

Line Num	Line Description	Account	Actual Audited 2020-21	Revised Budget 2021-22	Proposed Budget 2022-23	Proposed - Revised Amount Diff	Proposed - Revised Percent Diff
100	Local Tax Levy	10-1210	8,710,093	8,884,292	8,857,096	-27,196	-0.31
140	Tuition From Individuals	10-1310	31,560	39,600	36,000	-3,600	-9.09
150	Tuition From Other LEAs Within the State	10-1320	200,208	198,708	353,700	154,992	78.00
190	Total Tuition	10-1300	231,768	238,308	389,700	151,392	63.53
270	Private Contributions	10-1920	9,546	25,000	15,000	-10,000	-40.00
300	Unrestricted Miscellaneous Revenues	10-1XXX	18,542	20,000	30,000	10,000	50.00
320	Interest Earned on Current Expense Emergency Res	10-1XXX	2,725	0	0	0	0.00
370	SUBTOTAL - REVENUES FROM LOCAL SOURCES		8,972,674	9,167,600	9,291,796	124,196	1.35
420	Categorical Transportation Aid	10-3121	60,781	60,781	60,781	0	0.00
430	Extraordinary Aid	10-3131	268,360	167,096	95,226	-71,870	-43.01
440	Categorical Special Education Aid	10-3132	476,643	476,643	476,643	0	0.00
460	Equalization Aid	10-3176	646,591	586,602	1,171,643	585,041	99.73
470	Categorical Security Aid	10-3177	74,022	74,022	74,022	0	0.00
500	Other State Aids	10-3XXX	4,930	3,000	1,500	-1,500	-50.00
520	SUBTOTAL - Revenues from State Sources		1,531,327	1,368,144	1,879,815	511,671	37.40
580	Budgeted Fund Balance - Operating Budget	10-303	0	277,937	249,044	-28,893	-10.40
620	Withdraw from Cap Res-Excess Cost & Oth Cap Prj	10-309	0	510,000	539,213	29,213	5.73
710	Adjustment for Prior Year Encumbrances		0	406,379	0	-406,379	-100.00
715	Actual Revenues (Over)/Under Expenditures		-731,193	0	0	0	0.00
720	TOTAL OPERATING BUDGET		9,772,808	11,730,060	11,959,868	229,808	1.96
737	Student Activity Fund Revenue	20-1760	15,926	40,000	0	-40,000	-100.00
738	Scholarship Fund Revenue	20-1770	22	0	0	0	0.00
740	Other Revenue from Local Sources	20-1XXX	1,188	2,900	3,000	100	3.45
745	Total Revenues from Local Sources	20-1XXX	17,136	42,900	3,000	-39,900	-93.01
761	SDA Emergent Needs and Capital Maintenance in School Districts	20-3257	0	12,428	12,428	0	0.00
765	Other Restricted Entitlements	20-32XX	154,477	179,421	165,000	-14,421	-8.04
770	TOTAL REVENUES FROM STATE SOURCES		154,477	191,849	177,428	-14,421	-7.52
775	Title I	20-4411-4416	36,569	73,009	75,000	1,991	2.73

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780	Title II	20-4451-4455	11,467	14,798	13,000	-1,798	-12.15
790	Title IV	20-4471-4474	2,794	10,000	9,000	-1,000	-10.00
803	ARP - IDEA Preschool	20-4409	0	2,879	2,000	-879	-30.53
804	ARP - IDEA Basic	20-4419	0	33,777	5,000	-28,777	-85.20
805	I.D.E.A. Part B (Handicapped)	20-4420-4429	225,147	184,310	171,500	-12,810	-6.95
806	ARP ESSER Subgrant - Accelerated Learning Coaching and Educator Support Grant	20-4541	0	50,000	35,000	-15,000	-30.00
807	ARP ESSER Subgrant - Evidence-Based Summer Learning and Enrichment Activities Grant	20-4542	0	40,000	30,000	-10,000	-25.00
808	ARP ESSER Subgrant - Evidence-Based Comprehensive Beyond the School Day Activities Grant	20-4543	0	40,000	30,000	-10,000	-25.00
809	ARP ESSER Subgrant - New Jersey Tiered System of Supports (NJTSS) Mental Health Support Staffing Gra	20-4544	0	45,000	22,500	-22,500	-50.00
814	ARP - ESSER	20-4540	0	427,809	350,000	-77,809	-18.19
816	CARES Act Education Stabilization Fund	20-4530	25,037	44,288	30,000	-14,288	-32.26
822	Coronavirus Relief Fund (CRF)	20-4532	29,752	0	0	0	0.00
823	CRRSA Act - ESSER II	20-4534	0	190,354	180,000	-10,354	-5.44
824	CRRSA Act - Learning Acceleration Grant	20-4535	0	25,000	12,500	-12,500	-50.00
826	CRRSA Act - Mental Health Grant	20-4536	0	45,000	22,500	-22,500	-50.00
830	TOTAL REVENUES FROM FEDERAL SOURCES		330,766	1,226,224	988,000	-238,224	-19.43
837	Actual Revenues (Over)/Under Expenditures-Student Activity Fund		4,260	0	0	0	0.00
838	Actual Revenues (Over)/Under Expenditures-Scholarship Fund		28	0	0	0	0.00
840	TOTAL GRANTS AND ENTITLEMENTS		506,667	1,460,973	1,168,428	-292,545	-20.02
860	Local Tax Levy	40-1210	531,178	487,625	514,821	27,196	5.58
885	TOTAL REVENUES FROM LOCAL SOURCES		531,178	487,625	514,821	27,196	5.58
890	Debt Service Aid Type II	40-3160	0	473,925	239,354	-234,571	-49.50
895	TOTAL LOCAL REPAYMENT OF DEBT		531,178	961,550	754,175	-207,375	-21.57
935	TOTAL REPAYMENT OF DEBT		531,178	961,550	754,175	-207,375	-21.57
1000	TOTAL REVENUES/SOURCES		10,810,653	14,152,583	13,882,471	-270,112	-1.91
2000	Preschool - Salaries of Teachers	11-105-100-101	83,460	86,786	89,715	2,929	3.37
2080	Kindergarten - Salaries of Teachers	11-110-100-101	242,907	219,338	239,446	20,108	9.17
2100	Grades 1-5 - Salaries of Teachers	11-120-100-101	1,274,278	1,290,358	1,375,426	85,068	6.59

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2120	Grades 6-8 - Salaries of Teachers	11-130-100-101	845,087	903,028	986,628	83,600	9.26
2520	Other Salaries for Instruction	11-150-100-106	0	1,000	2,000	1,000	100.00
2540	Purchased Professional-Educational Services	11-150-100-320	1,104	6,222	2,000	-4,222	-67.86
3005	Unused Vacation Payment to Terminated/Retired Staff	11-1XX-100-199	0	32,000	38,392	6,392	19.98
3020	Purchased Professional-Educational Services	11-190-100-320	2,673	4,100	5,792	1,692	41.27
3040	Purchased Technical Services	11-190-100-340	91,638	173,498	112,550	-60,948	-35.13
3060	Other Purchased Services (400-500 series)	11-190-100-500	28,371	68,160	49,914	-18,246	-26.77
3080	General Supplies	11-190-100-610	201,732	168,005	160,139	-7,866	-4.68
3100	Textbooks	11-190-100-640	47,572	129,066	195,717	66,651	51.64
3120	Other Objects	11-190-100-800	1,280	2,475	2,600	125	5.05
3200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	2,820,102	3,084,036	3,260,319	176,283	5.72
4500	Salaries of Teachers	11-204-100-101	53,900	56,530	58,285	1,755	3.10
4520	Other Salaries for Instruction	11-204-100-106	31,263	34,083	52,294	18,211	53.43
4600	General Supplies	11-204-100-610	214	1,000	345	-655	-65.50
4660	TOTAL LEARNING AND/OR LANGUAGE DISABILITIES-MILD/MODERATE		85,377	91,613	110,924	19,311	21.08
6500	Salaries of Teachers	11-212-100-101	120,689	126,122	129,645	3,523	2.79
6520	Other Salaries for Instruction	11-212-100-106	89,491	87,132	107,247	20,115	23.09
6600	General Supplies	11-212-100-610	922	1,633	1,925	292	17.88
6660	TOTAL MULTIPLE DISABILITIES		211,102	214,887	238,817	23,930	11.14
7000	Salaries of Teachers	11-213-100-101	557,783	593,088	599,625	6,537	1.10
7020	Other Salaries for Instruction	11-213-100-106	104,854	105,693	98,996	-6,697	-6.34
7100	General Supplies	11-213-100-610	5,001	3,750	3,000	-750	-20.00
7160	TOTAL RESOURCE ROOM/RESOURCE CENTER		667,638	702,531	701,621	-910	-0.13
8000	Salaries of Teachers	11-215-100-101	55,876	58,060	59,255	1,195	2.06
8020	Other Salaries for Instruction	11-215-100-106	96,190	108,060	128,886	20,826	19.27
8100	General Supplies	11-215-100-600	824	5,300	2,000	-3,300	-62.26
8140	TOTAL PRESCHOOL DISABILITIES - PART-TIME		152,890	171,420	190,141	18,721	10.92
9260	Salaries of Teachers	11-219-100-101	0	8,250	7,000	-1,250	-15.15

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9300	Purchased Professional-Educational Services	11-219-100-320	2,898	0	0	0	0.00
9420	TOTAL HOME INSTRUCTION		2,898	8,250	7,000	-1,250	-15.15
10300	TOTAL SPECIAL EDUCATION - INSTRUCTION	11-2XX-100-XXX	1,119,905	1,188,701	1,248,503	59,802	5.03
11000	Salaries of Teachers	11-230-100-101	175,842	184,036	178,080	-5,956	-3.24
11100	General Supplies	11-230-100-610	760	1,100	700	-400	-36.36
11160	TOTAL BASIC SKILLS/REMEDIAL - INSTRUCTION	11-230-100-XXX	176,602	185,136	178,780	-6,356	-3.43
12000	Salaries of Teachers	11-240-100-101	119,245	62,300	91,513	29,213	46.89
12100	General Supplies	11-240-100-610	191	300	640	340	113.33
12160	TOTAL BILINGUAL EDUCATION - INSTRUCTION	11-240-100-XXX	119,436	62,600	92,153	29,553	47.21
17000	Salaries	11-401-100-100	14,016	21,799	22,690	891	4.09
17040	Supplies and Materials	11-401-100-600	0	1,400	1,000	-400	-28.57
17060	Other Objects	11-401-100-800	385	400	400	0	0.00
17100	TOTAL SCHOOL-SPON. CO/EXTRA CURR. ACTVTS. - INST	11-401-100-XXX	14,401	23,599	24,090	491	2.08
17500	Salaries	11-402-100-100	14,080	20,897	21,589	692	3.31
17520	Purchased Services (300-500 series)	11-402-100-500	1,350	12,800	8,000	-4,800	-37.50
17540	Supplies and Materials	11-402-100-600	7,430	4,229	5,000	771	18.23
17560	Other Objects	11-402-100-800	0	2,135	2,250	115	5.39
17600	TOTAL SCHOOL-SPONSORED ATHLETICS - INSTRUCTION	11-402-100-XXX	22,860	40,061	36,839	-3,222	-8.04
22060	Salaries of Reading Specialists	11-424-100-179	160,403	168,800	173,920	5,120	3.03
22120	General Supplies	11-424-100-610	2,367	2,500	2,000	-500	-20.00
22180	TOTAL OTHER SUPPL/AT-RISK PROG - INSTRUCTION		162,770	171,300	175,920	4,620	2.70
22620	TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS	11-424-XXX-XXX	162,770	171,300	175,920	4,620	2.70
29000	Tuition to Other LEAs Within the State-Regular	11-000-100-561	1,452	0	0	0	0.00
29100	Tuition to Priv.Sch. for the Disabled W/I State	11-000-100-566	119,506	312,468	245,698	-66,770	-21.37
29180	TOTAL UNDISTRIBUTED EXPENDITURES - INSTRUCTION (TUITION)	11-000-100-XXX	120,958	312,468	245,698	-66,770	-21.37
30500	Salaries	11-000-213-100	121,278	131,212	135,681	4,469	3.41
30540	Purchased Professional and Technical Services	11-000-213-300	5,053	28,427	18,125	-10,302	-36.24
30560	Other Purchased Services (400-500 series)	11-000-213-500	0	200	0	-200	-100.00

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30580	Supplies and Materials	11-000-213-600	3,499	5,424	4,000	-1,424	-26.25
30600	Other Objects	11-000-213-800	0	300	0	-300	-100.00
30620	TOTAL UNDIST. EXPENDITURES - HEALTH SERVICES	11-000-213-XXX	129,830	165,563	157,806	-7,757	-4.69
40500	Salaries	11-000-216-100	176,385	181,158	185,100	3,942	2.18
40520	Purchased Professional - Educational Services	11-000-216-320	0	70,500	76,000	5,500	7.80
40540	Supplies and Materials	11-000-216-600	1,955	1,500	1,500	0	0.00
40580	TOTAL UNDIST. EXPEND.-SPEECH, OT, PT AND RELATED SVCS	11-000-216-XXX	178,340	253,158	262,600	9,442	3.73
41000	Salaries	11-000-217-100	266,481	259,808	250,237	-9,571	-3.68
41020	Purchased Professional - Educational Services	11-000-217-320	122,305	157,655	213,675	56,020	35.53
41040	Supplies and Materials	11-000-217-600	0	3,443	2,500	-943	-27.39
41080	TOTAL UNDIST EXPEND-OTH SUPP SERV STD-EXTRA SERV	11-000-217-XXX	388,786	420,906	466,412	45,506	10.81
41500	Salaries of Other Professional Staff	11-000-218-104	109,740	121,916	119,290	-2,626	-2.15
41600	Other Purchased Services (400-500 series)	11-000-218-500	0	800	400	-400	-50.00
41620	Supplies and Materials	11-000-218-600	590	1,500	1,000	-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	110,330	124,416	120,890	-3,526	-2.83
42020	Salaries of Secretarial and Clerical Assistants	11-000-219-105	29,556	30,689	32,055	1,366	4.45
42060	Purchased Professional - Educational Services	11-000-219-320	237,638	402,523	394,959	-7,564	-1.88
42100	Other Purchased Services (400-500 series)	11-000-219-500	0	150	0	-150	-100.00
42160	Supplies and Materials	11-000-219-600	2,518	4,198	2,850	-1,348	-32.11
42200	TOTAL UNDIST. EXPENDITURES - CHILD STUDY TEAMS	11-000-219-XXX	269,712	437,560	429,864	-7,696	-1.76
43000	Sal of Supervisor of Instruction	11-000-221-102	279,120	306,365	316,475	10,110	3.30
43020	Sal of Other Professional Staff	11-000-221-104	0	6,500	5,000	-1,500	-23.08
43040	Sal of Secr and Clerical Assist.	11-000-221-105	124,345	128,230	132,307	4,077	3.18
43160	Supplies and Materials	11-000-221-600	194	800	500	-300	-37.50
43180	Other Objects	11-000-221-800	845	2,005	1,155	-850	-42.39
43200	TOTAL UNDIST. EXPEND.-IMPROV. OF INST. SERV.	11-000-221-XXX	404,504	443,900	455,437	11,537	2.60
43500	Salaries	11-000-222-100	51,396	53,716	37,380	-16,336	-30.41

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43520	Salaries of Technology Coordinators	11-000-222-177	80,709	83,453	99,646	16,193	19.40
43540	Purchased Professional and Technical Services	11-000-222-300	599	7,625	4,200	-3,425	-44.92
43560	Other Purchased Services (400-500 series)	11-000-222-500	1,848	1,850	1,200	-650	-35.14
43580	Supplies and Materials	11-000-222-600	3,808	6,500	3,000	-3,500	-53.85
43620	TOTAL UNDIST. EXPEND.-EDU. MEDIA SERV./LIBRARY	11-000-222-XXX	138,360	153,144	145,426	-7,718	-5.04
44120	Other Purchased Services (400-500 series)	11-000-223-500	3,455	26,125	12,200	-13,925	-53.30
44180	TOTAL UNDIST. EXPEND.-INSTR. STAFF TRAINING SERV.	11-000-223-XXX	3,455	26,125	12,200	-13,925	-53.30
45000	Salaries	11-000-230-100	235,912	241,528	249,839	8,311	3.44
45035	Unused Vacation Payment to Terminated/Retired Staff	11-000-230-199	0	21,413	12,500	-8,913	-41.62
45040	Legal Services	11-000-230-331	14,586	11,000	9,000	-2,000	-18.18
45060	Audit Fees	11-000-230-332	20,000	27,000	24,700	-2,300	-8.52
45100	Other Purchased Professional Services	11-000-230-339	24,366	11,955	10,745	-1,210	-10.12
45120	Purchased Technical Services	11-000-230-340	1,100	5,300	1,900	-3,400	-64.15
45140	Communications / Telephone	11-000-230-530	29,886	30,540	29,565	-975	-3.19
45160	BOE Other Purchased Services	11-000-230-585	900	950	3,750	2,800	294.74
45180	Misc. Purch Serv (400-500) [Other than 530 & 585]	11-000-230-590	82,549	78,844	75,400	-3,444	-4.37
45200	General Supplies	11-000-230-610	5,598	3,522	3,200	-322	-9.14
45220	BOE In-House Training/Meeting Supplies	11-000-230-630	0	250	0	-250	-100.00
45260	Miscellaneous Expenditures	11-000-230-890	2,552	3,825	3,425	-400	-10.46
45280	BOE Membership Dues and Fees	11-000-230-895	4,904	4,975	4,541	-434	-8.72
45300	TOTAL UNDIST. EXPEND.-SUPPORT SERV.-GEN. ADMIN.	11-000-230-XXX	422,353	441,102	428,565	-12,537	-2.84
46000	Salaries of Principals/Asst. Principals/Prog Dir	11-000-240-103	63,358	65,480	67,641	2,161	3.30
46040	Salaries of Secretarial and Clerical Assistants	11-000-240-105	24,162	24,685	25,458	773	3.13
46080	Purchased Professional and Technical Services	11-000-240-300	0	10,000	0	-10,000	-100.00
46100	Other Purchased Services (400-500 series)	11-000-240-500	17,909	21,510	14,274	-7,236	-33.64
46120	Supplies and Materials	11-000-240-600	3,058	4,134	2,500	-1,634	-39.53
46140	Other Objects	11-000-240-800	2,219	2,960	2,960	0	0.00
46160	TOTAL UNDIST. EXPEND.-SUPPORT SERV.-SCHOOL ADMIN.	11-000-240-XXX	110,706	128,769	112,833	-15,936	-12.38

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47000	Salaries	11-000-251-100	220,784	248,660	273,022	24,362	9.80
47040	Purchased Technical Services	11-000-251-340	26,771	31,605	32,190	585	1.85
47060	Misc. Purchased Services (400-500) [O/T 594]	11-000-251-592	700	23,303	2,450	-20,853	-89.49
47100	Supplies and Materials	11-000-251-600	4,956	2,430	2,630	200	8.23
47180	Miscellaneous Expenditures	11-000-251-890	1,907	3,895	2,840	-1,055	-27.09
47200	TOTAL UNDIST. EXPEND. - CENTRAL SERVICES	11-000-251-XXX	255,118	309,893	313,132	3,239	1.05
48520	Cleaning, Repair, and Maintenance Services	11-000-261-420	27,721	40,500	40,000	-500	-1.23
48530	Lead Testing of Drinking Water	11-000-261-421	0	2,605	2,700	95	3.65
48540	General Supplies	11-000-261-610	1,817	5,500	5,750	250	4.55
48580	TOTAL UNDIST. EXPEND.-REQUIRED MAINT FOR SCH FAC.	11-000-261-XXX	29,538	48,605	48,450	-155	-0.32
49000	Salaries	11-000-262-100	433,822	426,719	421,411	-5,308	-1.24
49020	Salaries of Non-Instructional Aides	11-000-262-107	0	82,080	95,484	13,404	16.33
49040	Purchased Professional and Technical Services	11-000-262-300	7,459	11,975	11,580	-395	-3.30
49060	Cleaning, Repair, and Maintenance Services	11-000-262-420	33,096	34,905	50,650	15,745	45.11
49080	Rental of Land & Bldg. Oth. than Lease Pur Agrmt	11-000-262-441	13,503	22,625	0	-22,625	-100.00
49120	Other Purchased Property Services	11-000-262-490	3,525	7,500	7,000	-500	-6.67
49140	Insurance	11-000-262-520	0	11,888	11,000	-888	-7.47
49180	General Supplies	11-000-262-610	73,391	89,014	73,500	-15,514	-17.43
49200	Energy (Natural Gas)	11-000-262-621	79,914	81,000	88,700	7,700	9.51
49220	Energy (Electricity)	11-000-262-622	50,641	59,600	66,000	6,400	10.74
49260	Energy (Gasoline)	11-000-262-626	2,295	2,225	2,500	275	12.36
49280	Other Objects	11-000-262-800	4,052	2,250	2,340	90	4.00
49340	TOTAL UNDIST. EXPEND. - CUSTODIAL SERVICES	11-000-262-XXX	701,698	831,781	830,165	-1,616	-0.19
50040	Cleaning, Repair, and Maintenance Services	11-000-263-420	15,172	14,325	13,500	-825	-5.76
50060	General Supplies	11-000-263-610	2,008	4,323	3,000	-1,323	-30.60
50100	TOTAL UNDIST EXPEND.-CARE AND UPKEEP OF GROUNDS	11-000-263-XXX	17,180	18,648	16,500	-2,148	-11.52
51020	Purchased Professional and Technical Services	11-000-266-300	35,664	40,000	40,000	0	0.00
51100	TOTAL SECURITY	11-000-266-XXX	35,664	40,000	40,000	0	0.00

Line Num	Line Description	Account	Actual Audited 2020-21	Revised Budget 2021-22	Proposed Budget 2022-23	Proposed - Revised Amount Diff	Proposed - Revised Percent Diff
51120	TOTAL UNDIST. EXPEND.-OPER. AND MAINT. OF PLANT SERV.	11-000-26X-XXX	784,080	939,034	935,115	-3,919	-0.42
52000	Salaries of Non-Instructional Aides	11-000-270-107	16,746	25,665	22,523	-3,142	-12.24
52020	Sal. for Pupil Trans(Bet Home & Sch)-Reg.	11-000-270-160	13,148	11,087	24,542	13,455	121.36
52040	Sal for Pupil Trans(Bet Home & Sch)-Sp Ed	11-000-270-161	30,758	46,603	26,913	-19,690	-42.25
52060	Sal. for Pupil Trans(Other than Bet. Home & Sch)	11-000-270-162	0	2,000	2,000	0	0.00
52100	Management Fee - ESC & CTSA Trans. Program	11-000-270-350	312	1,000	400	-600	-60.00
52140	Cleaning, Repair, & Maint. Services	11-000-270-420	3,478	4,000	3,700	-300	-7.50
52200	Contract. Serv. - Aid in Lieu Pymts-NonPub Sch	11-000-270-503	14,303	27,663	26,000	-1,663	-6.01
52260	Contr Serv (Bet. Home and Sch)-Vendors	11-000-270-511	0	500	0	-500	-100.00
52280	Contr Serv(Oth. than Bet Home & Sch)-Vend	11-000-270-512	3,302	4,600	2,500	-2,100	-45.65
52300	Contr Serv(Bet. Home & Sch)-Joint Agrmnts	11-000-270-513	0	500	0	-500	-100.00
52360	Contract. Serv.(Reg. Students)-ESCs & CTSA	11-000-270-517	1,009	2,500	0	-2,500	-100.00
52380	Contract. Serv.(Spl. Ed. Students)-ESCs & CTSA	11-000-270-518	88,987	205,074	244,350	39,276	19.15
52420	General Supplies	11-000-270-610	8	750	500	-250	-33.33
52440	Transportation Supplies	11-000-270-615	1,301	3,500	4,000	500	14.29
52460	Other Objects	11-000-270-800	840	1,200	800	-400	-33.33
52480	TOTAL UNDIST. EXPEND.-STUDENT TRANSPORTATION SERV.	11-000-270-XXX	174,192	336,642	358,228	21,586	6.41
71020	Social Security Contributions	11-000-291-220	155,030	183,176	190,000	6,824	3.73
71060	Other Retirement Contributions - PERS	11-000-291-241	156,452	173,449	185,000	11,551	6.66
71160	Workmen's Compensation	11-000-291-260	45,725	47,527	51,689	4,162	8.76
71180	Health Benefits	11-000-291-270	1,192,655	1,182,004	1,358,665	176,661	14.95
71200	Tuition Reimbursement	11-000-291-280	6,837	19,100	18,000	-1,100	-5.76
71220	Other Employee Benefits	11-000-291-290	78,684	96,428	64,150	-32,278	-33.47
71240	TOTAL UNALLOCATED BENEFITS		1,635,383	1,701,684	1,867,504	165,820	9.74
71260	TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	11-XXX-XXX-2XX	1,635,383	1,701,684	1,867,504	165,820	9.74
72140	TOTAL UNDISTRIBUTED EXPENDITURES		5,126,107	6,194,364	6,311,710	117,346	1.89
72260	TOTAL GENERAL CURRENT EXPENSE		9,562,183	10,949,797	11,328,314	378,517	3.46
73020	Kindergarten	12-110-100-730	11,247	14,996	0	-14,996	-100.00

Line Num	Line Description	Account	Actual Audited 2020-21	Revised Budget 2021-22	Proposed Budget 2022-23	Proposed - Revised Amount Diff	Proposed - Revised Percent Diff
73040	Grades 1-5	12-120-100-730	23,649	0	0	0	0.00
75600	Undist.Expend.-Support Serv. - Inst. Staff	12-000-220-730	0	9,152	0	-9,152	-100.00
75640	Undistributed Expenditures - School Admin.	12-000-240-730	2,303	0	0	0	0.00
75680	Undistributed Expenditures - Admin Info Tech.	12-000-252-730	0	99,945	0	-99,945	-100.00
75720	Undist. Expend. - Custodial Services	12-000-262-730	18,717	54,703	0	-54,703	-100.00
75740	Undist. Expend. - Care and Upkeep of Grounds	12-000-263-730	0	41,692	0	-41,692	-100.00
75760	Undist. Expend. - Security	12-000-266-730	2,072	0	0	0	0.00
75820	School Buses - Special	12-000-270-734	0	0	75,000	75,000	100.00
75840	Undistributed Expenditures - Non-Inst. Serv.	12-000-300-730	94,517	0	0	0	0.00
75880	TOTAL EQUIPMENT	12-XXX-XXX-730	152,505	220,488	75,000	-145,488	-65.98
76020	Legal Services	12-000-400-331	6,790	0	0	0	0.00
76080	Construction Services	12-000-400-450	3,600	542,373	539,213	-3,160	-0.58
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	13,870	545,853	542,693	-3,160	-0.58
76400	TOTAL CAPITAL OUTLAY		166,375	766,341	617,693	-148,648	-19.40
84000	Transfer of Funds to Charter Schools	10-000-100-56X	44,250	13,922	13,861	-61	-0.44
84060	GENERAL FUND GRAND TOTAL		9,772,808	11,730,060	11,959,868	229,808	1.96
84100	Local Projects	20-XXX-XXX-XXX	1,188	2,900	3,000	100	3.45
84200	Student Activity Fund	20-475-XXX-XXX	20,186	40,000	0	-40,000	-100.00
84220	Scholarship Fund	20-476-XXX-XXX	50	0	0	0	0.00
88000	Nonpublic Textbooks	20-XXX-XXX-XXX	12,035	11,044	10,000	-1,044	-9.45
88020	Nonpublic Auxiliary Services	20-XXX-XXX-XXX	49,073	53,748	53,000	-748	-1.39
88040	Nonpublic Handicapped Services	20-XXX-XXX-XXX	38,543	53,806	50,500	-3,306	-6.14
88060	Nonpublic Nursing Services	20-XXX-XXX-XXX	20,196	20,720	19,500	-1,220	-5.89
88080	Nonpublic Technology Initiative	20-XXX-XXX-XXX	0	7,728	7,000	-728	-9.42
88090	Nonpublic Security Aid	20-XXX-XXX-XXX	34,630	32,375	25,000	-7,375	-22.78
88136	SDA Emergent Needs and Capital Maintenance in School Districts	20-492-XXX-XXX	0	12,428	12,428	0	0.00
88180	Total Other State Projects		154,477	191,849	177,428	-14,421	-7.52

Line Num	Line Description	Account	Actual Audited 2020-21	Revised Budget 2021-22	Proposed Budget 2022-23	Proposed - Revised Amount Diff	Proposed - Revised Percent Diff
88200	TOTAL STATE PROJECTS	20-XXX-XXX-XXX	154,477	191,849	177,428	-14,421	-7.52
88500	Title I	20-XXX-XXX-XXX	36,569	73,009	75,000	1,991	2.73
88520	Title II	20-XXX-XXX-XXX	11,467	14,798	13,000	-1,798	-12.15
88560	Title IV	20-XXX-XXX-XXX	2,794	10,000	9,000	-1,000	-10.00
88620	I.D.E.A. Part B (Handicapped)	20-XXX-XXX-XXX	225,147	184,310	171,500	-12,810	-6.95
88641	ARP- IDEA Basic Grant Program	20-223-xxx-xxx	0	33,777	5,000	-28,777	-85.20
88642	ARP - IDEA Preschool Grant Program	20-224-xxx-xxx	0	2,879	2,000	-879	-30.53
88663	Purchased Services- Instruction	20-477-100-300	0	15,234	11,000	-4,234	-27.79
88664	Other Purchased Services- Instruction (400-500 series)	20-477-100-500	0	13,819	9,000	-4,819	-34.87
88675	Supplies and Materials-Support	20-477-200-600	7,538	15,235	10,000	-5,235	-34.36
88677	Other Federal Expenditures	20-477-XXX-XXX	17,499	0	0	0	0.00
88678	CARES Act Education Stabilization Fund	20-477-XXX-XXX	25,037	44,288	30,000	-14,288	-32.26
88706	Coronavirus Relief Fund (CRF) Grant Program	20-479-XXX-XXX	29,752	0	0	0	0.00
88709	CRRSA Act-ESSER II Grant Program	20-483-xxx-xxx	0	190,354	180,000	-10,354	-5.44
88710	CRRSA Act-Learning Acceleration Grant Program	20-484-xxx-xxx	0	25,000	12,500	-12,500	-50.00
88711	CRRSA Act-Mental Health Grant Program	20-485-xxx-xxx	0	45,000	22,500	-22,500	-50.00
88713	ARP ESSER Grant Program	20-487-xxx-xxx	0	427,809	350,000	-77,809	-18.19
88714	ARP ESSER Subgrant Accelerated Learning Coaching and Educator Support Grant	20-488-xxx-xxx	0	50,000	35,000	-15,000	-30.00
88715	ARP ESSER Subgrant Evidence-Based Summer Learning and Enrichment Activities Grant	20-489-xxx-xxx	0	40,000	30,000	-10,000	-25.00
88716	ARP ESSER Subgrant Evidence-Based Comprehensive Beyond the School Day Activities Grant	20-490-xxx-xxx	0	40,000	30,000	-10,000	-25.00
88717	ARP ESSER Subgrant New Jersey Tiered System of Supports (NJTSS) Mental Health Support Staffing Grant	20-491-xxx-xxx	0	45,000	22,500	-22,500	-50.00
88740	TOTAL FEDERAL PROJECTS	20-XXX-XXX-XXX	330,766	1,226,224	988,000	-238,224	-19.43
88760	TOTAL SPECIAL REVENUE FUNDS		506,667	1,460,973	1,168,428	-292,545	-20.02
89600	Interest on Bonds	40-701-510-834	531,178	421,550	399,175	-22,375	-5.31
89620	Redemption of Principal	40-701-510-910	0	540,000	355,000	-185,000	-34.26
89660	TOTAL REGULAR DEBT SERVICE	40-701-510-XXX	531,178	961,550	754,175	-207,375	-21.57
89980	TOTAL DEBT SERVICE FUNDS		531,178	961,550	754,175	-207,375	-21.57
90000	TOTAL EXPENDITURES/APPROPRIATIONS		10,810,653	14,152,583	13,882,471	-270,112	-1.91

Line Num	Line Description	Account	Explanation*
190	Total Tuition	10-1300	Agreed to accept more special education students from Dover (+2).
300	Unrestricted Miscellaneous Revenues	10-1XXX	Anticipated increase of P/Y Audited Special Education Refunds.
500	Other State Aids	10-3XXX	Non-Public Transportation Aid
740	Other Revenue from Local Sources	20-1XXX	NJSIG Safety Grant
765	Other Restricted Entitlements	20-32XX	Chapter 192/193

*Explanations only available for advertised lines

ID	Name	Audited Actual 2020-21	Revised Budget 2021-22	Proposed Budget 2022-23	Comments
2	Unassigned: Beginning Balance 7/1	208,868	526,803	501,991	
3	Less - Budgeted Withdrawal from Unassigned	0	12,406	0	
4	Less - Additional Excess Surplus Budgeted, from Support Doc	0	12,406	49,044	
5	Less - Additional Balance to be Appropriated 21-22 after Feb 1	0	0	0	
6	Plus - Additional Balance Anticipated 21-22 after Feb 1	0	0	0	
7	Less - Anticipated Transfers to Capital / Maintenance / Emergency Reserves, June 2022	0	0	0	
8	Unassigned: Ending Balance 6/30	526,803	501,991	452,947	
10	Restricted - Legal Reserve: Beginning Balance 7/1	453,125	453,125	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	253,125	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 21-22 after Feb 1	0	0	0	
18	Plus - Additional Balance Anticipated 21-22 after Feb 1	0	0	0	
19	Restricted - Legal Reserve: Ending Balance 6/30	453,125	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 21-22 after Feb 1	0	0	0	
24	Plus - Additional Balance Anticipated 21-22 after Feb 1	0	0	0	
25	Restricted - Adult Education Reserve: Ending Balance 6/30	0	0	0	
27	Restricted - Capital Reserve: Beginning Balance 7/1	1,439,903	1,441,692	931,692	
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	0	0	
31	Less - Withdrawal from Reserve- for Local Share	0	0	0	
32	Less - Withdrawal from Reserve- for Excess Costs and Other Projects	0	510,000	539,213	

ID	Name	Audited Actual 2020-21	Revised Budget 2021-22	Proposed Budget 2022-23	Comments
33	Less - Transfer to Debt Service Fund	0	0	0	
34	Less - Additional Balance to be Appropriated 21-22 after Feb 1	0	0	0	
35	Plus - Additional Balance Anticipated 21-22 after Feb 1	0	0	0	
36	Plus - Anticipated Transfers from Unassigned General Fund, June 2022	0	0	0	
37	Restricted - Capital Reserve: Ending Balance 6/30	1,441,692	931,692	392,479	
38	Restricted - Capital Reserve: Max Local Amount of Reserve (Memo)	0	6,151,858	6,151,585	
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 21-22 after Feb 1	0	0	0	
45	Plus - Additional Balance Anticipated 21-22 after Feb 1	0	0	0	
46	Plus - Anticipated Transfers from Unassigned General Fund, June 2022	0	0	0	
47	Restricted - Maintenance Reserve: Ending Balance 6/30	0	0	0	
49	Special Revenue Fund - Restricted - Student Activity Fund: Beginning Balance 7/1	46,147	41,887	41,887	
50	Plus - Increase in Balance - Revenues	0	40,000	0	
51	Less - Decrease in Balance - Appropriations	0	40,000	0	
52	Less - Additional Balance to be Appropriated 21-22 after Feb 1	0	0	0	
53	Plus - Additional Balance Anticipated 21-22 after Feb 1	0	0	0	
54	Special Revenue Fund - Restricted - Student Activity Fund: Ending Balance 6/30	41,887	41,887	41,887	
56	Special Revenue Fund - Restricted - Scholarship Fund: Beginning Balance 7/1	4,365	4,337	4,337	
57	Plus - Increase in Balance - Revenues	0	0	0	
58	Less - Decrease in Balance - Appropriations	0	0	0	
59	Less - Additional Balance to be Appropriated 21-22 after Feb 1	0	0	0	
60	Plus - Additional Balance Anticipated 21-22 after Feb 1	0	0	0	
61	Special Revenue Fund - Restricted - Scholarship Fund: Ending Balance 6/30	4,337	4,337	4,337	
63	Restricted - Unemployment Fund: Beginning Balance 7/1	106,345	115,920	115,920	
64	Plus - Increase in Reserve - Deposit	0	0	0	

ID	Name	Audited Actual 2020-21	Revised Budget 2021-22	Proposed Budget 2022-23	Comments
65	Less - Withdrawal from Reserve	0	0	0	
66	Less - Additional Balance to be Appropriated 21-22 after Feb 1	0	0	0	
67	Plus - Additional Balance Anticipated 21-22 after Feb 1	0	0	0	
68	Restricted - Unemployment Fund: Ending Balance 6/30	115,920	115,920	115,920	
70	Restricted - Tuition Reserve: Beginning Balance 7/1	0	0	0	
71	Less - Withdrawal from Reserve for Tuition Adjustment	0	0	0	
72	Less - Withdrawal from Reserve - Excess	0	0	0	
73	Restricted - Tuition Reserve: Ending Balance 6/30	0	0	0	
75	Restricted - Current Expense Emergency Reserve: Beginning Balance 7/1	250,000	250,000	250,000	
76	Plus - Increase in Reserve - Deposit	0	0	0	
77	Plus - Increase in Reserve - Interest	0	0	0	
78	Less - Withdrawal from Reserve	0	0	0	
79	Less - Withdrawal from Reserve - Excess over Allowable Balance	0	0	0	
80	Less - Additional Balance to be Appropriated 21-22 after Feb 1	0	0	0	
81	Plus - Anticipated Transfers from Unassigned General Fund, June 2022	0	0	0	
82	Restricted - Current Expense Emergency Reserve: Ending Balance 6/30	250,000	250,000	250,000	
84	Restricted - Impact Aid Reserve for Capital Expenses (sections 8002 and 8003): Beginning Balance 7/1	0	0	0	
85	Plus - Increase in Reserve - Deposit	0	0	0	
86	Less - Withdrawal from Reserve	0	0	0	
87	Plus - Additional Balance Anticipated June 2022	0	0	0	
88	Less - Additional Balance to be Appropriated 21-22 after Feb 1	0	0	0	
89	Restricted - Impact Aid Reserve for Capital Expenses (sections 8002 and 8003): Ending Balance 6/30	0	0	0	
91	Restricted - Impact Aid Reserve for Capital Expenses (sections 8007 and 8008): Beginning Balance 7/1	0	0	0	
92	Plus - Increase in Reserve - Deposit	0	0	0	
93	Less - Withdrawal from Reserve - Transfer to Capital Projects Fund	0	0	0	
94	Less - Withdrawal from Reserve - for Capital Outlay	0	0	0	
95	Plus - Additional Balance Anticipated June 2022	0	0	0	
96	Less - Additional Balance to be Appropriated 21-22 after Feb 1	0	0	0	

ID	Name	Audited Actual 2020-21	Revised Budget 2021-22	Proposed Budget 2022-23	Comments
97	Restricted - Impact Aid Reserve for Capital Expenses (sections 8007 and 8008): Ending Balance 6/30	0	0	0	
99	Restricted - Debt Service Fund: Beginning Balance 7/1	0	0	0	
100	Less - Budgeted Withdrawal from Debt Service Fund	0	0	0	
101	Less - Additional Balance to be Appropriated 21-22 after Feb 1	0	0	0	
102	Plus - Additional Balance Anticipated 21-22 after Feb 1	0	0	0	
103	Restricted - Debt Service Fund: Ending Balance 6/30	0	0	0	
105	Restricted - Debt Service Reserve for Debt Repayment: Beginning Balance 7/1	0	0	0	
106	Plus - Increase in Reserve - Deposit	0	0	0	
107	Plus - Increase in Reserve - Interest	0	0	0	
108	Less - Withdrawal from Reserve	0	0	0	
109	Less - Additional Balance to be Appropriated 21-22 after Feb 1	0	0	0	
110	Plus - Additional Balance Anticipated 21-22 after Feb 1	0	0	0	
111	Restricted - Debt Service Reserve for Debt Repayment: Ending Balance 6/30	0	0	0	

ID	Project Name	Description/Activity	Eligible for Grant	Request to Exceed Referendum	Funding Source for Request to Exceed Referendum
2	4480-060-18-2001	Replace Lincoln Gym Floor	N	N	
1	4480-000-20-1000	Replace/Upgrade IT Dark Fiber between schools	N	N	
3	4480-050-19-3001	Refinish TJ Gym & Stage Floor	N	N	
4	4480-000-20-1001	B&G Garage: Replace Roof, Siding & Insulation	N	N	
5	4480-060-18-2002	Lincoln School: Repave Blacktop Playground & Lots	N	N	
6	4480-050-19-3001	TJ School: New Blacktop Playground	N	N	
7	4480-050-19-3002	TJ School: Repave Employee Parking Lots & Driveway	N	N	
8	4480-050-19-3003	TJ School: Replace Interior Window Blinds	N	N	
9	4480-000-20-1002	Admin Bldg: Finish Removal of Abandoned Oil Tank	N	N	

ID=1 Project Name=4480-000-20-1000

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	35,000
76100	Supplies & Materials	12-000-400-600	0
76120	Land and Improvements	12-000-400-710	0
76140	Lease Purchase Agreements - Principal	12-000-400-721	0
76160	Bldgs. Other than Lease Purchase Agreements	12-000-400-722	0
76180	Infrastructure	12-000-400-780	0
76200	Other Objects	12-000-400-800	0
76220	Facilities Grant-Transfer to Special Revenue	12-000-400-930	0
76240	Capital Outlay - Transfer to Capital Projects	12-000-400-932	0
76320	Capital Reserve - Transfer to Capital Projects	12-000-400-931	0
99999	Total for Project		35,000

ID=2 Project Name=4480-060-18-2001

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	30,000
76100	Supplies & Materials	12-000-400-600	0
76120	Land and Improvements	12-000-400-710	0
76140	Lease Purchase Agreements - Principal	12-000-400-721	0
76160	Bldgs. Other than Lease Purchase Agreements	12-000-400-722	0
76180	Infrastructure	12-000-400-780	0
76200	Other Objects	12-000-400-800	0
76220	Facilities Grant-Transfer to Special Revenue	12-000-400-930	0
76240	Capital Outlay - Transfer to Capital Projects	12-000-400-932	0
76320	Capital Reserve - Transfer to Capital Projects	12-000-400-931	0
99999	Total for Project		30,000

ID=3 Project Name=4480-050-19-3001

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	13,888
76100	Supplies & Materials	12-000-400-600	0
76120	Land and Improvements	12-000-400-710	0
76140	Lease Purchase Agreements - Principal	12-000-400-721	0
76160	Bldgs. Other than Lease Purchase Agreements	12-000-400-722	0
76180	Infrastructure	12-000-400-780	0
76200	Other Objects	12-000-400-800	0
76220	Facilities Grant-Transfer to Special Revenue	12-000-400-930	0
76240	Capital Outlay - Transfer to Capital Projects	12-000-400-932	0
76320	Capital Reserve - Transfer to Capital Projects	12-000-400-931	0
99999	Total for Project		13,888

ID=4 Project Name=4480-000-20-1001

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	75,000
76100	Supplies & Materials	12-000-400-600	0
76120	Land and Improvements	12-000-400-710	0
76140	Lease Purchase Agreements - Principal	12-000-400-721	0
76160	Bldgs. Other than Lease Purchase Agreements	12-000-400-722	0
76180	Infrastructure	12-000-400-780	0
76200	Other Objects	12-000-400-800	0
76220	Facilities Grant-Transfer to Special Revenue	12-000-400-930	0
76240	Capital Outlay - Transfer to Capital Projects	12-000-400-932	0
76320	Capital Reserve - Transfer to Capital Projects	12-000-400-931	0
99999	Total for Project		75,000

ID=5 Project Name=4480-060-18-2002

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	138,200
76100	Supplies & Materials	12-000-400-600	0
76120	Land and Improvements	12-000-400-710	0
76140	Lease Purchase Agreements - Principal	12-000-400-721	0
76160	Bldgs. Other than Lease Purchase Agreements	12-000-400-722	0
76180	Infrastructure	12-000-400-780	0
76200	Other Objects	12-000-400-800	0
76220	Facilities Grant-Transfer to Special Revenue	12-000-400-930	0
76240	Capital Outlay - Transfer to Capital Projects	12-000-400-932	0
76320	Capital Reserve - Transfer to Capital Projects	12-000-400-931	0
99999	Total for Project		138,200

ID=6 Project Name=4480-050-19-3001

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	105,400
76100	Supplies & Materials	12-000-400-600	0
76120	Land and Improvements	12-000-400-710	0
76140	Lease Purchase Agreements - Principal	12-000-400-721	0
76160	Bldgs. Other than Lease Purchase Agreements	12-000-400-722	0
76180	Infrastructure	12-000-400-780	0
76200	Other Objects	12-000-400-800	0
76220	Facilities Grant-Transfer to Special Revenue	12-000-400-930	0
76240	Capital Outlay - Transfer to Capital Projects	12-000-400-932	0
76320	Capital Reserve - Transfer to Capital Projects	12-000-400-931	0
99999	Total for Project		105,400

ID=7 Project Name=4480-050-19-3002

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	91,045
76100	Supplies & Materials	12-000-400-600	0
76120	Land and Improvements	12-000-400-710	0
76140	Lease Purchase Agreements - Principal	12-000-400-721	0
76160	Bldgs. Other than Lease Purchase Agreements	12-000-400-722	0
76180	Infrastructure	12-000-400-780	0
76200	Other Objects	12-000-400-800	0
76220	Facilities Grant-Transfer to Special Revenue	12-000-400-930	0
76240	Capital Outlay - Transfer to Capital Projects	12-000-400-932	0
76320	Capital Reserve - Transfer to Capital Projects	12-000-400-931	0
99999	Total for Project		91,045

ID=8 Project Name=4480-050-19-3003

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	40,000
76100	Supplies & Materials	12-000-400-600	0
76120	Land and Improvements	12-000-400-710	0
76140	Lease Purchase Agreements - Principal	12-000-400-721	0
76160	Bldgs. Other than Lease Purchase Agreements	12-000-400-722	0
76180	Infrastructure	12-000-400-780	0
76200	Other Objects	12-000-400-800	0
76220	Facilities Grant-Transfer to Special Revenue	12-000-400-930	0
76240	Capital Outlay - Transfer to Capital Projects	12-000-400-932	0
76320	Capital Reserve - Transfer to Capital Projects	12-000-400-931	0
99999	Total for Project		40,000

ID=9 Project Name=4480-000-20-1002

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	10,680
76100	Supplies & Materials	12-000-400-600	0
76120	Land and Improvements	12-000-400-710	0
76140	Lease Purchase Agreements - Principal	12-000-400-721	0
76160	Bldgs. Other than Lease Purchase Agreements	12-000-400-722	0
76180	Infrastructure	12-000-400-780	0
76200	Other Objects	12-000-400-800	0
76220	Facilities Grant-Transfer to Special Revenue	12-000-400-930	0
76240	Capital Outlay - Transfer to Capital Projects	12-000-400-932	0
76320	Capital Reserve - Transfer to Capital Projects	12-000-400-931	0
99999	Total for Project		10,680

ID	Issue Date	Original Project Amount	Original Purpose Complete	Unexpended Balance*
1	03/11/20	12,480,000	N	2,507,530
				2,507,530

*Capital Projects Fund Unreserved Fund Balance Per 6/30/2021 Audit

Appropriation of Excess Surplus

Line	Name	Amount
A	Estimated General Fund Free Balance @ 6/30/22	701,991
A1	Federal Impact Aid Adjustment	0
A2	Reserved Fund Balance - Purpose Beyond 2022-23*	0
A3	School Bus Advertising Fee Adjustment	0
A4	Other DOE Approved Adjustments	0
A5	Adjusted Estimate @ 6/30/22 ((A)-(A1)-(A2)-(A3)-(A4))	701,991
B	2021-22 General Fund Appropriations	11,730,060
B1	2020-21 Encumbrances in 2021-22 Appropriations	406,379
B2	2021-22 Transfer to Food Services to Cover Deficit	0
B3	2021-22 Appropriations Net of Encumbrances ((B)-(B1)-(B2))	11,323,681
C	Greater of 4% (6% for Voc) * B3 or \$250,000	452,947
D	Excess General Fund Free Balance @ 6/30/22 ((A5)-(C))	249,044
D1	Excess General Fund Free Balance @ 6/30/21 (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))	49,044

*Purpose for Amount A2:

Program	Amount
Projected SEMI Reimbursement Revenue:	14,813
Estimated Medicaid Eligible/Special Education Student Count:	29
District has approved waiver:	Yes
90% of Projected SEMI Reimbursement Revenue:	13,332
Phase-in plan for maximizing parental consent was prepared by the district:	No
Reimbursement revenue reduction analysis was prepared by district:	No
Districts may budget more than the 90% projected amount; if 'Yes' here then district budgeted more and entered this amount on the next line below.	No
Alternate Reimbursement Revenue Projection:	0
Entry above for waiver or alternative reimbursement revenue projection has been reviewed and approved by ECS or ECBO:	Yes

Line	Name	Amount	Description
A	2022-23 General Fund Levy	8,857,096	
B	Equalization Aid	1,171,643	
C	Total Budgeted Adequacy Spending (A + B)	10,028,739	
D	District Adequacy Budget	8,856,187	
E	Excess Amount (C - D)	1,172,552	
	Status	0	The proposed budget exceeds the expected local levy
	Explanation (only if Line E is positive)	0	We exceed expected local levy due to the following programs: Full day kindergarten, Special Education Preschool Program, small average class size, athletic teams, extracurricular clubs & activities, 1 to 1 Chromebook for all grades.

Line	Name	Amount
A	District Adequacy Budget	8,856,187
B	Local Fair Share	7,306,903
C1	2021-22 General Fund Levy	8,884,292
C2	Less: Non-Permanent Separate Proposals 2021-22	0
C3	Less: Other DOE Approved Adjustments 2022-23	0
C4	Other Adjustments (incl. PL2020 Chapter 44)	0
C5	Increase in Required Local Share per NJSA 18A:7F-5d	0
C6	Adjusted 2021-22 General Fund Levy	8,884,292
D	Minimum Tax Levy = if (C5) equals 0 then Lesser of (A) or (B) or (C6) or if (C5)>0 then (C6)	7,306,903

NOTE: Amount Shown on Line 100 or 110 in 2022-23 Budget Must Equal or Exceed Line D (Above)

LINE	Name	Amount
A	2021-22 Tax Levy	\$8,884,292
B	Plus 2021-22 Other Adjustments (incl. PL2020 Chapter 44)	\$0
C	Less 2021-22 Non-Permanent Separate Proposals	\$0
D	Subtotal	\$8,884,292
E	Projected 2021-22 WENR - DOE	495.0
F	Per Pupil 2021-22 Tax Levy	\$17,948
G	Projected 2022-23 WENR - DOE	542.0
H	Projected 2021-22 WENR - DOE	495.0
I	Increase in Enrollment (Number)	47.0
J	Increase in Enrollment (Percent)	9.49%
K	Enrolled Number Less Than or Equal To 1% of Increase	5
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%	7
L_wt	Weighted Increase (Enrolled Number Row L Multiplied By 0.50)	4
M	Number in Increase in Enrollment Greater than 2.5% and less than or equal to 4%	7
M_wt	Weighted Increase (Enrolled Number Row M Multiplied By 0.75)	5
N	Number in Increase in Enrollment Greater than 4% of Total Increase	27
N_wt	Weighted Increase (Enrolled Number Row N Multiplied by 1.00)	27
O	Total Weighted increase in number of students	36
P	Enrollment Adjustment	\$646,128
Q	Prebudget Year Tax Levy, Adjusted for Weighted Increases in Enrollment	\$9,530,420
R	Prebudget Year Tax Levy, Adjusted for Weighted Increases in Enrollment, and Inflated by 2%	\$9,721,028

Adjustment for Increase in Health Care Costs

Line	Name	Amount
A1	2022-23 Health Benefits	1,358,665
A2	Less 2022-23 Dental and Vision costs included in object 270	67,500
A3	Less 2022-23 Budgeted Withdrawal from Current Expense Emergency Reserve used for Health Care Costs	0
A4	Subtotal 2022-23 Health Care Costs	1,291,165
B1	2021-22 Health Benefits Original Budget	1,523,621
B2	Less 2021-22 Dental and Vision costs included in object 270	67,500
B3	Less 2021-22 Budgeted Withdrawal from Current Expense Emergency Reserve used for Health Care Costs	0
B4	Subtotal 2021-22 Health Care Costs - Original Budget	1,456,121
C	Inflate 2021-22 Health Care Costs by 2%	1,485,243
D	Increase in Health Care Costs	0
E	SHBP percentage increase	0.0%
F	2021-22 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	2022-23 Eligible Pension Contributions	0
B	2021-22 Eligible Pension Contributions - Original Budget	0
C	2021-22 Eligible Pension Contributions Inflated by 2%	0
D	Increase in Eligible Pension Contributions	0

Line	Name	Generated 2019-20	Generated 2020-21	Generated 2021-22	Generated 2022-23
A	Prebudget Year Adjusted Tax Levy (Including Weighted Increases for Enrollment) Inflated by 2%	8,710,093	8,710,093	8,884,295	9,721,028
B	Adjustment in Health Care Costs	56,306	0	0	0
C	Adjustment in Normal and Accrued Pension Contribution (Deferred Pension)	0	0	0	0
D	Adjustment for Responsibility Assumed by District	0	0	0	0
E	Adjustment for Responsibility Shifted to Another District or Entity	0	0	0	0
E1	Other Adjustments	0	0	0	0
E2	Increase in SDA District Local Share	0	0	0	0
F	Tax Levy Cap	8,766,399	8,710,093	8,884,295	9,721,028
G	Tax Levy	8,539,307	8,710,093	8,884,292	8,857,096
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)	227,092	0	3	863,932
I	Requested Use of Banked Cap in Prior Years	0	0	0	0
J	Requested Use of Banked Cap in Current Year	0	0	0	0
K	Amount Expiring 2022-23	227,092	0	0	0
L	Available Banked Cap Carried Forward to Following Year	0	0	3	863,932
M	Banked Cap Available for 2023-24	0	0	0	863,935

Line	Name	Amount
A	Prebudget year adjusted tax levy, including weighted increases for enrollment, inflated by 2%	9,721,028
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)	9,721,028

NOTE: The 2022-23 tax levy recorded on line 100 of budgeted revenue cannot exceed the amount on line I above unless as a result of a merged separate proposal. Any additional levy increases must be proposed separately to the voters or board of school estimate and be supported by interpretive statements.

Name	Amount
FORMULA A - BUILDING USE CHARGE	
A. Line 890	473,925
B. Line 89600	421,550
C. Line 89620	540,000
D. A1: if (B+C) less than or equal to 0 or (A) equal to 0 then 0%, else (A)/(B+C)	49.3%
E. A2: (B*D)/100	207,824
F. Building Use Charge: if (B-E) less than or equal to 0 then \$0, else (B-E)	213,726
FORMULA B - ALLOCATED COSTS (OTHER THAN BETWEEN HOME AND SCHOOL)	
A. Line 52000	25,665
B. Line 52020	11,087
C. Line 52040	46,603
D. Line 52060	2,000
E. Line 52080	0
F. Line 52085	0
G. Line 52100	1,000
H. Line 52120	0
I. Line 52140	4,000
J. Line 52400	0
K. Line 52420	750
L. Line 52440	3,500
M. Line 52450	0
N. Line 52460	1,200
O. B1: (D)/(A+B+C+D+E+F)	2.3%
P. Allocated Costs: (O)*(G+H+I+J+K+L+M+N)	240

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	498.9	49.5	291.0	153.1	0.0
ADE	ADE Entered By District	0	0	0	0	0
ADE	ADE For Ratios	498.9	49.5	291.0	153.1	0.0
ADE	Ratio Reg Ed	493.6	0.1	0.6	0.3	0.0
ADE	Ratio Spec Ed	5.3	0	0	0	0
ADE	Ratio All	498.9	0.1	0.6	0.3	0.0

Section	Enrollments	Account	Line No	Line No Total	PreK / K	Gr 1-5	Gr 6-8	Gr 9-12
Sec I	Direct Expenses		0	2,977,430	306,124	1,290,358	903,028	0
Sec I	Local Contrib - Transfer to Special Revenue		0	0	0	0	0	0
Sec I	Equipment		0	14,996	14,996	0	0	0
Sec II	TOTAL VOCATIONAL PROGRAMS - LOCAL - INSTRUCTION	11-3XX-100-XXX/15-3XX-100-XXX	13160	0	0	0	0	0
Sec II	TOTAL SCHOOL-SPON. CO/EXTRA CURR. ACTVTS. - INST	11-401-100-XXX/15-401-100-XXX	17100	23,599	2,341	13,765	7,242	0
Sec II	TOTAL SCHOOL-SPONSORED ATHLETICS - INSTRUCTION	11-402-100-XXX/15-402-100-XXX	17600	40,061	3,975	23,367	12,294	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	253,158	25,118	147,663	77,688	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	30,689	3,045	17,900	9,418	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	402,523	39,938	234,785	123,524	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	150	15	87	46	0
Sec II	Supplies and Materials	11-000-219-600	42160	4,198	417	2,449	1,288	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	22,625	2,245	13,197	6,943	0
Sec II	TOTAL SPECIAL PROGRAMS - INSTRUCTION	11-2XX-100-2XX	54240	0	0	0	0	0
Sec II	TOTAL VOCATIONAL PROGRAMS - INSTRUCTION	11-3XX-100-2XX	55240	0	0	0	0	0
Sec II	TOTAL OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	11-4XX-100-2XX	56240	0	0	0	0	0
Sec II	TOTAL OTHER SUPP SERV - SPEECH/OT/PTand RELATED SV	11-000-216-2XX	60240	0	0	0	0	0
Sec II	TOTAL OTHER SUPP SERV - CHILD STUDY TEAMS	11-000-219-2XX	61740	0	0	0	0	0
Sec II	TOTAL FACILITIES ACQUISITION and CONSTR. SERVICES	11-000-400-2XX	70240	0	0	0	0	0
Sec II	Vocational Programs - Local - Instruction	12-3XX-100-730/15-3XX-100-730	75040	0	0	0	0	0
Sec II	School-Sponsored and Other Instructional Program	12-4XX-100-730/15-4XX-100-730	75080	0	0	0	0	0
Sec II	Undist. Expend. - Supp Serv. - Related & Extra.	12-000-21X-730	75560	0	0	0	0	0
Sec II	Undist.Expend.-Support Serv. - Child Study Teams	12-000-219-730	75580	0	0	0	0	0

Section	Enrollments	Account	Line No	Line No Total	PreK / K	Gr 1-5	Gr 6-8	Gr 9-12
Sec II	Salaries	12-000-400-100	76000	0	0	0	0	0
Sec II	Unused Vacation Payment to Terminated/Retired Staff	12-000-400-199	76005	0	0	0	0	0
Sec II	Legal Services	12-000-400-331	76020	0	0	0	0	0
Sec II	Architectural/Engineering Services	12-000-400-334	76040	0	0	0	0	0
Sec II	Other Purchased Prof. and Tech. Services	12-000-400-390	76060	0	0	0	0	0
Sec II	Construction Services	12-000-400-450	76080	542,373	53,813	316,357	166,441	0
Sec II	Supplies & Materials	12-000-400-600	76100	0	0	0	0	0
Sec II	Land and Improvements	12-000-400-710	76120	0	0	0	0	0
Sec II	Bldgs. Other than Lease Purchase Agreements	12-000-400-722	76160	0	0	0	0	0
Sec II	Infrastructure	12-000-400-780	76180	0	0	0	0	0
Sec II	Other Objects	12-000-400-800	76200	0	0	0	0	0
Sec II	Assessment for Debt Service on SDA Funding	12-000-400-896	76210	3,480	345	2,030	1,068	0
Sec II	Facilities Grant-Transfer to Special Revenue	12-000-400-930	76220	0	0	0	0	0
Sec II	Capital Outlay - Transfer to Capital Projects	12-000-400-932	76240	0	0	0	0	0
Sec II	Building Use Charge	Formula A	99998	213,726	21,206	124,663	65,587	0
Sec III	Salaries of Teachers	11-150-100-101	2500	0	0	0	0	0
Sec III	Other Salaries for Instruction	11-150-100-106	2520	1,000	100	590	310	0
Sec III	Purchased Professional-Educational Services	11-150-100-320	2540	6,222	624	3,668	1,930	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	32,000	3,209	18,865	9,925	0
Sec III	Purchased Professional-Educational Services	11-190-100-320/15-190-100-320	3020	4,100	411	2,417	1,272	0
Sec III	Purchased Technical Services	11-190-100-340/15-190-100-340	3040	173,498	17,399	102,285	53,814	0
Sec III	Other Purchased Services (400-500 series)	11-190-100-500/15-190-100-500	3060	68,160	6,835	40,183	21,141	0
Sec III	General Supplies	11-190-100-610/15-190-100-610	3080	168,005	16,848	99,047	52,110	0

Section	Enrollments	Account	Line No	Line No Total	PreK / K	Gr 1-5	Gr 6-8	Gr 9-12
Sec III	Textbooks	11-190-100-640/15-190-100-640	3100	129,066	12,943	76,090	40,032	0
Sec III	Other Objects	11-190-100-800/15-190-100-800	3120	2,475	248	1,459	768	0
Sec III	TOTAL HOME INSTRUCTION		9420	8,250	0	0	0	0
Sec III	TOTAL BASIC SKILLS/REMEDIATION - INSTRUCTION	11-230-100-XXX	11160	185,136	18,566	109,146	57,424	0
Sec III	TOTAL BILINGUAL EDUCATION - INSTRUCTION	11-240-100-XXX	12160	62,600	6,211	36,514	19,210	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	171,300	16,996	99,916	52,568	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	165,563	16,427	96,570	50,807	0
Sec III	TOTAL UNDIST. EXPENDITURES - GUIDANCE	11-000-218-XXX	41660	124,416	12,477	73,349	38,590	0
Sec III	TOTAL UNDIST. EXPEND.-IMPROV. OF INST. SERV.	11-000-221-XXX	43200	443,900	44,043	258,919	136,222	0
Sec III	TOTAL UNDIST. EXPEND.-EDU. MEDIA SERV./LIBRARY	11-000-222-XXX	43620	153,144	15,195	89,326	46,996	0
Sec III	TOTAL UNDIST. EXPEND.-INSTR. STAFF TRAINING SERV.	11-000-223-XXX	44180	26,125	2,592	15,238	8,017	0
Sec III	Salaries	11-000-230-100	45000	241,528	23,964	140,879	74,119	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	21,413	2,125	12,490	6,571	0
Sec III	Legal Services	11-000-230-331	45040	11,000	1,091	6,416	3,376	0
Sec III	Audit Fees	11-000-230-332	45060	27,000	2,679	15,749	8,286	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	11,955	1,186	6,973	3,669	0
Sec III	Purchased Technical Services	11-000-230-340	45120	5,300	526	3,091	1,626	0
Sec III	Communications / Telephone	11-000-230-530	45140	30,540	3,030	17,813	9,372	0
Sec III	BOE Other Purchased Services	11-000-230-585	45160	950	94	554	292	0
Sec III	Misc. Purch Serv (400-500) [Other than 530 and 585]	11-000-230-590	45180	78,844	7,823	45,988	24,195	0

Section	Enrollments	Account	Line No	Line No Total	PreK / K	Gr 1-5	Gr 6-8	Gr 9-12
Sec III	General Supplies	11-000-230-610	45200	3,522	349	2,054	1,081	0
Sec III	BOE In-House Training/Meeting Supplies	11-000-230-630	45220	250	25	146	77	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	3,825	380	2,231	1,174	0
Sec III	BOE Membership Dues and Fees	11-000-230-895	45280	4,975	494	2,902	1,527	0
Sec III	TOTAL UNDIST. EXPEND.-SUPPORT SERV.-SCHOOL ADMIN.	11-000-240-XXX	46160	128,769	12,776	75,109	39,516	0
Sec III	Salaries	11-000-251-100	47000	248,660	24,672	145,039	76,308	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	31,605	3,136	18,435	9,699	0
Sec III	Misc. Purchased Services (400-500) [O/T 594]	11-000-251-592	47060	23,303	2,312	13,592	7,151	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	2,430	241	1,417	746	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	3,895	386	2,272	1,195	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	48,605	4,823	28,350	14,916	0
Sec III	Salaries	11-000-262-100	49000	426,719	42,338	248,898	130,949	0
Sec III	Salaries of Non-Instructional Aides	11-000-262-107/15-000-262-107	49020	82,080	8,144	47,876	25,188	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	11,975	1,188	6,985	3,675	0
Sec III	Cleaning, Repair, and Maintenance Services	11-000-262-420	49060	34,905	3,463	20,360	10,711	0
Sec III	Other Purchased Property Services	11-000-262-490	49120	7,500	744	4,375	2,302	0
Sec III	Insurance	11-000-262-520	49140	11,888	1,180	6,934	3,648	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	89,014	8,832	51,920	27,316	0
Sec III	Energy (Natural Gas)	11-000-262-621	49200	81,000	8,037	47,246	24,857	0

Section	Enrollments	Account	Line No	Line No Total	PreK / K	Gr 1-5	Gr 6-8	Gr 9-12
Sec III	Energy (Electricity)	11-000-262-622	49220	59,600	5,913	34,764	18,290	0
Sec III	Energy (Oil)	11-000-262-624	49240	0	0	0	0	0
Sec III	Energy (Gasoline)	11-000-262-626	49260	2,225	221	1,298	683	0
Sec III	Other Objects	11-000-262-800	49280	2,250	223	1,312	690	0
Sec III	TOTAL UNDIST EXPEND.-CARE AND UPKEEP OF GROUNDS	11-000-263-XXX	50100	18,648	1,850	10,877	5,723	0
Sec III	TOTAL SECURITY	11-000-266-XXX	51100	40,000	3,969	23,331	12,275	0
Sec III	Sal. for Pupil Trans(Other than Bet. Home & Sch)	11-000-270-162	52060	2,000	198	1,167	614	0
Sec III	Contr Serv(Oth. than Bet Home and Sch)-Vend	11-000-270-512/15-000-270-512	52280	4,600	456	2,683	1,412	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	183,176	18,174	106,843	56,212	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	173,449	17,209	101,170	53,227	0
Sec III	Other Retirement Contributions - ERIP	11-000-291-242/15-000-291-242	71080	0	0	0	0	0
Sec III	Other Retirement Contrib. - Deferred PERS Pymt	11-000-291-248/15-000-291-248	71100	0	0	0	0	0

Section	Enrollments	Account	Line No	Line No Total	PreK / K	Gr 1-5	Gr 6-8	Gr 9-12
Sec III	Other Retirement Contributions - Regular	11-000-291-249/15-000-291-249	71120	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	47,527	4,716	27,722	14,585	0
Sec III	Health Benefits	11-000-291-270/15-000-291-270	71180	1,182,004	117,276	689,443	362,728	0
Sec III	Tuition Reimbursement	11-000-291-280/15-000-291-280	71200	19,100	1,895	11,141	5,861	0
Sec III	Other Employee Benefits	11-000-291-290/15-000-291-290	71220	96,428	9,567	56,245	29,591	0
Sec III	Unused Sick Payment to Terminated/Retired Staff- mass severance	11-000-291-297/15-000-291-297	71225	0	0	0	0	0
Sec III	Unused Vacation Pmt to Terminated/Retired Staff- mass severance	11-000-291-298/15-000-291-298	71226	0	0	0	0	0
Sec III	Unused Sick Payments to Terminated/Retired Staff	11-000-291-299/15-000-291-299	71227	0	0	0	0	0
Sec III	TOTAL UNDISTRIBUTED EXPENDITURES-FOOD SERVICES	11-000-310-930	72020	0	0	0	0	0
Sec III	Home Instruction	12-150-100-730	73100	0	0	0	0	0
Sec III	Home Instruction	12-219-100-730	74220	0	0	0	0	0
Sec III	Basic Skills/Remedial - Instruction	12-230-100-730/15-230-100-730	74280	0	0	0	0	0
Sec III	Bilingual Education - Instruction	12-240-100-730/15-240-100-730	74300	0	0	0	0	0
Sec III	At-Risk Programs	12-42X-100-730/15-42X-100-730	75060	0	0	0	0	0
Sec III	Undistributed Expenditures - Instruction	12-000-100-730/15-000-100-730	75500	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	9,152	908	5,338	2,809	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	99,945	9,916	58,296	30,671	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	54,703	5,428	31,907	16,787	0
Sec III	Undist. Expend. - Care and Upkeep of Grounds	12-000-263-730	75740	41,692	4,137	24,318	12,794	0
Sec III	Undist. Expend. - Security	12-000-266-730/15-000-266-730	75760	0	0	0	0	0
Sec III	Undistributed Expenditures - Non-Inst. Serv.	12-000-300-730	75840	0	0	0	0	0
Sec III	Interest on Early Retirement Bonds	40-701-510-835	89540	0	0	0	0	0
Sec III	Redemption of Principal-Early Retirement Bonds	40-701-510-910	89560	0	0	0	0	0

Section	Enrollments	Account	Line No	Line No Total	PreK / K	Gr 1-5	Gr 6-8	Gr 9-12
Sec III	Allocated Costs - Other than Between Home and School	Formula B	0	240	24	140	74	0
Sec III	Sub Total		0	10,164,157	1,032,820	5,474,292	3,104,271	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	10,164,157	1,032,820	5,474,292	3,104,271	0
Summary	Grand Total		0	0	1,058,640	5,611,149	3,181,878	0
Summary	Cost Per Pupil		0	0	21,387	19,282	20,783	0

Est. Average Daily Enrollment for Special Ed Programs

Section	Enrollments	Line Total	Cog Mild	Cog Mod	LLD	Vis Imp	Aud Imp	Emo Reg Imp	M.D.	Autism	PreK PT	PreK FT	Cog Sev
ADE	ADE From School Register	498.9	0.0	0.0	2.8	0.0	0.0	0.0	1.6	0.0	0.9	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	498.9	0.0	0.0	2.8	0.0	0.0	0.0	1.6	0.0	0.9	0.0	0.0
ADE	Ratio Reg Ed	493.6	0	0	0	0	0	0	0	0	0	0	0
ADE	Ratio Spec Ed	5.3	0.0	0.0	0.5	0.0	0.0	0.0	0.3	0.0	0.2	0.0	0.0
ADE	Ratio All	498.9	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
Sec I	Direct Expenses		0	2,977,430	0
Sec I	Local Contrib - Transfer to Special Revenue		0	0	0
Sec I	Equipment		0	14,996	0
Sec II	TOTAL VOCATIONAL PROGRAMS - LOCAL - INSTRUCTION	11-3XX-100-XXX/15-3XX-100-XXX	13160	0	0
Sec II	TOTAL SCHOOL-SPON. CO/EXTRA CURR. ACTVTS. - INST	11-401-100-XXX/15-401-100-XXX	17100	23,599	0
Sec II	TOTAL SCHOOL-SPONSORED ATHLETICS - INSTRUCTION	11-402-100-XXX/15-402-100-XXX	17600	40,061	0
Sec II	TOTAL OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	11-4XX-100-XXX/15-4XX-100-XXX	25100	0	0
Sec II	TOTAL UNDIST. EXPEND.-SPEECH, OT, PT AND RELATED SVCS	11-000-216-XXX	40580	253,158	0
Sec II	Salaries of Other Professional Staff	11-000-219-104	42000	0	0
Sec II	Salaries of Secretarial and Clerical Assistants	11-000-219-105	42020	30,689	0
Sec II	Other Salaries	11-000-219-110	42040	0	0
Sec II	Unused Vacation Payment to Terminated/Retired Staff	11-000-219-199	42045	0	0
Sec II	Purchased Professional - Educational Services	11-000-219-320	42060	402,523	0

Section	Cog Mod	LLD	Vis Imp	Aud Imp	Emo Reg Imp	M.D.	Autism	PreK PT	PreK FT	Cog Sev
Sec I	0	91,613	0	0	0	214,887	0	171,420	0	0
Sec I	0	0	0	0	0	0	0	0	0	0
Sec I	0	0	0	0	0	0	0	0	0	0
Sec II	0	0	0	0	0	0	0	0	0	0
Sec II	0	132	0	0	0	76	0	43	0	0
Sec II	0	225	0	0	0	128	0	72	0	0
Sec II	0	0	0	0	0	0	0	0	0	0
Sec II	0	1,421	0	0	0	812	0	457	0	0
Sec II	0	0	0	0	0	0	0	0	0	0
Sec II	0	172	0	0	0	98	0	55	0	0
Sec II	0	0	0	0	0	0	0	0	0	0
Sec II	0	0	0	0	0	0	0	0	0	0
Sec II	0	2,259	0	0	0	1,291	0	726	0	0

Section	Enrollments	Account	Line No	Line Tot	Cog Mild
Sec II	Other Purchased Prof. and Tech. Services	11-000-219-390	42080	0	0
Sec II	Other Purchased Services (400-500 series)	11-000-219-500	42100	150	0
Sec II	Supplies and Materials	11-000-219-600	42160	4,198	0
Sec II	Other Objects	11-000-219-800	42180	0	0
Sec II	Interest on Lease Purchase Agreements	11-000-251-832	47140	0	0
Sec II	Rental of Land & Bldg. Oth. than Lease Pur Agrmt	11-000-262-441	49080	22,625	0
Sec II	TOTAL SPECIAL PROGRAMS - INSTRUCTION	11-2XX-100-2XX	54240	0	0
Sec II	TOTAL VOCATIONAL PROGRAMS - INSTRUCTION	11-3XX-100-2XX	55240	0	0
Sec II	TOTAL OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	11-4XX-100-2XX	56240	0	0
Sec II	TOTAL OTHER SUPP SERV - SPEECH/OT/PTand RELATED SV	11-000-216-2XX	60240	0	0
Sec II	TOTAL OTHER SUPP SERV - CHILD STUDY TEAMS	11-000-219-2XX	61740	0	0
Sec II	TOTAL FACILITIES ACQUISITION and CONSTR. SERVICES	11-000-400-2XX	70240	0	0
Sec II	Vocational Programs - Local - Instruction	12-3XX-100-730/15-3XX-100-730	75040	0	0

Section	Cog Mod	LLD	Vis Imp	Aud Imp	Emo Reg Imp	M.D.	Autism	PreK PT	PreK FT	Cog Sev
Sec II	0	0	0	0	0	0	0	0	0	0
Sec II	0	1	0	0	0	0	0	0	0	0
Sec II	0	24	0	0	0	13	0	8	0	0
Sec II	0	0	0	0	0	0	0	0	0	0
Sec II	0	0	0	0	0	0	0	0	0	0
Sec II	0	127	0	0	0	73	0	41	0	0
Sec II	0	0	0	0	0	0	0	0	0	0
Sec II	0	0	0	0	0	0	0	0	0	0
Sec II	0	0	0	0	0	0	0	0	0	0
Sec II	0	0	0	0	0	0	0	0	0	0
Sec II	0	0	0	0	0	0	0	0	0	0
Sec II	0	0	0	0	0	0	0	0	0	0
Sec II	0	0	0	0	0	0	0	0	0	0

Section	Enrollments	Account	Line No	Line Tot	Cog Mild
Sec II	School-Sponsored and Other Instructional Program	12-4XX-100-730/15-4XX-100-730	75080	0	0
Sec II	Undist. Expend. - Supp Serv. - Related & Extra.	12-000-21X-730	75560	0	0
Sec II	Undist.Expend.-Support Serv. - Child Study Teams	12-000-219-730	75580	0	0
Sec II	Salaries	12-000-400-100	76000	0	0
Sec II	Unused Vacation Payment to Terminated/Retired Staff	12-000-400-199	76005	0	0
Sec II	Legal Services	12-000-400-331	76020	0	0
Sec II	Architectural/Engineering Services	12-000-400-334	76040	0	0
Sec II	Other Purchased Prof. and Tech. Services	12-000-400-390	76060	0	0
Sec II	Construction Services	12-000-400-450	76080	542,373	0
Sec II	Supplies & Materials	12-000-400-600	76100	0	0
Sec II	Land and Improvements	12-000-400-710	76120	0	0
Sec II	Bldgs. Other than Lease Purchase Agreements	12-000-400-722	76160	0	0
Sec II	Infrastructure	12-000-400-780	76180	0	0

Section	Cog Mod	LLD	Vis Imp	Aud Imp	Emo Reg Imp	M.D.	Autism	PreK PT	PreK FT	Cog Sev
Sec II	0	0	0	0	0	0	0	0	0	0
Sec II	0	0	0	0	0	0	0	0	0	0
Sec II	0	0	0	0	0	0	0	0	0	0
Sec II	0	0	0	0	0	0	0	0	0	0
Sec II	0	0	0	0	0	0	0	0	0	0
Sec II	0	0	0	0	0	0	0	0	0	0
Sec II	0	0	0	0	0	0	0	0	0	0
Sec II	0	0	0	0	0	0	0	0	0	0
Sec II	0	3,044	0	0	0	1,739	0	978	0	0
Sec II	0	0	0	0	0	0	0	0	0	0
Sec II	0	0	0	0	0	0	0	0	0	0
Sec II	0	0	0	0	0	0	0	0	0	0
Sec II	0	0	0	0	0	0	0	0	0	0

Section	Enrollments	Account	Line No	Line Tot	Cog Mild
Sec II	Other Objects	12-000-400-800	76200	0	0
Sec II	Assessment for Debt Service on SDA Funding	12-000-400-896	76210	3,480	0
Sec II	Facilities Grant-Transfer to Special Revenue	12-000-400-930	76220	0	0
Sec II	Capital Outlay - Transfer to Capital Projects	12-000-400-932	76240	0	0
Sec II	Building Use Charge	Formula A	99998	213,726	0
Sec III	Salaries of Teachers	11-150-100-101	2500	0	0
Sec III	Other Salaries for Instruction	11-150-100-106	2520	1,000	0
Sec III	Purchased Professional-Educational Services	11-150-100-320	2540	6,222	0
Sec III	Purchased Technical Services	11-150-100-340	2560	0	0
Sec III	Other Purchased Services (400-500 series)	11-150-100-500	2580	0	0
Sec III	General Supplies	11-150-100-610	2600	0	0
Sec III	Textbooks	11-150-100-640	2620	0	0
Sec III	Other Objects	11-150-100-800	2640	0	0

Section	Cog Mod	LLD	Vis Imp	Aud Imp	Emo Reg Imp	M.D.	Autism	PreK PT	PreK FT	Cog Sev
Sec II	0	0	0	0	0	0	0	0	0	0
Sec II	0	20	0	0	0	11	0	6	0	0
Sec II	0	0	0	0	0	0	0	0	0	0
Sec II	0	0	0	0	0	0	0	0	0	0
Sec II	0	1,200	0	0	0	685	0	386	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0

Section	Enrollments	Account	Line No	Line Tot	Cog Mild
Sec III	Other Salaries for Instruction	11-190-100-106/15-190-100-106	3000	0	0
Sec III	Unused Vacation Payment to Terminated/Retired Staff	11-1XX-100-199/15-1XX-100-199	3005	32,000	0
Sec III	Purchased Professional-Educational Services	11-190-100-320/15-190-100-320	3020	4,100	0
Sec III	Purchased Technical Services	11-190-100-340/15-190-100-340	3040	173,498	0
Sec III	Other Purchased Services (400-500 series)	11-190-100-500/15-190-100-500	3060	68,160	0
Sec III	General Supplies	11-190-100-610/15-190-100-610	3080	168,005	0
Sec III	Textbooks	11-190-100-640/15-190-100-640	3100	129,066	0
Sec III	Other Objects	11-190-100-800/15-190-100-800	3120	2,475	0
Sec III	TOTAL HOME INSTRUCTION		9420	8,250	0
Sec III	TOTAL BASIC SKILLS/REMEDIAL - INSTRUCTION	11-230-100-XXX	11160	185,136	0
Sec III	TOTAL BILINGUAL EDUCATION - INSTRUCTION	11-240-100-XXX	12160	62,600	0
Sec III	TOTAL BEFORE/AFTER SCHOOL PROGRAMS	11-421-XXX-XXX	19620	0	0
Sec III	TOTAL SUMMER SCHOOL	11-422-XXX-XXX	20620	0	0

Section	Cog Mod	LLD	Vis Imp	Aud Imp	Emo Reg Imp	M.D.	Autism	PreK PT	PreK FT	Cog Sev
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	4,358	0	0	0	2,491	0	1,401	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	351	0	0	0	201	0	113	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0

Section	Enrollments	Account	Line No	Line Tot	Cog Mild
Sec III	TOTAL INSTRUCTIONAL ALTERNATIVE ED PROGRAM	11-423-XXX-XXX	21620	0	0
Sec III	TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS	11-424-XXX-XXX	22620	171,300	0
Sec III	TOTAL UNDIST. EXPEND.-ATTENDANCE AND SOCIAL WORK	11-000-211-XXX	29680	0	0
Sec III	TOTAL UNDIST. EXPENDITURES - HEALTH SERVICES	11-000-213-XXX	30620	165,563	0
Sec III	TOTAL UNDIST. EXPENDITURES - GUIDANCE	11-000-218-XXX	41660	124,416	0
Sec III	TOTAL UNDIST. EXPEND.-IMPROV. OF INST. SERV.	11-000-221-XXX	43200	443,900	0
Sec III	TOTAL UNDIST. EXPEND.-EDU. MEDIA SERV./LIBRARY	11-000-222-XXX	43620	153,144	0
Sec III	TOTAL UNDIST. EXPEND.-INSTR. STAFF TRAINING SERV.	11-000-223-XXX	44180	26,125	0
Sec III	Salaries	11-000-230-100	45000	241,528	0
Sec III	Salaries of Attorneys	11-000-230-108	45020	0	0
Sec III	General Admin. Salaries-Governance Staff (BOE Direct Reports Only)	11-000-230-109	45025	0	0
Sec III	Salaries of State Monitors	11-000-230-180	45030	0	0
Sec III	Unused Vacation Payment to Terminated/Retired Staff	11-000-230-199	45035	21,413	0

Section	Cog Mod	LLD	Vis Imp	Aud Imp	Emo Reg Imp	M.D.	Autism	PreK PT	PreK FT	Cog Sev
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	961	0	0	0	549	0	309	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	929	0	0	0	531	0	299	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	2,491	0	0	0	1,424	0	801	0	0
Sec III	0	859	0	0	0	491	0	276	0	0
Sec III	0	147	0	0	0	84	0	47	0	0
Sec III	0	1,356	0	0	0	775	0	436	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	120	0	0	0	69	0	39	0	0

Section	Enrollments	Account	Line No	Line Tot	Cog Mild
Sec III	Legal Services	11-000-230-331	45040	11,000	0
Sec III	Audit Fees	11-000-230-332	45060	27,000	0
Sec III	Expenditure and Internal Control Audit Fees	11-000-230-333	45070	0	0
Sec III	Architectural/Engineering Services	11-000-230-334	45080	0	0
Sec III	Other Purchased Professional Services	11-000-230-339	45100	11,955	0
Sec III	Purchased Technical Services	11-000-230-340	45120	5,300	0
Sec III	Communications / Telephone	11-000-230-530	45140	30,540	0
Sec III	BOE Other Purchased Services	11-000-230-585	45160	950	0
Sec III	Misc. Purch Serv (400-500) [Other than 530 and 585]	11-000-230-590	45180	78,844	0
Sec III	General Supplies	11-000-230-610	45200	3,522	0
Sec III	BOE In-House Training/Meeting Supplies	11-000-230-630	45220	250	0
Sec III	Judgments Against The School District	11-000-230-820	45240	0	0
Sec III	Miscellaneous Expenditures	11-000-230-890	45260	3,825	0

Section	Cog Mod	LLD	Vis Imp	Aud Imp	Emo Reg Imp	M.D.	Autism	PreK PT	PreK FT	Cog Sev
Sec III	0	62	0	0	0	35	0	20	0	0
Sec III	0	152	0	0	0	87	0	49	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	67	0	0	0	38	0	22	0	0
Sec III	0	30	0	0	0	17	0	10	0	0
Sec III	0	171	0	0	0	98	0	55	0	0
Sec III	0	5	0	0	0	3	0	2	0	0
Sec III	0	443	0	0	0	253	0	142	0	0
Sec III	0	20	0	0	0	11	0	6	0	0
Sec III	0	1	0	0	0	1	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	21	0	0	0	12	0	7	0	0

Section	Enrollments	Account	Line No	Line Tot	Cog Mild
Sec III	BOE Membership Dues and Fees	11-000-230-895	45280	4,975	0
Sec III	TOTAL UNDIST. EXPEND.-SUPPORT SERV.-SCHOOL ADMIN.	11-000-240-XXX	46160	128,769	0
Sec III	Salaries	11-000-251-100	47000	248,660	0
Sec III	Unused Vacation Payment to Terminated/Retired Staff	11-000-251-199	47005	0	0
Sec III	Purchased Professional Services	11-000-251-330	47020	0	0
Sec III	Purchased Professional Services- Public Relation Costs	11-000-251-335	47025	0	0
Sec III	Purchased Technical Services	11-000-251-340	47040	31,605	0
Sec III	Misc. Purchased Services (400-500) [O/T 594]	11-000-251-592	47060	23,303	0
Sec III	Sale/Lease-back Payments	11-000-251-594	47080	0	0
Sec III	Supplies and Materials	11-000-251-600	47100	2,430	0
Sec III	Interest on Current Loans	11-000-251-831	47120	0	0
Sec III	Interest on Bond Anticipation Notes (BANs)	11-000-251-836	47160	0	0
Sec III	Miscellaneous Expenditures	11-000-251-890	47180	3,895	0

Section	Cog Mod	LLD	Vis Imp	Aud Imp	Emo Reg Imp	M.D.	Autism	PreK PT	PreK FT	Cog Sev
Sec III	0	28	0	0	0	16	0	9	0	0
Sec III	0	723	0	0	0	413	0	232	0	0
Sec III	0	1,396	0	0	0	797	0	449	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	177	0	0	0	101	0	57	0	0
Sec III	0	131	0	0	0	75	0	42	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	14	0	0	0	8	0	4	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	22	0	0	0	12	0	7	0	0

Section	Enrollments	Account	Line No	Line Tot	Cog Mild
Sec III	TOTAL UNDIST. EXPEND. - ADMIN. INFO TECHNOLOGY	11-000-252-XXX	47620	0	0
Sec III	TOTAL UNDIST. EXPEND.-REQUIRED MAINT FOR SCH FAC.	11-000-261-XXX	48580	48,605	0
Sec III	Salaries	11-000-262-100	49000	426,719	0
Sec III	Salaries of Non-Instructional Aides	11-000-262-107/15-000-262-107	49020	82,080	0
Sec III	Unused Vacation Payment to Terminated/Retired Staff	11-000-262-199	49025	0	0
Sec III	Purchased Professional and Technical Services	11-000-262-300	49040	11,975	0
Sec III	Cleaning, Repair, and Maintenance Services	11-000-262-420	49060	34,905	0
Sec III	Other Purchased Property Services	11-000-262-490	49120	7,500	0
Sec III	Insurance	11-000-262-520	49140	11,888	0
Sec III	Miscellaneous Purchased Services	11-000-262-590	49160	0	0
Sec III	General Supplies	11-000-262-610/15-000-262-610	49180	89,014	0
Sec III	Energy (Natural Gas)	11-000-262-621	49200	81,000	0
Sec III	Energy (Electricity)	11-000-262-622	49220	59,600	0

Section	Cog Mod	LLD	Vis Imp	Aud Imp	Emo Reg Imp	M.D.	Autism	PreK PT	PreK FT	Cog Sev
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	273	0	0	0	156	0	88	0	0
Sec III	0	2,395	0	0	0	1,369	0	770	0	0
Sec III	0	461	0	0	0	263	0	148	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	67	0	0	0	38	0	22	0	0
Sec III	0	196	0	0	0	112	0	63	0	0
Sec III	0	42	0	0	0	24	0	14	0	0
Sec III	0	67	0	0	0	38	0	21	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	500	0	0	0	285	0	161	0	0
Sec III	0	455	0	0	0	260	0	146	0	0
Sec III	0	334	0	0	0	191	0	108	0	0

Section	Enrollments	Account	Line No	Line Tot	Cog Mild
Sec III	Energy (Oil)	11-000-262-624	49240	0	0
Sec III	Energy (Gasoline)	11-000-262-626	49260	2,225	0
Sec III	Other Objects	11-000-262-800	49280	2,250	0
Sec III	TOTAL UNDIST EXPEND.-CARE AND UPKEEP OF GROUNDS	11-000-263-XXX	50100	18,648	0
Sec III	TOTAL SECURITY	11-000-266-XXX	51100	40,000	0
Sec III	Sal. for Pupil Trans(Other than Bet. Home & Sch)	11-000-270-162	52060	2,000	0
Sec III	Contr Serv(Oth. than Bet Home and Sch)-Vend	11-000-270-512/15-000-270-512	52280	4,600	0
Sec III	TOTAL REGULAR PROGRAMS - INSTRUCTION		53240	0	0
Sec III	TOTAL ATTENDANCE AND SOCIAL WORK SERVICES		59240	0	0
Sec III	TOTAL HEALTH SERVICES		59740	0	0
Sec III	TOTAL OTHER SUPP SERV - GUIDANCE		61240	0	0
Sec III	TOTAL IMPROVEMENT OF INSTRUCTION SERVICES		62740	0	0
Sec III	TOTAL EDUCATIONAL MEDIA SERVICES - SCH. LIBRARY		63240	0	0

Section	Cog Mod	LLD	Vis Imp	Aud Imp	Emo Reg Imp	M.D.	Autism	PreK PT	PreK FT	Cog Sev
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	12	0	0	0	7	0	4	0	0
Sec III	0	13	0	0	0	7	0	4	0	0
Sec III	0	105	0	0	0	60	0	34	0	0
Sec III	0	224	0	0	0	128	0	72	0	0
Sec III	0	11	0	0	0	6	0	4	0	0
Sec III	0	26	0	0	0	15	0	8	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0

Section	Enrollments	Account	Line No	Line Tot	Cog Mild
Sec III	TOTAL INSTRUCTIONAL STAFF TRAINING SERVICES		63740	0	0
Sec III	TOTAL SUPPORT SERVICES - GENERAL ADMINISTRATION	11-000-230-2XX	64740	0	0
Sec III	TOTAL SUPPORT SERVICES - SCHOOL ADMINISTRATION		65740	0	0
Sec III	TOTAL SUPPORT SERVICES - CENTRAL SERVICES	11-000-251-2XX	66740	0	0
Sec III	TOTAL SUPP. SVCS - ADMIN. INFORMATION TECHNOLOGY	11-000-252-2XX	67240	0	0
Sec III	TOTAL REQUIRED MAINTENANCE FOR SCHOOL FACILITIES	11-000-261-2XX	68365	0	0
Sec III	TOTAL CUSTODIAL SERVICES	11-000-262-2XX	68465	0	0
Sec III	TOTAL CARE AND UPKEEP OF GROUNDS	11-000-263-2XX	68565	0	0
Sec III	TOTAL SECURITY	11-000-266-2XX	68665	0	0
Sec III	Group Insurance	11-000-291-210/15-000-291-210	71000	0	0
Sec III	Social Security Contributions	11-000-291-220/15-000-291-220	71020	183,176	0
Sec III	T.P.A.F. Contributions - ERIP	11-000-291-232/15-000-291-232	71040	0	0
Sec III	Other Retirement Contributions - PERS	11-000-291-241/15-000-291-241	71060	173,449	0

Section	Cog Mod	LLD	Vis Imp	Aud Imp	Emo Reg Imp	M.D.	Autism	PreK PT	PreK FT	Cog Sev
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	1,028	0	0	0	587	0	330	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	973	0	0	0	556	0	313	0	0

Section	Enrollments	Account	Line No	Line Tot	Cog Mild
Sec III	Other Retirement Contributions - ERIP	11-000-291-242/15-000-291-242	71080	0	0
Sec III	Other Retirement Contrib. - Deferred PERS Pymt	11-000-291-248/15-000-291-248	71100	0	0
Sec III	Other Retirement Contributions - Regular	11-000-291-249/15-000-291-249	71120	0	0
Sec III	Unemployment Compensation	11-000-291-250/15-000-291-250	71140	0	0
Sec III	Workmen's Compensation	11-000-291-260/15-000-291-260	71160	47,527	0
Sec III	Health Benefits	11-000-291-270/15-000-291-270	71180	1,182,004	0
Sec III	Tuition Reimbursement	11-000-291-280/15-000-291-280	71200	19,100	0
Sec III	Other Employee Benefits	11-000-291-290/15-000-291-290	71220	96,428	0
Sec III	Unused Sick Payment to Terminated/Retired Staff- mass severance	11-000-291-297/15-000-291-297	71225	0	0
Sec III	Unused Vacation Pmt to Terminated/Retired Staff- mass severance	11-000-291-298/15-000-291-298	71226	0	0
Sec III	Unused Sick Payments to Terminated/Retired Staff	11-000-291-299/15-000-291-299	71227	0	0
Sec III	TOTAL UNDISTRIBUTED EXPENDITURES-FOOD SERVICES	11-000-310-930	72020	0	0
Sec III	Home Instruction	12-150-100-730	73100	0	0

Section	Cog Mod	LLD	Vis Imp	Aud Imp	Emo Reg Imp	M.D.	Autism	PreK PT	PreK FT	Cog Sev
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	267	0	0	0	152	0	86	0	0
Sec III	0	6,634	0	0	0	3,791	0	2,132	0	0
Sec III	0	107	0	0	0	61	0	34	0	0
Sec III	0	541	0	0	0	309	0	174	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0

Section	Enrollments	Account	Line No	Line Tot	Cog Mild
Sec III	Home Instruction	12-219-100-730	74220	0	0
Sec III	Basic Skills/Remedial - Instruction	12-230-100-730/15-230-100-730	74280	0	0
Sec III	Bilingual Education - Instruction	12-240-100-730/15-240-100-730	74300	0	0
Sec III	At-Risk Programs	12-42X-100-730/15-42X-100-730	75060	0	0
Sec III	Undistributed Expenditures - Instruction	12-000-100-730/15-000-100-730	75500	0	0
Sec III	Undist.Expend.-Support Serv.-Students - Reg.	12-000-210-730/15-000-210-730	75520	0	0
Sec III	Undist.Expend.-Support Serv. - Inst. Staff	12-000-220-730/15-000-220-730	75600	9,152	0
Sec III	Undistributed Expenditures - General Admin.	12-000-230-730	75620	0	0
Sec III	Undistributed Expenditures - School Admin.	12-000-240-730/15-000-240-730	75640	0	0
Sec III	Undistributed Expenditures - Central Services	12-000-251-730	75660	0	0
Sec III	Undistributed Expenditures - Admin Info Tech.	12-000-252-730	75680	99,945	0
Sec III	Undist. Expend. - Required Maint for School Fac.	12-000-261-730	75700	0	0
Sec III	Undist. Expend. - Custodial Services	12-000-262-730	75720	54,703	0

Section	Cog Mod	LLD	Vis Imp	Aud Imp	Emo Reg Imp	M.D.	Autism	PreK PT	PreK FT	Cog Sev
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	51	0	0	0	29	0	17	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	561	0	0	0	321	0	180	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	307	0	0	0	175	0	99	0	0

Section	Enrollments	Account	Line No	Line Tot	Cog Mild
Sec III	Undist. Expend. - Care and Upkeep of Grounds	12-000-263-730	75740	41,692	0
Sec III	Undist. Expend. - Security	12-000-266-730/15-000-266-730	75760	0	0
Sec III	Undistributed Expenditures - Non-Inst. Serv.	12-000-300-730	75840	0	0
Sec III	Interest on Early Retirement Bonds	40-701-510-835	89540	0	0
Sec III	Redemption of Principal-Early Retirement Bonds	40-701-510-910	89560	0	0
Sec III	Allocated Costs - Other than Between Home and School	Formula B	0	240	0
Sec III	Sub Total		0	10,164,157	0
Sec IV	Contribution to SBB - Other Federal Projects	20-XXX-520-930	88720	0	0
Sec IV	Contribution to SBB - Other State Projects	20-XXX-520-930	88160	0	0
Sec IV	Net Total Tuition Costs		0	10,164,157	0
Summary	Grand Total		0	0	0
Summary	Cost Per Pupil		0	0	0

Section	Cog Mod	LLD	Vis Imp	Aud Imp	Emo Reg Imp	M.D.	Autism	PreK PT	PreK FT	Cog Sev
Sec III	0	234	0	0	0	134	0	75	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	1	0	0	0	1	0	0	0	0
Sec III	0	131,158	0	0	0	237,480	0	184,133	0	0
Sec IV	0	0	0	0	0	0	0	0	0	0
Sec IV	0	0	0	0	0	0	0	0	0	0
Sec IV	0	131,158	0	0	0	237,480	0	184,133	0	0
Summary	0	134,437	0	0	0	243,417	0	188,736	0	0
Summary	0	48,013	0	0	0	152,136	0	209,707	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 NJSLs. The budget is designed to support classrooms by providing teachers with supplies and resources that specifically engage students and increase their time on task with both in-person and virtual possibilities considered. 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 sets and to help them achieve their highest potential. The district will also continue to focus on common assessments with the Renaissance/ STAR platform, as well as the Accelerated Reader (AR) feature utilized by targeted students in grades 1-8. These tools will give us needed information to support students, drive instruction and to monitor student growth and possible learning loss. The district will also continue to utilize benchmark and data services through Linkit to assess all students in both schools and to provide better alignment to state testing platforms. Supplementary math programs that provide practice and instruction along with assessment (IXL and ST Math) will once again be budgeted for all grade levels for the coming year. All classrooms in both schools have internet access, Smartboards, and document cameras. In addition, all students and teachers in grades PreK-8 have devices supported by our one-to-one device initiative. The district has allotted significant funds to maintain the network, its servers, and to increase bandwidth needed to support the integration of technology, as well as the acquisition of an array of electronic devices for all grade levels. In addition, we have continued to budget money to lease, maintain, and acquire software.
Raising Standards and Expanding Opportunities	The 2022-2023 budget will be dedicated to the creation and implementation of common assessments (both commercial and in-house) that reflect our curricula along with NJSLA standards. In addition, we will continue to work with surrounding sending districts on the implementation of quality assessments and academic rubrics that mirror the Morris Hills Regional District where our students attend high school.
Building Professionalism	With all that occurred during the last two years, the district will continue to enhance our overall professional development opportunities for all staff, especially in regard to instruction/program and closing achievement gaps. To provide safe professional development opportunities during COVID 19, the district acquired additional platforms to provide a wide variety of topics and choices for our staff virtually. We have also partnered with other districts and outside organizations in order to receive the best possible value for implementation that are aligned with our local sending districts. 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 2022-2023 district budget identifies facility issues to be addressed and remediated within the realm of our capital reserves. In addition, with our referendum work entering its final phase, the district will focus on those targeted projects as well as any other associated projects identified through our Long Range Facility Plan. If possible, we will also monitor our finances to budget additional funds in our Capital Reserve account.
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. This is even more important as a result of our recent pandemic and the possible learning loss for all students. Ultimately, this course of action will assist each of our students in preparing for the next grade level as well as high school, college and/or career readiness. Areas of focus include additional intervention services for middle school students, expanded services for special education and ELL students, expanded guidance, counseling/clinical offerings, and opportunities for all grade levels to participate in social emotional learning. To meet these needs, we will be budgeting for an additional special education staff member to continue to slowly implement a co-teaching model, as well as a math interventionist to address deficiencies in that area. 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 students' ability to solve problems, verbalize their reasoning, and increase knowledge of algebraic thinking in grades K-8. Focusing on the student learning standards, the district will continue to pursue professional development for our K-5 and 6-8 programs, 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 ALEKS, an online program utilized by the regional high school.
Science	The science curriculum will focus on the mission that all students will possess an understanding of scientific concepts and the processes required for decision making and preparation for careers in STEM fields. Instruction will continue to include hands-on activities aligned with the New Jersey Student Learning Standards for Science. To help promote scientific inquiry, hands-on materials and resources will continue to be used for all grades K-8 to support the new standards as well as to 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 to address any apparent learning loss, noted remediation from in-house assessments, and of course, to raise district test scores. This will be supported by the continued implementation of both the Reader's and Writer's Workshop. In addition, we will continue our literacy initiative, rooted in the Orton Gillingham methodology, which was fully implemented in the 2021-2022 school year in grades K-6. All content areas will continue with their efforts to improve literacy skills across the curriculum.
Social Studies	In support of the new Social Studies standards, our Social Studies instruction focuses on concepts that enable our students to think critically about local, regional, national, and global issues. Throughout the grade levels, students are given the opportunity to take their learning and through authentic learning experiences, apply their knowledge to real life situations. In addition to the learning that is going on in the classrooms, 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 middle school students as well as lessons regarding diversity and equity for all district 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.
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 per year. Student art will be displayed in the schools throughout the year, in the 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, instrumental music, and vocal music with the possibility of offering students additional elective content area courses associated with the arts. The district also will continue to offer an art club for interested students.
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. In addition, the district will continue to focus on its social-emotional learning initiative and in doing so, acquire targeted platforms, resources, and accompanying professional development such as the Responsive Classroom to support successful integration and implementation.
World Languages	With formal World Language exposure and instruction now implemented in all grades Preschool to grade 8, students are provided with essential language skills and cultural understandings in a language other than English. Students in all grade levels will participate in authentic learning experiences focused on understanding and appreciating the values and cultural differences of the diverse world in which they live. In addition, students in 7th and 8th grade will be provided with additional instructional time in World Language to better prepare them for their future studies in high school.
Technology	All classrooms have internet access for both in-person students and teacher use. All teachers and support staff also have laptops to assist with all facets of instruction and record keeping. In response to the pandemic and through leasing agreements, we have expanded our 1:1 initiative so that all students in Preschool through 8th grade have Chromebooks to take home with them. In addition, we will be purchasing new devices, as some of our older ones are becoming obsolete. Our staff will continue to be provided with the necessary training and professional development to support implementation of devices and to successfully incorporate technology into instruction at all levels. We also have expanded the technology position in the middle school to include tech coaching and will continue to utilize funds to encourage interested staff in obtaining Google training and certification as well as proficiency in other tech platforms that can be turn-keyed. As mentioned above, the district has allotted significant funds to maintain the network, its servers, and increase bandwidth to support the integration of technology, as well as the acquisition of an array of electronic devices for all grade levels. In addition, we have continued to budget funds to lease, maintain, and acquire software Chromebooks to support our 1:1 initiative that now spans grades Preschool-8.

Teacher Contract Amounts

ID	Program Name	Amount
1	Health Insurance(State Plan)	34,376
2	Health Insurance(Private Plan)	0
3	Health Insurance(Other Plan)	0
4	TOTAL HEALTH INSURANCE	34,376
5	Dental Insurance(State Plan)	0
6	Dental Insurance(Private Plan)	1,587
7	Dental Insurance(Other Plan)	0
8	TOTAL DENTAL INSURANCE	1,587
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	Anthony Grieco	Superintendent		N	170,000	1.0	N				01JUL2021	30JUN2026	260	22	12	3	0	14
2	William T. Stepka	Business Administrator	Board Secretary	N	133,900	1.0	N				01JUL2021	30JUN2022	260	22	12	3	0	14
3	Milissa Dachisen	Principal		N	124,890	1.0	N				01JUL2021	30JUN2022	240	20	12	3	0	14
4	David G. Waxman	Principal		N	126,955	1.0	N				01JUL2021	30JUN2022	240	20	12	3	0	14
5	Jamie Argenziano	Coordinator/Director/Manager/Supervisor	Director CIA	N	120,000	1.0	N				01JUL2021	30JUN2022	240	20	12	3	0	14
6	Michael Klein	Coordinator/Director/Manager/Supervisor	Facilities Supervisor	N	93,333	1.0	N				01JUL2021	30JUN2022	240	18	12	3	0	14
7	Shaun Reyes	Information Technology	Supervisor	N	83,452	1.0	N				01JUL2021	30JUN2022	240	18	12	3	0	14

ID	ID	Non-Work Description
1	1	Fed/State Holidays
2	2	Fed/State Holidays
3	3	Fed/State Holidays
4	4	Fed/State Holidays
5	5	Fed/State Holidays
6	6	Fed/State Holidays
7	7	Fed/State Holidays

ID=1 Employee Name=Anthony Grieco

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	3,000	0	
Other Allowances 1	0	0	
Other Allowances 2	0	0	
Other Allowances 3	0	0	
TOTAL ALLOWANCES	6,000	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	Waives but not eligible as spouse is in NJSEHP.
Health Insurance(Private Plan)	0	0	
Health Insurance(Other Plan)	0	0	
TOTAL HEALTH INSURANCE	0	0	
Dental Insurance(State Plan)	0	0	
Dental Insurance(Private Plan)	1,587	0	

ID=1 Employee Name=Anthony Grieco

Benefit Category	Amount	Above Teacher Contract	Description
Dental Insurance(Other Plan)	0	0	
TOTAL DENTAL INSURANCE	1,587	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	7,846	0	12 days at daily rate
Payout of Vacation days	14,384	0	22 days max.
Payout of Personal days	1,962	0	3 days max.
Other Post-employment benefits 1	0	0	
Other Post-employment benefits 2	0	0	
Other Post-employment benefits 3	0	0	
TOTAL POST-EMPLOYMENT BENEFITS	24,192	0	

ID=1 Employee Name=Anthony Grieco

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

ID=2 Employee Name=William T. Stepka

Benefit Category	Amount	Above Teacher Contract	Description
Automobile	0	0	
Gasoline	0	0	
Computer/Internet	0	0	
Cell Phone	0	0	
Meal/Travel	1,000	0	
Tuition	0	0	
Professional Membership Fees	2,000	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)	12,019	0	
Health Insurance(Private Plan)	0	0	
Health Insurance(Other Plan)	0	0	
TOTAL HEALTH INSURANCE	12,019	0	
Dental Insurance(State Plan)	0	0	
Dental Insurance(Private Plan)	456	0	

ID=2 Employee Name=William T. Stepka

Benefit Category	Amount	Above Teacher Contract	Description
Dental Insurance(Other Plan)	0	0	
TOTAL DENTAL INSURANCE	456	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	State maximum
Payout of Vacation days	11,330	0	22 days max.
Payout of Personal days	1,545	0	3 days max
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	27,875	0	

ID=2 Employee Name=William T. 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	

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	250	0	
Tuition	0	0	
Professional Membership Fees	1,250	0	
Other Allowances 1	0	0	
Other Allowances 2	0	0	
Other Allowances 3	0	0	
TOTAL ALLOWANCES	1,500	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 BONUSSES	0	0	
Other Stipends 1	0	0	
Other Stipends 2	0	0	
Other Stipends 3	0	0	
TOTAL STIPENDS	0	0	
Health Insurance(State Plan)	12,019	0	
Health Insurance(Private Plan)	0	0	
Health Insurance(Other Plan)	0	0	
TOTAL HEALTH INSURANCE	12,019	0	
Dental Insurance(State Plan)	0	0	
Dental Insurance(Private Plan)	456	0	

ID=3 Employee Name=Milissa Dachisen

Benefit Category	Amount	Above Teacher Contract	Description
Dental Insurance(Other Plan)	0	0	
TOTAL DENTAL INSURANCE	456	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	State maximum.
Payout of Vacation days	10,407	0	Based on 20 days
Payout of Personal days	1,561	0	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	26,968	0	

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	

ID=4 Employee Name=David G. Waxman

Benefit Category	Amount	Above Teacher Contract	Description
Automobile	0	0	
Gasoline	0	0	
Computer/Internet	0	0	
Cell Phone	0	0	
Meal/Travel	250	0	
Tuition	0	0	
Professional Membership Fees	1,250	0	
Other Allowances 1	0	0	
Other Allowances 2	0	0	
Other Allowances 3	0	0	
TOTAL ALLOWANCES	1,500	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 BONUSSES	0	0	
Other Stipends 1	0	0	
Other Stipends 2	0	0	
Other Stipends 3	0	0	
TOTAL STIPENDS	0	0	
Health Insurance(State Plan)	0	0	Waives but spouse is in SEHBP also. So n/e.
Health Insurance(Private Plan)	0	0	
Health Insurance(Other Plan)	0	0	
TOTAL HEALTH INSURANCE	0	0	
Dental Insurance(State Plan)	0	0	
Dental Insurance(Private Plan)	0	0	decided not to enroll.

ID=4 Employee Name=David G. Waxman

Benefit Category	Amount	Above Teacher Contract	Description
Dental Insurance(Other Plan)	0	0	
TOTAL DENTAL INSURANCE	0	0	
Life Insurance(Private Plan)	0	0	
Life Insurance(Other Plan)	0	0	
TOTAL LIFE INSURANCE	0	0	
Other Insurance(Prescription)	0	0	
Other Insurance(Vision)	0	0	
Other Insurance(Workers Compensation)	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	State maximum.
Payout of Vacation days	10,579	0	Based on 20 days.
Payout of Personal days	1,587	0	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	27,166	0	

ID=4 Employee Name=David G. 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	

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	250	0	
Tuition	0	0	
Professional Membership Fees	1,250	0	
Other Allowances 1	0	0	
Other Allowances 2	0	0	
Other Allowances 3	0	0	
TOTAL ALLOWANCES	1,500	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)	30,595	0	
Health Insurance(Private Plan)	0	0	
Health Insurance(Other Plan)	0	0	
TOTAL HEALTH INSURANCE	30,595	0	
Dental Insurance(State Plan)	0	0	
Dental Insurance(Private Plan)	1,587	0	

ID=5 Employee Name=Jamie Argenziano

Benefit Category	Amount	Above Teacher Contract	Description
Dental Insurance(Other Plan)	0	0	
TOTAL DENTAL INSURANCE	1,587	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	State maximum.
Payout of Vacation days	10,000	0	Based on 20 days.
Payout of Personal days	1,500	0	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	26,500	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	

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	250	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	1,250	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)	30,595	0	
Health Insurance(Private Plan)	0	0	
Health Insurance(Other Plan)	0	0	
TOTAL HEALTH INSURANCE	30,595	0	
Dental Insurance(State Plan)	0	0	
Dental Insurance(Private Plan)	1,587	0	

ID=6 Employee Name=Michael Klein

Benefit Category	Amount	Above Teacher Contract	Description
Dental Insurance(Other Plan)	0	0	
TOTAL DENTAL INSURANCE	1,587	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	State maximum.
Payout of Vacation days	7,000	0	Based on 18 days.
Payout of Personal days	1,167	0	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	23,167	0	

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	

ID=7 Employee Name=Shaun Reyes

Benefit Category	Amount	Above Teacher Contract	Description
Automobile	0	0	
Gasoline	0	0	
Computer/Internet	0	0	
Cell Phone	0	0	
Meal/Travel	250	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	1,250	0	
Meeting of Performance Goals	0	0	
Longevity	0	0	
Other Bonus 1	0	0	
Other Bonus 2	0	0	
Other Bonus 3	0	0	
TOTAL BONUSES	0	0	
Other Stipends 1	0	0	
Other Stipends 2	0	0	
Other Stipends 3	0	0	
TOTAL STIPENDS	0	0	
Health Insurance(State Plan)	5,000	0	Waives coverage.
Health Insurance(Private Plan)	0	0	
Health Insurance(Other Plan)	0	0	
TOTAL HEALTH INSURANCE	5,000	0	
Dental Insurance(State Plan)	0	0	
Dental Insurance(Private Plan)	0	0	Declined to enroll.

ID=7 Employee Name=Shaun Reyes

Benefit Category	Amount	Above Teacher Contract	Description
Dental Insurance(Other Plan)	0	0	
TOTAL DENTAL INSURANCE	0	0	
Life Insurance(Private Plan)	0	0	
Life Insurance(Other Plan)	0	0	
TOTAL LIFE INSURANCE	0	0	
Other Insurance(Prescription)	0	0	
Other Insurance(Vision)	0	0	
Other Insurance(Workers Compensation)	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	State maximum.
Payout of Vacation days	6,259	0	Based on 18 days.
Payout of Personal days	1,043	0	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	22,302	0	

ID=7 Employee Name=Shaun Reyes

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

Per Pupil Cost Calculations	Actual Costs 2019-20	Actual Costs 2020-21	Original Budget 2021-22	Revised Budget 2021-22	Proposed Budget 2022-23
Total Budgetary Comparative Per Pupil Cost	\$16,709	\$18,042	\$20,747	\$18,103	\$19,049
Total Classroom Instruction	\$9,465	\$10,586	\$11,928	\$10,096	\$10,896
Classroom-Salaries and Benefits	\$8,767	\$9,831	\$10,847	\$9,099	\$9,939
Classroom-General Supplies and Textbooks	\$394	\$505	\$663	\$549	\$651
Classroom-Purchased Services	\$305	\$249	\$419	\$447	\$307
Total Support Services	\$3,543	\$3,785	\$4,777	\$4,143	\$4,265
Support Services-Salaries and Benefits	\$2,656	\$3,037	\$3,411	\$2,875	\$2,955
Total Administrative Costs	\$1,855	\$1,809	\$2,001	\$1,816	\$1,816
Administration Salaries and Benefits	\$1,465	\$1,334	\$1,454	\$1,328	\$1,414
Total Operations and Maintenance of Plant	\$1,700	\$1,745	\$1,845	\$1,879	\$1,906
Operations and Maintenance-Salaries and Benefits	\$910	\$1,063	\$1,135	\$1,122	\$1,163
Board Contribution to Food Services	\$0	\$0	\$0	\$0	\$0
Total Extracurricular Costs	\$112	\$87	\$147	\$131	\$129
Total Equipment Costs	\$415	\$297	\$39	\$388	\$133
Legal Costs	\$30	\$28	\$22	\$19	\$16
Employee Benefits as a percentage of salaries*	25.56%	25.89%	30.73%	25.53%	26.70%

*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 2021-22 revised appropriations and the 2022-23 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 2021-22	Approved Change 2021-22	Reason for Increase/Decrease	Regional Limit 2022-23	Budget 2022-23
UNDIST. EXPEND. -SUPPORT SERV. -GEN. ADMIN.						
Salaries	11-000-230-100	241,528	0		111,961	249,839
Salaries of Attorneys	11-000-230-108	0	0		1,786	0
General Admin. Salaries-Governance Staff (BOE Direct Reports Only)	11-000-230-109	0	0		14	0
Unused Vacation Payment to Terminated/Retired Staff	11-000-230-199	21,413	0		544	12,500
Legal Services	11-000-230-331	11,000	0		35,087	9,000
Audit Fees	11-000-230-332	27,000	0		12,547	24,700
Architectural/Engineering Services	11-000-230-334	0	0		3,866	0
Other Purchased Professional Services	11-000-230-339	11,955	0		8,960	10,745
Purchased Technical Services	11-000-230-340	5,300	0		5,527	1,900
Communications / Telephone	11-000-230-530	30,540	0		29,630	29,565
BOE Other Purchased Services	11-000-230-585	950	0		1,368	3,750
Misc. Purch Serv (400-500) [Other than 530 and 585]	11-000-230-590	78,844	0		25,443	75,400
General Supplies	11-000-230-610	3,522	0		3,098	3,200
BOE In-House Training/Meeting Supplies	11-000-230-630	250	0		279	0
Miscellaneous Expenditures	11-000-230-890	3,825	0		4,327	3,425
BOE Membership Dues and Fees	11-000-230-895	4,975	0		3,894	4,541
Subtotal - General Admin		441,102	0		248,331	428,565
UNDIST. EXPEND.-SUPPORT SERV.-SCHOOL ADMIN.						
Salaries of Principals/Asst. Principals/Prog Dir	11-000-240-103	65,480	0		356,470	67,641
Salaries of Other Professional Staff	11-000-240-104	0	0		42,373	0
Salaries of Secretarial and Clerical Assistants	11-000-240-105	24,685	0		144,885	25,458
Other Salaries	11-000-240-110	0	0		11,403	0
Unused Vacation Payment to Terminated/Retired Staff	11-000-240-199	0	0		809	0
Purchased Professional and Technical Services	11-000-240-300	10,000	0		3,336	0
Other Purchased Services (400-500 series)	11-000-240-500	21,510	0		7,788	14,274
Supplies and Materials	11-000-240-600	4,134	0		10,077	2,500
Other Objects	11-000-240-800	2,960	0		3,252	2,960

Administrative Costs	Account	Revised Budget 2021-22	Approved Change 2021-22	Reason for Increase/Decrease	Regional Limit 2022-23	Budget 2022-23
Subtotal - School Admin		128,769	0		580,393	112,833
UNDIST. EXPEND. - CENTRAL SERVICES						
Salaries	11-000-251-100	248,660	0		164,173	273,022
Unused Vacation Payment to Terminated/Retired Staff	11-000-251-199	0	0		530	0
Purchased Professional Services	11-000-251-330	0	0		9,114	0
Purchased Professional Services- Public Relation Costs	11-000-251-335	0	0		42	0
Purchased Technical Services	11-000-251-340	31,605	0		6,588	32,190
Misc. Purchased Services (400-500) [O/T 594]	11-000-251-592	23,303	0		9,184	2,450
Sale/Lease-back Payments	11-000-251-594	0	0		307	0
Supplies and Materials	11-000-251-600	2,430	0		3,852	2,630
Interest on Current Loans	11-000-251-831	0	0		1,200	0
Miscellaneous Expenditures	11-000-251-890	3,895	0		1,828	2,840
Subtotal - Central Services		309,893	0		196,818	313,132
UNDIST. EXPEND. - ADMIN INFO TECH						
Salaries	11-000-252-100	0	0		57,153	0
Unused Vacation Payment to Terminated/Retired Staff	11-000-252-199	0	0		70	0
Purchased Professional Services	11-000-252-330	0	0		6,462	0
Purchased Technical Services	11-000-252-340	0	0		20,893	0
Other Purchased Services (400-500 series)	11-000-252-500	0	0		10,914	0
Supplies and Materials	11-000-252-600	0	0		7,020	0
Other Objects	11-000-252-800	0	0		2,233	0
Subtotal - Admin Info Tech		0	0		104,745	0
BENEFITS:						
Allocated		0	0		0	0
Unallocated		153,610	153,610		265,388	167,781
Subtotal - Benefits		153,610	153,610		265,388	167,781
Total Administrative Costs(A1)		1,033,374	153,610		1,395,675	1,022,311

Administrative Cost Limit: Per Pupil Calculation

Administrative Costs	Revised Budget 2021-22	Approved Change 2021-22	Regional Limit 2022-23	Budget 2022-23
ENROLLMENT FOR PER PUPIL CALCULATION:				
FROM ADVERTISED ENROLLMENT REPORT:				
Line 11: Pupils on Roll Regular Full Time	466	466	462	462
1/2 of Line 12: Pupils on Roll Regular Shared Time	0	0	0	0
Line 21: Pupils on Roll Special Full Time	104	104	102	102
1/2 of Line 22: Pupils on Roll Special Shared Time	0	0	0	0
FROM ENROLLMENT PROJECTION REPORT				
Less Line 35, 36: Charter and Renaissance Schools	1	1	1	1
Total Enrollment for Per Pupil Calculation(A2)	569	569	563	563
Total Administrative Costs per Pupil = A1 / A2	1,816	270	2,479	1,816

Description	Object	Expenditures 2020-21	Appropriations 2021-22	Appropriations 2022-23
GROUP INSURANCE	210	0	0	0
SOCIAL SECURITY CONTRIBUTION	220	155,030	183,176	190,000
TPAF CONTRIBUTION - ERIP	232	0	0	0
TPAF/PERS - SPECIAL ASSESSMENT	233	0	0	0
OTHER RETIREMENT CONTRIBUTIONS - PERS	241	156,452	173,449	185,000
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	45,725	47,527	51,689
HEALTH BENEFITS	270	1,192,655	1,182,004	1,358,665
TUITION REIMBURSEMENT	280	6,837	19,100	18,000
OTHER EMPLOYEE BENEFITS	290	78,684	96,428	64,150
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		1,635,383	1,701,684	1,867,504
A DISTRICT SHARE		1,192,655	1,182,004	1,358,665
B TOTAL EMPLOYEE SHARE		273,264	254,235	267,105
C TOTAL HEALTH BENEFITS COSTS		1,465,919	1,436,239	1,625,770

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	Purchased Service of a complete Child Study Team (CST) provided by the Morris Hills Regional High School District via an Inter-Local Shared Services Agreement.	50,000
Transportation Services, including Fuel	We have partnered with Rockaway Township & Morris Hills Board of Educations for vehicle inspections, repairs and fuel.	30,000
Purchasing	We utilize National, State and Regional Co-operative Purchasing Consortiums: E-Rate, WISCO, ACES, Ed-Data, Ed Services Commissions, NJESC.	150,000
Municipal/Public Works	We coordinate with the borough road and athletic departments to share the cost of ball field grass cutting and snow removal.	15,000

Unusual Revenues and Appropriations Summary Detail

Item	Line Number	Source	Amount	Explanation
1	150	Local School Districts	353,700	Anticipate more special education students coming in.
1	620	Capital Reserve Account	613,725	For onetime school building enhancements.
			967,425	

Equipment Summary Detail

Line Number	Line Description	Account	Equipment	Amount	New / Replacement
75820	School Buses - Special	12-000-270-734	Wheel Chair Equipped Van	75,000	New

Line (Short)	Enrollment Categories	Onroll (Full)	Onroll (Shared)	Sent (Full)	Sent (Shared)	Received (Full)	Received (Shared)	Pvt Sch Disabled	Resident 10/15/2022	Resident 10/15/2021	Count Chg 2021 to 2022	Percent Chg 2021 to 2022	Explanation
C1	Half Day Preschool - 3 YR	7.0	0	0.0	0	5.0	0	0	0	0	0	0	
C2	Half Day Preschool - 4 YR	11.0	0	0.0	0	5.0	0	0	0	0	0	0	
D1	Full Day Preschool - 3 YR	2.0	0.0	0.0	0.0	0.0	0.0	0	0	0	0	0	
D2	Full Day Preschool - 4 YR	3.0	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	60.0	0.0	0.0	0.0	0.0	0.0	0	60.0	61.0	-1.0	-1.64	
5	Grades 1-5	259.0	0.0	0.0	0.0	0.0	0.0	0	259.0	261.0	-2.0	-0.77	
6	Grades 6-8	120.0	0.0	0.0	0.0	0.0	0.0	0	120.0	121.0	-1.0	-0.83	
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	462.0	0	0	0	10.0	0	0	439.0	443.0	-4.0	-0.90	
10	Sp Ed - Elementary	60.0	0.0	0.0	0.0	4.0	0.0	2.0	58.0	61.0	-3.0	-4.92	
11	Sp Ed - Middle School	42.0	0.0	0.0	0.0	1.0	0.0	1.0	42.0	43.0	-1.0	-2.33	
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	102.0	0	0	0	5.0	0	3.0	100.0	104.0	-4.0	-3.85	
23	County Vocational - Regular (Out-of-County Only)	0	0	0.0	0.0	0	0	0	0	0	0	0	
25	Total	564.0	0	0	0	15.0	0	3.0	539.0	547.0	-8.0	-1.46	
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 10/15/2022	Resident 10/15/2021	Count Chg 2021 to 2022	Percent Chg 2021 to 2022	Explanation
33	Total Resident Enrollment	0	0	0	0	0	0	0	539.0	547.0	-8.0	-1.46	
35	Charter Schools	1.0	0.0	0	0	0	0	0	1.0	1.0	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 10-15-2020	Actual 10-15-2021	Estimated 10-15-2022
11	Onroll (Full)	405.0	466.0	462.0
12	Onroll (Shared)	0.0	0.0	0.0
13	Onroll (Reg Adult HS)	0.0	0.0	0.0
21	Onroll (SpEd Full)	107.0	104.0	102.0
22	Onroll (SpEd Shared)	0.0	0.0	0.0
40	Sent Private School	2.0	3.0	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	0.0	0.0	0.0
60	Received Oth Dist	9.0	17.0	15.0
70	State Facilities	0.0	0.0	0.0

Municipality=Rockaway Boro

Accounts	Tax Levy Certified by: Board of School Estimate, Municipality, Commissioner, or Voted	Balance of Levy from 2021-22 to be Raised in 2022	Amt in Col 2 to be Raised in 2022 Tax Levy	Total 2022 Tax Levy With Deferral	Amt in Col 2 Deferred to 2023 Levy	November Election Separate Question to be Raised in 2023
General Fund	8,857,096	4,442,146	4,428,548	8,870,694	4,428,548	0
Debt Service	514,821	0	514,821	514,821	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	9,371,917	4,442,146	4,943,369	9,385,515	4,428,548	0
Tax Certification of Prior Year Received Too Late for 2021 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	9,385,515	0	0

ID=Rockaway Boro

Category	Amount
(A) General Fund School Levy	8,870,694
(D) Total School Levy	9,385,515
(B) Estimated Net Taxable Valuation (as of 01/28/22)	791,462,900
(H) Estimated Equalized Valuation (as of 10/01/21)	859,261,870
(C) Estimated 2022-23 General Fund School Tax Rate, Without Repayment of Debt or Adjustments= $100 \times (A) / (B)$	1.1208
(F) Estimated 2022-23 Total School Tax Rate, With Repayment of Debt and Adjustments= $100 \times (D) / (B)$	1.1858
(I) Estimated 2022-23 Equalized General Fund School Tax Rate, Without Repayment of Debt or Adjustments= $100 \times (A) / (H)$	1.0324
(L) Estimated 2022-23 Equalized Total School Tax Rate, With Repayment of Debt and Adjustments= $100 \times (D) / (H)$	1.0923