400-800	76200	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Assessment for Debt Service on SDA Funding	12-000-400-896	76210	3,480	0	0	5	0	0	0	15	0	6	0	0
Sec II	Facilities Grant-Transfer to Special Revenue	12-000-400-930	76220	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Capital Outlay - Transfer to Capital Projects	12-000-400-932	76240	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Building Use Charge	Formula A	0	0	0	0	0	0	0	0	0	0	0	0	0

Section	Enrollments	Account	Line No	Line Tot	Cog Mild	Cog Mod	LLD	Vis Imp	Aud Imp	Beh Dis	M.D.	Autism	PreK PT	PreK FT	Cog Sev
Sec III	Salaries of Teachers	11-150-100-101	2500	1,000	0	0	0	0	0	0	0	0	0	0	0
Sec III	Other Salaries for Instruction	11-150-100-106	2520	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Purchased Professional-Educational Services	11-150-100-320	2540	2,250	0	0	0	0	0	0	0	0	0	0	0
Sec III	Purchased Technical Services	11-150-100-340	2560	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Other Purchased Services (400-500 series)	11-150-100-500	2580	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	General Supplies	11-150-100-610	2600	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Textbooks	11-150-100-640	2620	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Other Objects	11-150-100-800	2640	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Other Salaries for Instruction	11-190-100-106/15-190-100-106	3000	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Unused Vacation Payment to Terminated/Retired Staff	11-1XX-100-199/15-1XX-100-199	3005	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Purchased Professional-Educational Services	11-190-100-320/15-190-100-320	3020	1,000	0	0	0	0	0	0	0	0	0	0	0
Sec III	Purchased Technical Services	11-190-100-340/15-190-100-340	3040	78,757	0	0	0	0	0	0	0	0	0	0	0
Sec III	Other Purchased Services (400-500 series)	11-190-100-500/15-190-100-500	3060	49,220	0	0	0	0	0	0	0	0	0	0	0
Sec III	General Supplies	11-190-100-610/15-190-100-610	3080	218,607	0	0	0	0	0	0	0	0	0	0	0
Sec III	Textbooks	11-190-100-640/15-190-100-640	3100	56,200	0	0	0	0	0	0	0	0	0	0	0
Sec III	Other Objects	11-190-100-800/15-190-100-800	3120	2,277	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL HOME INSTRUCTION		9420	2,000	0	0	381	0	0	0	1,143	0	476	0	0
Sec III	TOTAL BASIC SKILLS/REMEDIAL - INSTRUCTION	11-230-100-XXX	11160	170,133	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL BILINGUAL EDUCATION - INSTRUCTION	11-240-100-XXX	12160	105,605	0	0	156	0	0	0	467	0	195	0	0
Sec III	TOTAL BEFORE/AFTER SCHOOL PROGRAMS	11-421-XXX-XXX	19620	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL SUMMER SCHOOL	11-422-XXX-XXX	20620	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL INSTRUCTIONAL ALTERNATIVE ED PROGRAM	11-423-XXX-XXX	21620	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS	11-424-XXX-XXX	22620	156,880	0	0	231	0	0	0	694	0	289	0	0
Sec III	TOTAL UNDIST. EXPEND.-ATTENDANCE AND SOCIAL WORK	11-000-211-XXX	29680	0	0	0	0	0	0	0	0	0	0	0	0

Section	Enrollments	Account	Line No	Line Tot	Cog Mild	Cog Mod	LLD	Vis Imp	Aud Imp	Beh Dis	M.D.	Autism	PreK PT	PreK FT	Cog Sev
Sec III	TOTAL UNDIST. EXPENDITURES - HEALTH SERVICES	11-000-213-XXX	30620	134,886	0	0	199	0	0	0	597	0	249	0	0
Sec III	TOTAL UNDIST. EXPENDITURES - GUIDANCE	11-000-218-XXX	41660	145,580	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL UNDIST. EXPEND.-IMPROV. OF INST. SERV.	11-000-221-XXX	43200	315,551	0	0	465	0	0	0	1,396	0	582	0	0
Sec III	TOTAL UNDIST. EXPEND.-EDU. MEDIA SERV./LIBRARY	11-000-222-XXX	43620	140,165	0	0	207	0	0	0	620	0	258	0	0
Sec III	TOTAL UNDIST. EXPEND.-INSTR. STAFF TRAINING SERV.	11-000-223-XXX	44180	14,300	0	0	21	0	0	0	63	0	26	0	0
Sec III	Salaries	11-000-230-100	45000	228,147	0	0	336	0	0	0	1,009	0	420	0	0
Sec III	Salaries of Attorneys	11-000-230-108	45020	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	General Admin. Salaries-Governance Staff (BOE Direct Reports Only)	11-000-230-109	45025	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Salaries of State Monitors	11-000-230-180	45030	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Unused Vacation Payment to Terminated/Retired Staff	11-000-230-199	45035	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Legal Services	11-000-230-331	45040	15,000	0	0	22	0	0	0	66	0	28	0	0
Sec III	Audit Fees	11-000-230-332	45060	19,000	0	0	28	0	0	0	84	0	35	0	0
Sec III	Expenditure and Internal Control Audit Fees	11-000-230-333	45070	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Architectural/Engineering Services	11-000-230-334	45080	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Other Purchased Professional Services	11-000-230-339	45100	20,195	0	0	30	0	0	0	89	0	37	0	0
Sec III	Purchased Technical Services	11-000-230-340	45120	1,900	0	0	3	0	0	0	8	0	4	0	0
Sec III	Communications / Telephone	11-000-230-530	45140	31,800	0	0	47	0	0	0	141	0	59	0	0
Sec III	BOE Other Purchased Services	11-000-230-585	45160	5,000	0	0	7	0	0	0	22	0	9	0	0
Sec III	Misc. Purch Serv (400-500) [Other than 530 and 585]	11-000-230-590	45180	78,994	0	0	116	0	0	0	349	0	146	0	0
Sec III	General Supplies	11-000-230-610	45200	6,250	0	0	9	0	0	0	28	0	12	0	0
Sec III	BOE In-House Training/Meeting Supplies	11-000-230-630	45220	300	0	0	0	0	0	0	1	0	1	0	0
Sec III	Judgments Against The School District	11-000-230-820	45240	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Miscellaneous Expenditures	11-000-230-890	45260	6,115	0	0	9	0	0	0	27	0	11	0	0
Sec III	BOE Membership Dues and Fees	11-000-230-895	45280	5,725	0	0	8	0	0	0	25	0	11	0	0

Section	Enrollments	Account	Line No	Line Tot	Cog Mild	Cog Mod	LLD	Vis Imp	Aud Imp	Beh Dis	M.D.	Autism	PreK PT	PreK FT	Cog Sev
Sec III	TOTAL UNDIST. EXPEND.-SUPPORT SERV.-SCHOOL ADMIN.	11-000-240-XXX	46160	223,641	0	0	330	0	0	0	989	0	412	0	0
Sec III	Salaries	11-000-251-100	47000	220,343	0	0	325	0	0	0	975	0	406	0	0
Sec III	Unused Vacation Payment to Terminated/Retired Staff	11-000-251-199	47005	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Purchased Professional Services	11-000-251-330	47020	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Purchased Professional Services- Public Relation Costs	11-000-251-335	47025	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Purchased Technical Services	11-000-251-340	47040	30,134	0	0	44	0	0	0	133	0	56	0	0
Sec III	Misc. Purchased Services (400-500) [O/T 594]	11-000-251-592	47060	1,525	0	0	2	0	0	0	7	0	3	0	0
Sec III	Sale/Lease-back Payments	11-000-251-594	47080	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Supplies and Materials	11-000-251-600	47100	2,100	0	0	3	0	0	0	9	0	4	0	0
Sec III	Interest on Current Loans	11-000-251-831	47120	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Interest on Bond Anticipation Notes (BANs)	11-000-251-836	47160	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Miscellaneous Expenditures	11-000-251-890	47180	2,690	0	0	4	0	0	0	12	0	5	0	0
Sec III	TOTAL UNDIST. EXPEND. - ADMIN. INFO TECHNOLOGY	11-000-252-XXX	47620	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL UNDIST. EXPEND.-REQUIRED MAINT FOR SCH FAC.	11-000-261-XXX	48580	77,173	0	0	114	0	0	0	341	0	142	0	0
Sec III	Salaries	11-000-262-100	49000	369,291	0	0	544	0	0	0	1,633	0	681	0	0
Sec III	Salaries of Non-Instructional Aides	11-000-262-107/15-000-262-107	49020	58,370	0	0	86	0	0	0	258	0	108	0	0
Sec III	Unused Vacation Payment to Terminated/Retired Staff	11-000-262-199	49025	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Purchased Professional and Technical Services	11-000-262-300	49040	33,309	0	0	49	0	0	0	147	0	61	0	0
Sec III	Cleaning, Repair, and Maintenance Services	11-000-262-420	49060	58,710	0	0	87	0	0	0	260	0	108	0	0
Sec III	Other Purchased Property Services	11-000-262-490	49120	9,400	0	0	14	0	0	0	42	0	17	0	0
Sec III	Insurance	11-000-262-520	49140	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Miscellaneous Purchased Services	11-000-262-590	49160	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	General Supplies	11-000-262-610/15-000-262-610	49180	49,600	0	0	73	0	0	0	219	0	91	0	0
Sec III	Energy (Natural Gas)	11-000-262-621	49200	58,500	0	0	86	0	0	0	259	0	108	0	0

Section	Enrollments	Account	Line No	Line Tot	Cog Mild	Cog Mod	LLD	Vis Imp	Aud Imp	Beh Dis	M.D.	Autism	PreK PT	PreK FT	Cog Sev
Sec III	Energy (Electricity)	11-000-262-622	49220	55,400	0	0	82	0	0	0	245	0	102	0	0
Sec III	Energy (Oil)	11-000-262-624	49240	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Energy (Gasoline)	11-000-262-626	49260	2,400	0	0	4	0	0	0	11	0	4	0	0
Sec III	Other Objects	11-000-262-800	49280	4,335	0	0	6	0	0	0	19	0	8	0	0
Sec III	TOTAL UNDIST EXPEND.-CARE AND UPKEEP OF GROUNDS	11-000-263-XXX	50100	15,000	0	0	22	0	0	0	66	0	28	0	0
Sec III	TOTAL SECURITY	11-000-266-XXX	51100	36,050	0	0	53	0	0	0	159	0	66	0	0
Sec III	Sal. for Pupil Trans(Other than Bet. Home & Sch)	11-000-270-162	52060	4,000	0	0	6	0	0	0	18	0	7	0	0
Sec III	Contr Serv(Oth. than Bet Home and Sch)-Vend	11-000-270-512/15-000-270-512	52280	5,875	0	0	9	0	0	0	26	0	11	0	0
Sec III	TOTAL REGULAR PROGRAMS - INSTRUCTION		53240	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL ATTENDANCE AND SOCIAL WORK SERVICES		59240	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL HEALTH SERVICES		59740	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL OTHER SUPP SERV - GUIDANCE		61240	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL IMPROVEMENT OF INSTRUCTION SERVICES		62740	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL EDUCATIONAL MEDIA SERVICES - SCH. LIBRARY		63240	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL INSTRUCTIONAL STAFF TRAINING SERVICES		63740	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL SUPPORT SERVICES - GENERAL ADMINISTRATION	11-000-230-2XX	64740	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL SUPPORT SERVICES - SCHOOL ADMINISTRATION		65740	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL SUPPORT SERVICES - CENTRAL SERVICES	11-000-251-2XX	66740	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL SUPP. SVCS - ADMIN. INFORMATION TECHNOLOGY	11-000-252-2XX	67240	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL REQUIRED MAINTENANCE FOR SCHOOL FACILITIES	11-000-261-2XX	68365	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL CUSTODIAL SERVICES	11-000-262-2XX	68465	0	0	0	0	0	0	0	0	0	0	0	0

Section	Enrollments	Account	Line No	Line Tot	Cog Mild	Cog Mod	LLD	Vis Imp	Aud Imp	Beh Dis	M.D.	Autism	PreK PT	PreK FT	Cog Sev
Sec III	TOTAL CARE AND UPKEEP OF GROUNDS	11-000-263-2XX	68565	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL SECURITY	11-000-266-2XX	68665	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Group Insurance	11-000-291-210/15-000-291-210	71000	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Social Security Contributions	11-000-291-220/15-000-291-220	71020	194,514	0	0	287	0	0	0	860	0	358	0	0
Sec III	T.P.A.F. Contributions - ERIP	11-000-291-232/15-000-291-232	71040	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Other Retirement Contributions - PERS	11-000-291-241/15-000-291-241	71060	163,127	0	0	241	0	0	0	722	0	301	0	0
Sec III	Other Retirement Contributions - ERIP	11-000-291-242/15-000-291-242	71080	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Other Retirement Contrib. - Deferred PERS Pymt	11-000-291-248/15-000-291-248	71100	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Other Retirement Contributions - Regular	11-000-291-249/15-000-291-249	71120	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Unemployment Compensation	11-000-291-250/15-000-291-250	71140	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Workmen's Compensation	11-000-291-260/15-000-291-260	71160	48,541	0	0	72	0	0	0	215	0	89	0	0
Sec III	Health Benefits	11-000-291-270/15-000-291-270	71180	1,267,988	0	0	1,869	0	0	0	5,609	0	2,337	0	0
Sec III	Tuition Reimbursement	11-000-291-280/15-000-291-280	71200	21,000	0	0	31	0	0	0	93	0	39	0	0
Sec III	Other Employee Benefits	11-000-291-290/15-000-291-290	71220	88,100	0	0	130	0	0	0	390	0	162	0	0
Sec III	Unused Sick Payment to Terminated/Retired Staff- mass severance	11-000-291-297/15-000-291-297	71225	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Unused Vacation Pmt to Terminated/Retired Staff- mass severance	11-000-291-298/15-000-291-298	71226	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Unused Sick Payment to Terminated/Retired Staff 11-000-291-299	11-000-291-299/15-000-291-299	71227	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL UNDISTRIBUTED EXPENDITURES-FOOD SERVICES	11-000-310-930	72020	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Home Instruction	12-150-100-730	73100	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Home Instruction	12-219-100-730	74220	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Basic Skills/Remedial - Instruction	12-230-100-730/15-230-100-730	74280	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Bilingual Education - Instruction	12-240-100-730/15-240-100-730	74300	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	At-Risk Programs	12-42X-100-730/15-42X-100-730	75060	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Undistributed Expenditures - Instruction	12-000-100-730/15-000-100-730	75500	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Undist.Expend.-Support Serv.-Students - Reg.	12-000-210-730/15-000-210-730	75520	0	0	0	0	0	0	0	0	0	0	0	0

Section	Enrollments	Account	Line No	Line Tot	Cog Mild	Cog Mod	LLD	Vis Imp	Aud Imp	Beh Dis	M.D.	Autism	PreK PT	PreK FT	Cog Sev
Sec III	Undist.Expend.-Support Serv. - Inst. Staff	12-000-220-730/15-000-220-730	75600	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Undistributed Expenditures - General Admin.	12-000-230-730	75620	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Undistributed Expenditures - School Admin.	12-000-240-730/15-000-240-730	75640	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Undistributed Expenditures - Central Services	12-000-251-730	75660	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Undistributed Expenditures - Admin Info Tech.	12-000-252-730	75680	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Undist. Expend. - Required Maint for School Fac.	12-000-261-730	75700	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Undist. Expend. - Custodial Services	12-000-262-730	75720	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Undist. Expend. - Care and Upkeep of Grounds	12-000-263-730	75740	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Undist. Expend. - Security	12-000-266-730/15-000-266-730	75760	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Undistributed Expenditures - Non-Inst. Serv.	12-000-300-730	75840	17,190	0	0	25	0	0	0	76	0	32	0	0
Sec III	Interest on Early Retirement Bonds	40-701-510-835	89540	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Redemption of Principal-Early Retirement Bonds	40-701-510-910	89560	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Allocated Costs - Other than Between Home and School	Formula B	0	630	0	0	1	0	0	0	3	0	1	0	0
Sec III	Sub Total		0	8,741,192	0	0	62,298	0	0	0	147,332	0	157,250	0	0
Sec IV	Contribution to SBB - Other Federal Projects	20-XXX-520-930	88720	0	0	0	0	0	0	0	0	0	0	0	0
Sec IV	Contribution to SBB - Other State Projects	20-XXX-520-930	88160	0	0	0	0	0	0	0	0	0	0	0	0
Sec IV	Net Total Tuition Costs		0	8,741,192	0	0	62,298	0	0	0	147,332	0	157,250	0	0
Summary	Grand Total		0	0	0	0	63,855	0	0	0	151,015	0	161,181	0	0
Summary	Cost Per Pupil		0	0	0	0	79,819	0	0	0	62,923	0	161,181	0	0

Name	Description
Maintain Our School System	The Rockaway Borough School District will continue with its effort to improve all areas of the school district that support the implementation of the NJ SLS. The budget is designed to support classrooms by providing teachers with supplies and resources that specifically engage students and increase their time on task. The continuation of programs already in place such as WIN (What I Need), our successful intervention program, will again be in the budget. The WIN program is designed to assist targeted students in the improvement of their individual skill set and help them achieve their highest potential. The district will also continue to focus on common assessments with the STAR and Renaissance platform as well as the Accelerated Reader (AR) feature utilized by all students in grades 1-8. These tools will give us needed information to support students, drive instruction and monitor student growth. The district is also piloting additional benchmark and data services through Lin kit! For the upper elementary grades that provide better alignment to state testing platforms. Supplementary math programs that provide practice and instruction along with assessment (IXL and ST Math) will also be budgeted as well as expanded to additional grade levels for the coming year. All classrooms in both schools have internet access, Smartboards, document cameras and desktop computers for student and teacher use. The district has allotted significant monies to maintain the network, its servers, and increase bandwidth to support the integration of technology and the acquisition of an array of electronic devices for all grade levels. In addition, we have continued to budget money to lease and maintain Chromebooks to support our 1:1 initiative that spans grades K-8.
Raising Standards and Expanding Opportunities	The 2020-21 budget will be dedicated to the creation and implementation of common assessments (both commercial and in-house) that reflect our curricula. In addition, we will continue to work with surrounding sending districts for the implementation of quality assessments and academic rubrics that mirror the Morris Hills Regional District where our students attend high school.
Building Professionalism	With the mandated implementation of revised teacher and principal evaluations and regulations, the district will continue to enhance our overall professional development opportunities for all staff. To increase possible platforms, we have partnered with other districts and outside organizations in order to receive the best possible value for implementation as well as broaden choices for our staff. The district faculty will also continue to enhance their professionalism, interest in school climate, and support of student success through the continued implementation of Professional Learning Communities.
Protecting Our Investment	The 2020-21 district budget identifies facility issues to be addressed and remediated within the realm of our capital reserves. In addition, with the recent passing of our proposed referendum, the district will focus on those targeted projects as well as any other associated projects identified through our Comprehensive Maintenance and Long Range Facility Plans. If possible we will also monitor our finances to put significant monies in Maintenance and Capital reserves, if available at the end of the fiscal year.
Planning for the Future	Moving forward, the district plans to continue to identify students who are not achieving at an optimal level and to work with those students individually and in group settings while addressing the needs of all students in achieving their highest potential. Ultimately, this plan will assist each of our students in preparing for high school, college and career readiness so that each one will have their best chance of success as they work towards their future vocation. Noted concerns include additional intervention services for middle school students, increased contact time for World Language instruction, more services for Ells, expanded guidance and counseling offerings and opportunities for all grade levels such as the introduction of an Advisory period for Thomas Jefferson and the Responsive Classroom platform for Lincoln. Also of importance is our need to upgrade and maintain all facets of building and campus security ensuring the health and well-being of both students and staff.

NAME	DESCRIPTION
Mathematics	The math curriculum will focus on improving student ability to solve problems, verbalize their reasoning, and increase knowledge of algebraic thinking in grades K-8. Focusing on newly developed student learning standards, the district will expand professional development for our K-5 series as well as continue to explore the use of supplementary programs and platforms to practice basic skills and expand spatial concepts. Priorities will be placed on raising district math scores and filling the gaps in foundational learning for all students in particular for middle school students through the use of ALE KS, an online program utilized by the regional high school.
Science	Science instruction will continue to focus on the scientific method and include hands-on activities aligned with the Next Generation Science Standards. To help promote scientific inquiry, Foss kits and other hands-on materials and resources will be purchased and used for all grades K-8 to support the new standards as well as help students identify themselves as scientists.
English Language Arts	Reading comprehension and improved writing skills will continue to be the focus for the Language Arts Curriculum supported by the continued implementation of both the Reader's and Writer's Workshop in grades K-6 and the support of all literacy skills across the curriculum.
Social Studies	Students at Thomas Jefferson Middle School will continue to participate in special events such as the annual Student Government Rally and Veterans and Memorial Day programs to support civics in the building. Lincoln Elementary students will participate in classroom service-learning opportunities as part of their curriculum. The district will also allocate funds and resources to support instruction regarding LGBTQ and Persons with Disabilities appropriately throughout various content areas and curriculum for targeted middle school students.
21st Century Life and Careers	Our students will continue to be exposed to traditional and non-traditional careers across the curriculum. A partnership with the local Rotary Club will provide our TJ students with the opportunity to learn about specific careers through Career Day. Also our CID (Creativity, Innovation, and Design) class will continue to include consumer and family life skills, financial literacy and other targeted 21st century skills. To promote Career and Technical Education, the district will also begin piloting the Maplewood shop curriculum at the middle school level for both special ed and gen ed classes.
Visual Performing Arts	Students in Thomas Jefferson will have the opportunity to perform in a yearly school-wide drama production while all district students will perform in vocal and instrumental concerts twice a year. Student art will be displayed in the schools throughout the year, in a newly created Art Gallery in the Central Office, and as part of an annual Spring Art Show in addition to other public venues in the community and around the county. All students will continue to receive formal instruction in art and instrumental and vocal music with the possibility of offering students additional elective content area courses associated with the arts.
Health and Physical Education	Character education and anti-bullying themes will continue to be integrated into the curriculum across all grade levels. We will focus on skill development, personal fitness and team building activities that promote an overall well-rounded foundation for both competitive and recreational sports. The district has also partnered with the New Jersey Council for Inclusive Education in the development and continued implementation of RAMS, a district-wide PBIS. In addition, the district will continue with its Social Emotional Learning initiative and in doing so, acquire targeted platforms and resources to support successful integration.
World Languages	With formal teacher-led World language instruction now re-implemented in grades K-3 as well as introduced at the Preschool level, the district hopes to increase instructional time for students in 7th and 8th grade.
Technology	All classrooms have internet access with desktop computers and printers available for both students and teacher use. All teachers and support staff also have laptops to assist with all facets of instruction and record keeping. We have increased wireless capabilities in each building and through leasing have been able to expand our 1:1 initiative so that all students in 6th-8th have Chromebooks to take home, all students in 4th and 5th have designated devices and that there are enough available devices for all elementary students in K-3. Our staff will continue to be provided with the necessary training and professional development to support the implementation of devices and successfully incorporate technology into instruction at all levels. We also have expanded the technology position in the middle school to include tech coaching and continue to utilize funds to encourage interested staff in obtaining Google training and certification that can be turn-keyed. In addition, the district moved forward to reconfigure the existing middle school library to create a Media lab that houses the traditional library as well as new instructional space with the hope of acquiring additional educational resources and materials to enhance and support STEAM-related classes, initiatives, and endeavors.

Teacher Contract Amounts

ID	Program Name	Amount
1	Health Insurance(State Plan)	0
2	Health Insurance(Private Plan)	32,326
3	Health Insurance(Other Plan)	0
4	TOTAL HEALTH INSURANCE	32,326
5	Dental Insurance(State Plan)	0
6	Dental Insurance(Private Plan)	1,570
7	Dental Insurance(Other Plan)	0
8	TOTAL DENTAL INSURANCE	1,570
9	Life Insurance(Private Plan)	0
10	Life Insurance(Other Plan)	0
11	TOTAL LIFE INSURANCE	0
12	Other Insurance(Prescription)	0
13	Other Insurance(Vision)	0
14	Other Insurance(Workers Compensation)	0
15	Other Insurance(Supplemental Disability)	0
16	Other Insurance(Other1)	0
17	Other Insurance(Other2)	0
18	Other Insurance(Other3)	0
19	TOTAL INSURANCE	0
20	Retirement Plan(Employees shares)	0
21	Retirement Plan(Annuity)	0
22	Retirement Plan(Trust Account)	0
23	Retirement Plan(Other1)	0
24	Retirement Plan(Other2)	0
25	Retirement Plan(Other3)	0
26	TOTAL RETIREMENT PLAN	0

ID	Name	Job Title	Job Title II	Member CBU?	Base Annual Salary	FTE	Shared?	Shared County	Shared District	Shared Job Title	Begin Date	End Date	Work Days	Vacation Days	Sick Days	Personal Days	Consulting Days	Non-Work Days
1	Phyllis Alpaugh	Superintendent		N	160,989	1.0	N				15AUG2017	30JUN2021	260	22	12	3	0	0
2	William Stepka	Business Administrator	Board Secretary	N	130,000	1.0	N				01JUL2019	30JUN2020	260	22	12	3	0	0
3	Milissa Dachisen	Principal		N	117,266	1.0	N				01JUL2019	30JUN2020	240	20	12	3	0	0
4	David Waxman	Principal		N	119,398	1.0	N				01JUL2019	30JUN2020	240	20	12	3	0	0
5	Jamie Argenziano	Coordinator/Director/Manager/Supervisor	C & I Supv.	N	85,071	1.0	N				01JUL2019	30JUN2020	210	15	10	3	0	0
6	Michael Klein	Coordinator/Director/Manager/Supervisor	B &G Supv.	N	85,000	1.0	N				01JUL2019	30JUN2020	240	15	12	3	0	0
7	Shaun Reyes	Information Technology	Coordinator	N	78,358	1.0	N				01JUL2019	30JUN2020	240	15	12	3	0	0

Employee Benefit Details

ID=1 Employee Name=Phyllis Alpaugh

Benefit Category	Amount	Above Teacher Contract	Description
Automobile	0	0	
Gasoline	0	0	
Computer/Internet	0	0	
Cell Phone	0	0	
Meal/Travel	3,000	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	3,000	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)	32,326	0	
Health Insurance(Other Plan)	0	0	
TOTAL HEALTH INSURANCE	32,326	0	
Dental Insurance(State Plan)	0	0	
Dental Insurance(Private Plan)	1,560	0	

Employee Benefit Details

ID=1 Employee Name=Phyllis Alpaugh

Benefit Category	Amount	Above Teacher Contract	Description
Dental Insurance(Other Plan)	0	0	
TOTAL DENTAL INSURANCE	1,560	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)	0	0	
Other Insurance(Supplemental Disability)	0	0	
Other Insurance(Other1)	0	0	
Other Insurance(Other2)	0	0	
Other Insurance(Other3)	0	0	
TOTAL INSURANCE	0	0	
Retirement Plan(Employees shares)	0	0	
Retirement Plan(Annuity)	0	0	
Retirement Plan(Trust Account)	0	0	
Retirement Plan(Other1)	0	0	
Retirement Plan(Other2)	0	0	
Retirement Plan(Other3)	0	0	
TOTAL RETIREMENT PLAN	0	0	
Payout of Sick days	15,000	0	Max payout of accumulated sick day bank
Payout of Vacation days	13,622	0	Max payout based on 22 days
Payout of Personal days	1,868	0	Max payout based on 3 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	30,490	0	

Employee Benefit Details

ID=1 Employee Name=Phyllis Alpaugh

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	

Employee Benefit Details

ID=2 Employee Name=William Stepka

Benefit Category	Amount	Above Teacher Contract	Description
Automobile	0	0	
Gasoline	0	0	
Computer/Internet	0	0	
Cell Phone	0	0	
Meal/Travel	0	0	
Tuition	0	0	
Professional Membership Fees	1,515	0	
Other Allowances 1	0	0	
Other Allowances 2	0	0	
Other Allowances 3	0	0	
TOTAL ALLOWANCES	1,515	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)	32,326	0	
Health Insurance(Other Plan)	0	0	
TOTAL HEALTH INSURANCE	32,326	0	
Dental Insurance(State Plan)	0	0	
Dental Insurance(Private Plan)	1,560	0	

Employee Benefit Details

ID=2 Employee Name=William Stepka

Benefit Category	Amount	Above Teacher Contract	Description
Dental Insurance(Other Plan)	0	0	
TOTAL DENTAL INSURANCE	1,560	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)	0	0	
Other Insurance(Supplemental Disability)	0	0	
Other Insurance(Other1)	0	0	
Other Insurance(Other2)	0	0	
Other Insurance(Other3)	0	0	
TOTAL INSURANCE	0	0	
Retirement Plan(Employees shares)	0	0	
Retirement Plan(Annuity)	0	0	
Retirement Plan(Trust Account)	0	0	
Retirement Plan(Other1)	0	0	
Retirement Plan(Other2)	0	0	
Retirement Plan(Other3)	0	0	
TOTAL RETIREMENT PLAN	0	0	
Payout of Sick days	15,000	0	Max payout of accumulated sick day bank
Payout of Vacation days	11,000	0	Max payout based on 22 days
Payout of Personal days	1,500	0	Max payout based on 3 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	27,500	0	

Employee Benefit Details

ID=2 Employee Name=William Stepka

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	

Employee Benefit Details

ID=3 Employee Name=Milissa Dachisen

Benefit Category	Amount	Above Teacher Contract	Description
Automobile	0	0	
Gasoline	0	0	
Computer/Internet	0	0	
Cell Phone	0	0	
Meal/Travel	0	0	
Tuition	0	0	
Professional Membership Fees	1,000	0	
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)	32,326	0	
Health Insurance(Other Plan)	0	0	
TOTAL HEALTH INSURANCE	32,326	0	
Dental Insurance(State Plan)	0	0	
Dental Insurance(Private Plan)	1,560	0	

Employee Benefit Details

ID=3 Employee Name=Milissa Dachisen

Benefit Category	Amount	Above Teacher Contract	Description
Dental Insurance(Other Plan)	0	0	
TOTAL DENTAL INSURANCE	1,560	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)	0	0	
Other Insurance(Supplemental Disability)	0	0	
Other Insurance(Other1)	0	0	
Other Insurance(Other2)	0	0	
Other Insurance(Other3)	0	0	
TOTAL INSURANCE	0	0	
Retirement Plan(Employees shares)	0	0	
Retirement Plan(Annuity)	0	0	
Retirement Plan(Trust Account)	0	0	
Retirement Plan(Other1)	0	0	
Retirement Plan(Other2)	0	0	
Retirement Plan(Other3)	0	0	
TOTAL RETIREMENT PLAN	0	0	
Payout of Sick days	15,000	0	Max payout of accumulated sick day bank
Payout of Vacation days	9,772	0	Max payout based on 20 days
Payout of Personal days	1,466	0	Max payout based on 3 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	26,238	0	

Employee Benefit Details

ID=3 Employee Name=Milissa Dachisen

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	

Employee Benefit Details

ID=4 Employee Name=David Waxman

Benefit Category	Amount	Above Teacher Contract	Description
Automobile	0	0	
Gasoline	0	0	
Computer/Internet	0	0	
Cell Phone	0	0	
Meal/Travel	0	0	
Tuition	0	0	
Professional Membership Fees	1,000	0	
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)	32,326	0	
Health Insurance(Other Plan)	0	0	
TOTAL HEALTH INSURANCE	32,326	0	
Dental Insurance(State Plan)	0	0	
Dental Insurance(Private Plan)	1,560	0	

Employee Benefit Details

ID=4 Employee Name=David Waxman

Benefit Category	Amount	Above Teacher Contract	Description
Dental Insurance(Other Plan)	0	0	
TOTAL DENTAL INSURANCE	1,560	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)	0	0	
Other Insurance(Supplemental Disability)	0	0	
Other Insurance(Other1)	0	0	
Other Insurance(Other2)	0	0	
Other Insurance(Other3)	0	0	
TOTAL INSURANCE	0	0	
Retirement Plan(Employees shares)	0	0	
Retirement Plan(Annuity)	0	0	
Retirement Plan(Trust Account)	0	0	
Retirement Plan(Other1)	0	0	
Retirement Plan(Other2)	0	0	
Retirement Plan(Other3)	0	0	
TOTAL RETIREMENT PLAN	0	0	
Payout of Sick days	15,000	0	Max payout for accumulated sick day bank
Payout of Vacation days	9,950	0	Max payout based on 20 days
Payout of Personal days	1,493	0	Max payout based on 3 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	26,443	0	

Employee Benefit Details

ID=4 Employee Name=David Waxman

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	

Employee Benefit Details

ID=5 Employee Name=Jamie Argenziano

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	500	0	
Other Allowances 1	0	0	
Other Allowances 2	0	0	
Other Allowances 3	0	0	
TOTAL ALLOWANCES	500	0	
Meeting of Performance Goals	0	0	
Longevity	0	0	
Other Bonus 1	0	0	
Other Bonus 2	0	0	
Other Bonus 3	0	0	
TOTAL BONUSES	0	0	
Other Stipends 1	0	0	
Other Stipends 2	0	0	
Other Stipends 3	0	0	
TOTAL STIPENDS	0	0	
Health Insurance(State Plan)	0	0	
Health Insurance(Private Plan)	32,326	0	
Health Insurance(Other Plan)	0	0	
TOTAL HEALTH INSURANCE	32,326	0	
Dental Insurance(State Plan)	0	0	
Dental Insurance(Private Plan)	1,560	0	

Employee Benefit Details

ID=5 Employee Name=Jamie Argenziano

Benefit Category	Amount	Above Teacher Contract	Description
Dental Insurance(Other Plan)	0	0	
TOTAL DENTAL INSURANCE	1,560	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)	0	0	
Other Insurance(Supplemental Disability)	0	0	
Other Insurance(Other1)	0	0	
Other Insurance(Other2)	0	0	
Other Insurance(Other3)	0	0	
TOTAL INSURANCE	0	0	
Retirement Plan(Employees shares)	0	0	
Retirement Plan(Annuity)	0	0	
Retirement Plan(Trust Account)	0	0	
Retirement Plan(Other1)	0	0	
Retirement Plan(Other2)	0	0	
Retirement Plan(Other3)	0	0	
TOTAL RETIREMENT PLAN	0	0	
Payout of Sick days	12,500	0	Max payout for accumulated sick day bank
Payout of Vacation days	6,077	0	Max payout based on 15 days
Payout of Personal days	1,215	0	Max payout based on 15 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	19,792	0	

ID=5 Employee Name=Jamie Argenziano

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	

Employee Benefit Details

ID=6 Employee Name=Michael Klein

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	500	0	
Other Allowances 1	0	0	
Other Allowances 2	0	0	
Other Allowances 3	0	0	
TOTAL ALLOWANCES	500	0	
Meeting of Performance Goals	0	0	
Longevity	0	0	
Other Bonus 1	0	0	
Other Bonus 2	0	0	
Other Bonus 3	0	0	
TOTAL BONUSES	0	0	
Other Stipends 1	0	0	
Other Stipends 2	0	0	
Other Stipends 3	0	0	
TOTAL STIPENDS	0	0	
Health Insurance(State Plan)	0	0	
Health Insurance(Private Plan)	32,326	0	
Health Insurance(Other Plan)	0	0	
TOTAL HEALTH INSURANCE	32,326	0	
Dental Insurance(State Plan)	0	0	
Dental Insurance(Private Plan)	1,560	0	

Employee Benefit Details

ID=6 Employee Name=Michael Klein

Benefit Category	Amount	Above Teacher Contract	Description
Dental Insurance(Other Plan)	0	0	
TOTAL DENTAL INSURANCE	1,560	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)	0	0	
Other Insurance(Supplemental Disability)	0	0	
Other Insurance(Other1)	0	0	
Other Insurance(Other2)	0	0	
Other Insurance(Other3)	0	0	
TOTAL INSURANCE	0	0	
Retirement Plan(Employees shares)	0	0	
Retirement Plan(Annuity)	0	0	
Retirement Plan(Trust Account)	0	0	
Retirement Plan(Other1)	0	0	
Retirement Plan(Other2)	0	0	
Retirement Plan(Other3)	0	0	
TOTAL RETIREMENT PLAN	0	0	
Payout of Sick days	7,500	0	Max payout of accumulated sick day bank
Payout of Vacation days	5,313	0	Max payout based on 15 days
Payout of Personal days	1,063	0	Max payout based on 3 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	13,876	0	

Employee Benefit Details

ID=6 Employee Name=Michael Klein

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	

Employee Benefit Details

ID=7 Employee Name=Shaun Reyes

Benefit Category	Amount	Above Teacher Contract	Description
	0	0	

Advertised Per Pupil Cost Calculations

Per Pupil Cost Calculations/	Actual Costs 2017-18	Actual Costs 2018-19	Original Budget 2019-20	Revised Budget 2019-20	Proposed Budget 2020-21
Total Budgetary Comparative Per Pupil Cost	$14,057	$16,353	$18,859	$17,959	$19,921
Total Classroom Instruction	$7,776	$8,920	$10,581	$9,868	$11,458
Classroom-Salaries and Benefits	$7,135	$8,069	$9,750	$9,088	$10,397
Classroom-General Supplies and Textbooks	$534	$340	$521	$535	$740
Classroom-Purchased Services	$107	$510	$310	$245	$320
Total Support Services	$2,862	$3,250	$3,991	$4,140	$4,549
Support Services-Salaries and Benefits	$2,267	$2,448	$3,072	$2,993	$3,352
Total Administrative Costs	$1,817	$2,085	$2,152	$1,968	$1,968
Administration Salaries and Benefits	$1,345	$1,564	$1,646	$1,505	$1,473
Total Operations and Maintenance of Plant	$1,453	$1,904	$1,884	$1,752	$1,755
Operations and Maintenance-Salaries and Benefits	$806	$889	$1,043	$998	$1,044
Board Contribution to Food Services	$0	$0	$0	$0	$0
Total Extracurricular Costs	$111	$155	$205	$189	$149
Total Equipment Costs	$65	$60	$398	$407	$189
Legal Costs	$19	$41	$29	$27	$30
Employee Benefits as a percentage of salaries*	26.23%	25.75%	30.06%	27.86%	26.88%

*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 2019-20 revised appropriations and the 2020-21 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 2019-20	Approved Change 2019-20	Reason for Increase/Decrease	Regional Limit 2020-21	Budget 2020-21
UNDIST. EXPEND. -SUPPORT SERV. -GEN. ADMIN.						
Salaries	11-000-230-100	228,147	0		95,038	235,912
Salaries of Attorneys	11-000-230-108	0	0		1,516	0
General Admin. Salaries-Governance Staff (BOE Direct Reports Only)	11-000-230-109	0	0		12	0
Unused Vacation Payment to Terminated/Retired Staff	11-000-230-199	0	0		462	32,500
Legal Services	11-000-230-331	15,000	0		29,784	15,000
Audit Fees	11-000-230-332	19,000	0		10,651	19,600
Architectural/Engineering Services	11-000-230-334	0	0		3,282	0
Other Purchased Professional Services	11-000-230-339	20,195	0		7,606	16,790
Purchased Technical Services	11-000-230-340	1,900	0		4,691	1,000
Communications / Telephone	11-000-230-530	31,800	0		25,152	34,500
BOE Other Purchased Services	11-000-230-585	5,000	0		1,161	3,000
Misc. Purch Serv (400-500) [Other than 530 and 585]	11-000-230-590	78,994	0		21,597	81,318
General Supplies	11-000-230-610	6,250	0		2,630	5,500
BOE In-House Training/Meeting Supplies	11-000-230-630	300	0		237	250
Miscellaneous Expenditures	11-000-230-890	6,115	0		3,673	4,850
BOE Membership Dues and Fees	11-000-230-895	5,725	0		3,305	5,425
Subtotal - General Admin		418,426	0		210,797	455,645
UNDIST. EXPEND.-SUPPORT SERV.-SCHOOL ADMIN.						
Salaries of Principals/Asst. Principals/Prog Dir	11-000-240-103	132,532	0		302,589	63,358
Salaries of Other Professional Staff	11-000-240-104	0	0		35,968	0
Salaries of Secretarial and Clerical Assistants	11-000-240-105	63,901	0		122,986	24,141
Other Salaries	11-000-240-110	0	0		9,679	0
Unused Vacation Payment to Terminated/Retired Staff	11-000-240-199	0	0		687	0
Purchased Professional and Technical Services	11-000-240-300	0	0		2,831	0
Other Purchased Services (400-500 series)	11-000-240-500	20,260	0		6,611	21,415
Supplies and Materials	11-000-240-600	4,608	0		8,554	3,000
Other Objects	11-000-240-800	2,340	0		2,760	3,150

Administrative Costs	Account	Revised Budget 2019-20	Approved Change 2019-20	Reason for Increase/Decrease	Regional Limit 2020-21	Budget 2020-21
Subtotal - School Admin		223,641	0		492,665	115,064
UNDIST. EXPEND. - CENTRAL SERVICES						
Salaries	11-000-251-100	220,343	0		139,359	226,914
Unused Vacation Payment to Terminated/Retired Staff	11-000-251-199	0	0		450	0
Purchased Professional Services	11-000-251-330	0	0		7,736	0
Purchased Professional Services- Public Relation Costs	11-000-251-335	0	0		36	0
Purchased Technical Services	11-000-251-340	30,134	0		5,592	25,275
Misc. Purchased Services (400-500) [O/T 594]	11-000-251-592	1,525	0		7,795	2,850
Sale/Lease-back Payments	11-000-251-594	0	0		261	0
Supplies and Materials	11-000-251-600	2,100	0		3,270	2,310
Interest on Current Loans	11-000-251-831	0	0		1,019	0
Miscellaneous Expenditures	11-000-251-890	2,690	0		1,552	3,265
Subtotal - Central Services		256,792	0		167,070	260,614
UNDIST. EXPEND. - ADMIN INFO TECH						
Salaries	11-000-252-100	0	0		48,514	0
Unused Vacation Payment to Terminated/Retired Staff	11-000-252-199	0	0		59	0
Purchased Professional Services	11-000-252-330	0	0		5,485	0
Purchased Technical Services	11-000-252-340	0	0		17,735	0
Other Purchased Services (400-500 series)	11-000-252-500	0	0		9,265	0
Supplies and Materials	11-000-252-600	0	0		5,959	0
Other Objects	11-000-252-800	0	0		1,896	0
Subtotal - Admin Info Tech		0	0		88,913	0
BENEFITS:						
Allocated		0	0		0	0
Unallocated		179,671	179,671		225,275	156,674
Subtotal - Benefits		179,671	179,671		225,275	156,674
Total Administrative Costs(A1)		1,078,530	179,671		1,184,720	987,997

Administrative Cost Limit: Per Pupil Calculation

Administrative Costs	Revised Budget 2019-20	Approved Change 2019-20	Regional Limit 2020-21	Budget 2020-21
ENROLLMENT FOR PER PUPIL CALCULATION:				
FROM ADVERTISED ENROLLMENT REPORT:				
Line 11: Pupils on Roll Regular Full Time	452	452	417	417
1/2 of Line 12: Pupils on Roll Regular Shared Time	0	0	0	0
Line 21: Pupils on Roll Special Full Time	100	100	89	89
1/2 of Line 22: Pupils on Roll Special Shared Time	0	0	0	0
FROM ENROLLMENT PROJECTION REPORT				
Less Line 35, 36: Charter and Renaissance Schools	4	4	4	4
Total Enrollment for Per Pupil Calculation(A2)	548	548	502	502
Total Administrative Costs per Pupil = A1 / A2	1,968	328	2,360	1,968

Employee Benefits Summary

Description	Object	Expenditures 2018-19	Appropriations 2019-20	Appropriations 2020-21
GROUP INSURANCE	210	0	0	0
SOCIAL SECURITY CONTRIBUTION	220	169,190	194,514	175,000
TPAF CONTRIBUTION - ERIP	232	0	0	0
TPAF/PERS - SPECIAL ASSESSMENT	233	0	0	0
OTHER RETIREMENT CONTRIBUTIONS - PERS	241	144,255	163,127	158,294
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	43,168	48,541	51,000
HEALTH BENEFITS	270	1,077,486	1,267,988	1,284,286
TUITION REIMBURSEMENT	280	19,067	21,000	17,000
OTHER EMPLOYEE BENEFITS	290	69,885	88,100	77,260
UNUSED SICK PAYMENT TO TERMINATED/RETIRED STAFF - MASS SEVERANCE	297	0	0	0
UNUSED VACATION PAYMENT TO TERMINATED/RETIRED STAFF - MASS SEVERANCE	298	0	0	0
UNUSED SICK PAYMENT TO TERMINATED/RETIRED STAFF	299	0	0	0
TOTALS		1,523,051	1,783,270	1,762,840
A DISTRICT SHARE		1,077,486	1,267,988	1,284,286
B TOTAL EMPLOYEE SHARE		253,084	285,118	317,151
C TOTAL HEALTH BENEFITS COSTS		1,330,570	1,553,106	1,601,437

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

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

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

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

Shared Service Category Type	Shared Service Category Description	Amount Saved (Optional)
Special Education Services	Purchase complete Child Study Team services from Morris Hills RSD, instead of employing 2 LDTCs, 2 psychologists, 1 social worker and 1 director, plus all the associated employment, pension, and health benefit costs. Purchased for approx $235K instead of approx. $600K	365,000
Transportation Services, including Fuel	Purchase services of Morris Hills RSD and Rockaway Township for fuel, vehicle maintenance, and athletic & field trips.	30,000
Purchasing	Utilize national, state, county, and local Co-Operative Bids: NJ ESC, Morris County ESC, Ed-Data, ACES, and E-Rate	150,000
Municipal/Public Works	Coordination with Borough of Rockaway road and athletic departments for snow, salt, grass, and lawn services	15,000

Unusual Revenues and Appropriations Summary Detail

Item	Line Number	Source	Amount	Explanation
1	76080	Capital Reserve	393,000	To fund 8th Grade TJ Roof replacement
2	76080	Capital Reserve	37,500	To fund repave of TJ Front circle driveway
			430,500	

Equipment Summary Detail

Line Number	Line Description	Account	Equipment	Amount	New / Replacement
75840	Undistributed Expenditures - Non-Inst. Serv.	12-000-300-730	Complete District SERVER Upgrade	95,000	New

Projected Enrollment

Line (Short)	Enrollment Categories	Onroll (Full)	Onroll (Shared)	Sent (Full)	Sent (Shared)	Received (Full)	Received (Shared)	Pvt Sch Disabled	Resident 10/15/2020	Resident 10/15/2019	Count Chg 2019 to 2020	Percent Chg 2019 to 2020	Explanation
C1	Half Day Preschool - 3 YR	1.0	0	0.0	0	0.0	0	0	0	0	0	0	
C2	Half Day Preschool - 4 YR	9.0	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	53.0	0.0	0.0	0.0	0.0	0.0	0	53.0	51.0	2.0	3.92	
5	Grades 1-5	202.0	0.0	0.0	0.0	0.0	0.0	0	202.0	205.0	-3.0	-1.46	
6	Grades 6-8	152.0	0.0	0.0	0.0	0.0	0.0	0	152.0	157.0	-5.0	-3.18	
7	Grades 9-12	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0	0	0	
8	Adult High School	0.0	0	0	0	0	0	0	0	0	0	0	
9	Subtotal	417.0	0	0	0	0	0	0	407.0	413.0	-6.0	-1.45	
10	Sp Ed - Elementary	52.0	0.0	0.0	0.0	0.0	0.0	3.0	55.0	57.0	-2.0	-3.51	
11	Sp Ed - Middle School	37.0	0.0	0.0	0.0	0.0	0.0	0.0	37.0	38.0	-1.0	-2.63	
12	Sp Ed - High School	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0	0	
19	Sent to CSSD - Elementary	0	0	0.0	0	0	0	0	0	0	0	0	
20	Sent to CSSD - Middle School	0	0	0.0	0	0	0	0	0	0	0	0	
21	Sent to CSSD - High School	0	0	0.0	0	0	0	0	0	0	0	0	
22	Subtotal	89.0	0	0	0	0	0	3.0	92.0	95.0	-3.0	-3.16	
23	County Vocational - Regular (Out-of-County Only)	0	0	0.0	0.0	0	0	0	0	0	0	0	
25	Total	506.0	0	0	0	0	0	3.0	499.0	508.0	-9.0	-1.77	
29	Regional Day School Students - Elementary	0	0	0.0	0	0	0	0	0	0	0	0	
30	Regional Day School Students - Middle School	0	0	0.0	0	0	0	0	0	0	0	0	
31	Regional Day School Students - High School	0	0	0.0	0	0	0	0	0	0	0	0	
32	State Facilities	0	0	0	0	0	0	0	0.0	0	0	0	

Line (Short)	Enrollment Categories	Onroll (Full)	Onroll (Shared)	Sent (Full)	Sent (Shared)	Received (Full)	Received (Shared)	Pvt Sch Disabled	Resident 10/15/2020	Resident 10/15/2019	Count Chg 2019 to 2020	Percent Chg 2019 to 2020	Explanation
33	Total Resident Enrollment	0	0	0	0	0	0	0	499.0	508.0	-9.0	-1.77	
35	Charter Schools	4.0	0.0	0	0	0	0	0	4.0	4.0	0.0	0.00	
36	Renaissance Schools	0.0	0.0	0	0	0	0	0	0	0	0	0	

Advertised Enrollment

Line Num	Enrollment Categories	Actual 10-15-2018	Actual 10-15-2019	Estimated 10-15-2020
11	Onroll (Full)	473.0	452.0	417.0
12	Onroll (Shared)	0.0	0.0	0.0
13	Onroll (Reg Adult HS)	0.0	0.0	0.0
21	Onroll (SpEd Full)	87.0	100.0	89.0
22	Onroll (SpEd Shared)	0.0	0.0	0.0
40	Sent Private School	7.0	4.0	3.0
50	Sent Contract Presch	0.0	0.0	0.0
51	Sent Oth Dist Reg	0.0	0.0	0.0
52	Sent Oth Dist SpEd	0	1.0	0.0
60	Received Oth Dist	44.0	49.0	0.0
70	State Facilities	0.0	0.0	0.0

Tax Levy Certification - Form A

Municipality=Rockaway Boro

Accounts	Tax Levy Certified by: Board of School Estimate, Municipality, Commissioner, or Voted	Balance of Levy from 2019-20 to be Raised in 2020	Amt in Col 2 to be Raised in 2020 Tax Levy	Total 2020 Tax Levy With Deferral	Amt in Col 2 Deferred to 2021 Levy	November Election Separate Question to be Raised in 2021
General Fund	8,710,093	4,269,653	4,355,047	8,624,700	4,355,046	0
Debt Service	531,178	0	531,178	531,178	0	0
Debt Service - PreMerge	0	0	0	0	0	0
Debt Service - Repayment of Community Disaster Loan (CDL)	0	0	0	0	0	0
TOTALS	9,241,271	4,269,653	4,886,225	9,155,878	4,355,046	0
Tax Certification of Prior Year Received Too Late for 2019 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	9,155,878	0	0

Estimated Tax Rates

ID=Rockaway Boro

Category	Amount
(A) General Fund School Levy	8,624,700
(D) Total School Levy	9,155,878
(B) Estimated Net Taxable Valuation (as of 10/01/19)	785,402,692
(H) Estimated Equalized Valuation (as of 10/01/19)	817,446,595
(C) Estimated 2020-21 General Fund School Tax Rate, Without Repayment of Debt or Adjustments=100x(A)/(B)	1.0981
(F) Estimated 2020-21 Total School Tax Rate, With Repayment of Debt and Adjustments=100x(D)/(B)	1.1658
(I) Estimated 2020-21 Equalized General Fund School Tax Rate, Without Repayment of Debt or Adjustments=100x(A)/(H)	1.0551
(L) Estimated 2020-21 Equalized Total School Tax Rate, With Repayment of Debt and Adjustments=100x(D)/(H)	1.1201