

| Line Num | Line Description | Account | Actual Audited 2021-22 | Revised Budget 2022-23 | Proposed Budget 2023-24 | Proposed - Revised Amount Diff | Proposed - Revised Percent Diff |
|----------|--|--------------|------------------------|------------------------|-------------------------|--------------------------------|---------------------------------|
| 100 | Local Tax Levy | 10-1210 | 8,884,292 | 8,857,096 | 8,875,854 | 18,758 | 0.21 |
| 140 | Tuition From Individuals | 10-1310 | 50,480 | 36,000 | 39,600 | 3,600 | 10.00 |
| 150 | Tuition From Other LEAs Within the State | 10-1320 | 227,447 | 353,700 | 367,183 | 13,483 | 3.81 |
| 190 | Total Tuition | 10-1300 | 277,927 | 389,700 | 406,783 | 17,083 | 4.38 |
| 270 | Private Contributions | 10-1920 | 3,785 | 15,000 | 12,500 | -2,500 | -16.67 |
| 300 | Unrestricted Miscellaneous Revenues | 10-1XXX | 57,597 | 30,000 | 50,000 | 20,000 | 66.67 |
| 350 | Other Restricted Miscellaneous Revenues | 10-1XXX | 12,609 | 0 | 0 | 0 | 0.00 |
| 370 | SUBTOTAL - REVENUES FROM LOCAL SOURCES | | 9,236,210 | 9,291,796 | 9,345,137 | 53,341 | 0.57 |
| 420 | Categorical Transportation Aid | 10-3121 | 60,781 | 60,781 | 60,781 | 0 | 0.00 |
| 430 | Extraordinary Aid | 10-3131 | 194,771 | 95,226 | 218,109 | 122,883 | 129.04 |
| 440 | Categorical Special Education Aid | 10-3132 | 476,643 | 476,643 | 513,091 | 36,448 | 7.65 |
| 460 | Equalization Aid | 10-3176 | 586,602 | 1,171,643 | 1,419,270 | 247,627 | 21.14 |
| 470 | Categorical Security Aid | 10-3177 | 74,022 | 74,022 | 74,022 | 0 | 0.00 |
| 500 | Other State Aids | 10-3XXX | 4,060 | 1,500 | 1,000 | -500 | -33.33 |
| 520 | SUBTOTAL - Revenues from State Sources | | 1,396,879 | 1,879,815 | 2,286,273 | 406,458 | 21.62 |
| 580 | Budgeted Fund Balance - Operating Budget | 10-303 | 0 | 1,047,842 | 505,508 | -542,334 | -51.76 |
| 620 | Withdraw from Cap Res-Excess Cost & Oth Cap Prj | 10-309 | 510,000 | 539,213 | 129,730 | -409,483 | -75.94 |
| 710 | Adjustment for Prior Year Encumbrances | | 0 | 569,641 | 0 | -569,641 | -100.00 |
| 715 | Actual Revenues (Over)/Under Expenditures | | -1,004,466 | 0 | 0 | 0 | 0.00 |
| 720 | TOTAL OPERATING BUDGET | | 10,138,623 | 13,328,307 | 12,266,648 | -1,061,659 | -7.97 |
| 737 | Student Activity Fund Revenue | 20-1760 | 65,631 | 3,250 | 5,000 | 1,750 | 53.85 |
| 738 | Scholarship Fund Revenue | 20-1770 | 6 | 20 | 20 | 0 | 0.00 |
| 740 | Other Revenue from Local Sources | 20-1XXX | 0 | 3,000 | 2,500 | -500 | -16.67 |
| 745 | Total Revenues from Local Sources | 20-1XXX | 65,637 | 6,270 | 7,520 | 1,250 | 19.94 |
| 761 | SDA Emergent Needs and Capital Maintenance in School Districts | 20-3257 | 0 | 12,428 | 0 | -12,428 | -100.00 |
| 765 | Other Restricted Entitlements | 20-32XX | 153,167 | 220,961 | 176,768 | -44,193 | -20.00 |
| 770 | TOTAL REVENUES FROM STATE SOURCES | | 153,167 | 233,389 | 176,768 | -56,621 | -24.26 |
| 775 | Title I | 20-4411-4416 | 51,630 | 90,658 | 72,526 | -18,132 | -20.00 |

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| 780 | Title II | 20-4451-4455 | 5,445 | 15,206 | 12,165 | -3,041 | -20.00 |
| 790 | Title IV | 20-4471-4474 | 3,083 | 10,000 | 8,000 | -2,000 | -20.00 |
| 803 | ARP - IDEA Preschool | 20-4409 | 0 | 2,000 | 0 | -2,000 | -100.00 |
| 804 | ARP - IDEA Basic | 20-4419 | 30,184 | 5,000 | 0 | -5,000 | -100.00 |
| 805 | I.D.E.A. Part B (Handicapped) | 20-4420-4429 | 131,871 | 243,521 | 194,817 | -48,704 | -20.00 |
| 806 | ARP ESSER Subgrant - Accelerated Learning Coaching and Educator Support Grant | 20-4541 | 26,938 | 35,000 | 537 | -34,463 | -98.47 |
| 807 | ARP ESSER Subgrant - Evidence-Based Summer Learning and Enrichment Activities Grant | 20-4542 | 40,000 | 30,000 | 0 | -30,000 | -100.00 |
| 808 | ARP ESSER Subgrant - Evidence-Based Comprehensive Beyond the School Day Activities Grant | 20-4543 | 29,465 | 30,000 | 5,535 | -24,465 | -81.55 |
| 809 | ARP ESSER Subgrant - New Jersey Tiered System of Supports (NJTSS) Mental Health Support Staffing Gra | 20-4544 | 32,904 | 22,500 | 0 | -22,500 | -100.00 |
| 814 | ARP - ESSER | 20-4540 | 307,167 | 350,000 | 66,508 | -283,492 | -81.00 |
| 816 | CARES Act Education Stabilization Fund | 20-4530 | 36,318 | 30,000 | 0 | -30,000 | -100.00 |
| 823 | CRRSA Act - ESSER II | 20-4534 | 121,236 | 180,000 | 0 | -180,000 | -100.00 |
| 824 | CRRSA Act - Learning Acceleration Grant | 20-4535 | 1,626 | 12,500 | 10,874 | -1,626 | -13.01 |
| 826 | CRRSA Act - Mental Health Grant | 20-4536 | 45,000 | 22,500 | 0 | -22,500 | -100.00 |
| 830 | TOTAL REVENUES FROM FEDERAL SOURCES | | 862,867 | 1,078,885 | 370,962 | -707,923 | -65.62 |
| 837 | Actual Revenues (Over)/Under Expenditures-Student Activity Fund | | 9,121 | 4,250 | 5,000 | 750 | 17.65 |
| 838 | Actual Revenues (Over)/Under Expenditures-Scholarship Fund | | 44 | 30 | 30 | 0 | 0.00 |
| 840 | TOTAL GRANTS AND ENTITLEMENTS | | 1,090,836 | 1,322,824 | 560,280 | -762,544 | -57.65 |
| 860 | Local Tax Levy | 40-1210 | 487,625 | 514,821 | 516,015 | 1,194 | 0.23 |
| 885 | TOTAL REVENUES FROM LOCAL SOURCES | | 487,625 | 514,821 | 516,015 | 1,194 | 0.23 |
| 890 | Debt Service Aid Type II | 40-3160 | 473,925 | 239,354 | 239,910 | 556 | 0.23 |
| 895 | TOTAL LOCAL REPAYMENT OF DEBT | | 961,550 | 754,175 | 755,925 | 1,750 | 0.23 |
| 935 | TOTAL REPAYMENT OF DEBT | | 961,550 | 754,175 | 755,925 | 1,750 | 0.23 |
| 1000 | TOTAL REVENUES/SOURCES | | 12,191,009 | 15,405,306 | 13,582,853 | -1,822,453 | -11.83 |
| 2000 | Preschool - Salaries of Teachers | 11-105-100-101 | 86,958 | 89,715 | 90,930 | 1,215 | 1.35 |
| 2080 | Kindergarten - Salaries of Teachers | 11-110-100-101 | 227,081 | 247,991 | 230,362 | -17,629 | -7.11 |
| 2100 | Grades 1-5 - Salaries of Teachers | 11-120-100-101 | 1,281,339 | 1,481,410 | 1,626,649 | 145,239 | 9.80 |
| 2120 | Grades 6-8 - Salaries of Teachers | 11-130-100-101 | 893,312 | 1,002,078 | 1,027,611 | 25,533 | 2.55 |

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| 2500 | Salaries of Teachers | 11-150-100-101 | 180 | 0 | 5,000 | 5,000 | 100.00 |
| 2520 | Other Salaries for Instruction | 11-150-100-106 | 0 | 2,000 | 0 | -2,000 | -100.00 |
| 2540 | Purchased Professional-Educational Services | 11-150-100-320 | 3,427 | 15,470 | 5,000 | -10,470 | -67.68 |
| 3005 | Unused Vacation Payment to Terminated/Retired Staff | 11-1XX-100-199 | 0 | 38,392 | 0 | -38,392 | -100.00 |
| 3020 | Purchased Professional-Educational Services | 11-190-100-320 | 2,717 | 7,522 | 3,100 | -4,422 | -58.79 |
| 3040 | Purchased Technical Services | 11-190-100-340 | 184,108 | 281,223 | 139,272 | -141,951 | -50.48 |
| 3060 | Other Purchased Services (400-500 series) | 11-190-100-500 | 67,921 | 71,554 | 66,170 | -5,384 | -7.52 |
| 3080 | General Supplies | 11-190-100-610 | 154,981 | 146,268 | 143,489 | -2,779 | -1.90 |
| 3100 | Textbooks | 11-190-100-640 | 79,277 | 155,009 | 225,196 | 70,187 | 45.28 |
| 3120 | Other Objects | 11-190-100-800 | 1,011 | 2,916 | 2,740 | -176 | -6.04 |
| 3200 | TOTAL REGULAR PROGRAMS - INSTRUCTION | 11-1XX-100-XXX | 2,982,312 | 3,541,548 | 3,565,519 | 23,971 | 0.68 |
| 4500 | Salaries of Teachers | 11-204-100-101 | 55,084 | 59,505 | 61,170 | 1,665 | 2.80 |
| 4520 | Other Salaries for Instruction | 11-204-100-106 | 34,082 | 35,307 | 48,667 | 13,360 | 37.84 |
| 4600 | General Supplies | 11-204-100-610 | 398 | 345 | 500 | 155 | 44.93 |
| 4660 | TOTAL LEARNING AND/OR LANGUAGE DISABILITIES-MILD/MODERATE | | 89,564 | 95,157 | 110,337 | 15,180 | 15.95 |
| 6500 | Salaries of Teachers | 11-212-100-101 | 126,430 | 202,090 | 212,440 | 10,350 | 5.12 |
| 6520 | Other Salaries for Instruction | 11-212-100-106 | 86,023 | 73,594 | 81,962 | 8,368 | 11.37 |
| 6600 | General Supplies | 11-212-100-610 | 1,371 | 2,425 | 1,400 | -1,025 | -42.27 |
| 6660 | TOTAL MULTIPLE DISABILITIES | | 213,824 | 278,109 | 295,802 | 17,693 | 6.36 |
| 7000 | Salaries of Teachers | 11-213-100-101 | 588,593 | 478,911 | 481,305 | 2,394 | 0.50 |
| 7020 | Other Salaries for Instruction | 11-213-100-106 | 106,158 | 166,690 | 198,965 | 32,275 | 19.36 |
| 7100 | General Supplies | 11-213-100-610 | 1,864 | 3,970 | 2,000 | -1,970 | -49.62 |
| 7160 | TOTAL RESOURCE ROOM/RESOURCE CENTER | | 696,615 | 649,571 | 682,270 | 32,699 | 5.03 |
| 8000 | Salaries of Teachers | 11-215-100-101 | 58,060 | 59,255 | 61,950 | 2,695 | 4.55 |
| 8020 | Other Salaries for Instruction | 11-215-100-106 | 102,298 | 101,279 | 130,515 | 29,236 | 28.87 |
| 8100 | General Supplies | 11-215-100-600 | 5,110 | 3,587 | 3,000 | -587 | -16.36 |
| 8140 | TOTAL PRESCHOOL DISABILITIES - PART-TIME | | 165,468 | 164,121 | 195,465 | 31,344 | 19.10 |
| 9260 | Salaries of Teachers | 11-219-100-101 | 15,729 | 7,000 | 8,000 | 1,000 | 14.29 |

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| 9300 | Purchased Professional-Educational Services | 11-219-100-320 | 0 | 1,650 | 1,250 | -400 | -24.24 |
| 9420 | TOTAL HOME INSTRUCTION | | 15,729 | 8,650 | 9,250 | 600 | 6.94 |
| 10300 | TOTAL SPECIAL EDUCATION - INSTRUCTION | 11-2XX-100-XXX | 1,181,200 | 1,195,608 | 1,293,124 | 97,516 | 8.16 |
| 11000 | Salaries of Teachers | 11-230-100-101 | 184,113 | 153,178 | 156,570 | 3,392 | 2.21 |
| 11100 | General Supplies | 11-230-100-610 | 504 | 700 | 1,400 | 700 | 100.00 |
| 11160 | TOTAL BASIC SKILLS/REMEDIATION - INSTRUCTION | 11-230-100-XXX | 184,617 | 153,878 | 157,970 | 4,092 | 2.66 |
| 12000 | Salaries of Teachers | 11-240-100-101 | 62,300 | 64,485 | 140,945 | 76,460 | 118.57 |
| 12040 | Purchased Professional-Educational Services | 11-240-100-320 | 0 | 2,131 | 1,250 | -881 | -41.34 |
| 12100 | General Supplies | 11-240-100-610 | 0 | 640 | 2,550 | 1,910 | 298.44 |
| 12160 | TOTAL BILINGUAL EDUCATION - INSTRUCTION | 11-240-100-XXX | 62,300 | 67,256 | 144,745 | 77,489 | 115.21 |
| 17000 | Salaries | 11-401-100-100 | 29,442 | 22,690 | 25,934 | 3,244 | 14.30 |
| 17040 | Supplies and Materials | 11-401-100-600 | 0 | 1,000 | 1,000 | 0 | 0.00 |
| 17060 | Other Objects | 11-401-100-800 | 0 | 400 | 300 | -100 | -25.00 |
| 17100 | TOTAL SCHOOL-SPON. CO/EXTRA CURR. ACTVTS. - INST | 11-401-100-XXX | 29,442 | 24,090 | 27,234 | 3,144 | 13.05 |
| 17500 | Salaries | 11-402-100-100 | 16,178 | 21,589 | 23,597 | 2,008 | 9.30 |
| 17520 | Purchased Services (300-500 series) | 11-402-100-500 | 15,058 | 8,000 | 9,000 | 1,000 | 12.50 |
| 17540 | Supplies and Materials | 11-402-100-600 | 4,816 | 5,000 | 4,000 | -1,000 | -20.00 |
| 17560 | Other Objects | 11-402-100-800 | 1,622 | 2,250 | 2,300 | 50 | 2.22 |
| 17600 | TOTAL SCHOOL-SPONSORED ATHLETICS - INSTRUCTION | 11-402-100-XXX | 37,674 | 36,839 | 38,897 | 2,058 | 5.59 |
| 22060 | Salaries of Reading Specialists | 11-424-100-179 | 168,374 | 178,793 | 179,075 | 282 | 0.16 |
| 22120 | General Supplies | 11-424-100-610 | 752 | 2,000 | 2,000 | 0 | 0.00 |
| 22180 | TOTAL OTHER SUPPL/AT-RISK PROG - INSTRUCTION | | 169,126 | 180,793 | 181,075 | 282 | 0.16 |
| 22620 | TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS | 11-424-XXX-XXX | 169,126 | 180,793 | 181,075 | 282 | 0.16 |
| 29000 | Tuition to Other LEAs Within the State-Regular | 11-000-100-561 | 8,189 | 0 | 0 | 0 | 0.00 |
| 29020 | Tuition to Other LEAs Within the State-Special | 11-000-100-562 | 0 | 0 | 45,000 | 45,000 | 100.00 |
| 29100 | Tuition to Priv.Sch. for the Disabled W/I State | 11-000-100-566 | 170,424 | 183,019 | 113,770 | -69,249 | -37.84 |
| 29180 | TOTAL UNDISTRIBUTED EXPENDITURES - INSTRUCTION (TUITION) | 11-000-100-XXX | 178,613 | 183,019 | 158,770 | -24,249 | -13.25 |
| 30500 | Salaries | 11-000-213-100 | 131,507 | 157,493 | 189,561 | 32,068 | 20.36 |

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| 30540 | Purchased Professional and Technical Services | 11-000-213-300 | 64,277 | 38,620 | 11,750 | -26,870 | -69.58 |
| 30580 | Supplies and Materials | 11-000-213-600 | 5,713 | 4,100 | 5,000 | 900 | 21.95 |
| 30620 | TOTAL UNDIST. EXPENDITURES - HEALTH SERVICES | 11-000-213-XXX | 201,497 | 200,213 | 206,311 | 6,098 | 3.05 |
| 40500 | Salaries | 11-000-216-100 | 181,157 | 185,100 | 187,700 | 2,600 | 1.40 |
| 40520 | Purchased Professional - Educational Services | 11-000-216-320 | 997 | 21,800 | 82,000 | 60,200 | 276.15 |
| 40540 | Supplies and Materials | 11-000-216-600 | 887 | 2,000 | 1,500 | -500 | -25.00 |
| 40580 | TOTAL UNDIST. EXPEND.-SPEECH, OT, PT AND RELATED SVCS | 11-000-216-XXX | 183,041 | 208,900 | 271,200 | 62,300 | 29.82 |
| 41000 | Salaries | 11-000-217-100 | 268,545 | 228,671 | 277,822 | 49,151 | 21.49 |
| 41020 | Purchased Professional - Educational Services | 11-000-217-320 | 123,868 | 228,675 | 87,100 | -141,575 | -61.91 |
| 41040 | Supplies and Materials | 11-000-217-600 | 1,938 | 2,500 | 1,000 | -1,500 | -60.00 |
| 41080 | TOTAL UNDIST EXPEND-OTH SUPP SERV STD-EXTRA SERV | 11-000-217-XXX | 394,351 | 459,846 | 365,922 | -93,924 | -20.43 |
| 41500 | Salaries of Other Professional Staff | 11-000-218-104 | 121,910 | 123,851 | 124,720 | 869 | 0.70 |
| 41600 | Other Purchased Services (400-500 series) | 11-000-218-500 | 0 | 400 | 0 | -400 | -100.00 |
| 41620 | Supplies and Materials | 11-000-218-600 | 132 | 1,000 | 1,000 | 0 | 0.00 |
| 41640 | Other Objects | 11-000-218-800 | 0 | 200 | 0 | -200 | -100.00 |
| 41660 | TOTAL UNDIST. EXPENDITURES - GUIDANCE | 11-000-218-XXX | 122,042 | 125,451 | 125,720 | 269 | 0.21 |
| 42020 | Salaries of Secretarial and Clerical Assistants | 11-000-219-105 | 30,045 | 32,060 | 33,271 | 1,211 | 3.78 |
| 42060 | Purchased Professional - Educational Services | 11-000-219-320 | 333,008 | 405,959 | 337,837 | -68,122 | -16.78 |
| 42160 | Supplies and Materials | 11-000-219-600 | 4,464 | 2,947 | 3,450 | 503 | 17.07 |
| 42200 | TOTAL UNDIST. EXPENDITURES - CHILD STUDY TEAMS | 11-000-219-XXX | 367,517 | 440,966 | 374,558 | -66,408 | -15.06 |
| 43000 | Sal of Supervisor of Instruction | 11-000-221-102 | 310,013 | 316,475 | 348,167 | 31,692 | 10.01 |
| 43020 | Sal of Other Professional Staff | 11-000-221-104 | 0 | 5,856 | 4,864 | -992 | -16.94 |
| 43040 | Sal of Secr and Clerical Assist. | 11-000-221-105 | 127,805 | 135,295 | 144,429 | 9,134 | 6.75 |
| 43160 | Supplies and Materials | 11-000-221-600 | 0 | 500 | 0 | -500 | -100.00 |
| 43180 | Other Objects | 11-000-221-800 | 3,504 | 1,655 | 2,570 | 915 | 55.29 |
| 43200 | TOTAL UNDIST. EXPEND.-IMPROV. OF INST. SERV. | 11-000-221-XXX | 441,322 | 459,781 | 500,030 | 40,249 | 8.75 |
| 43500 | Salaries | 11-000-222-100 | 53,715 | 111,615 | 74,275 | -37,340 | -33.45 |
| 43520 | Salaries of Technology Coordinators | 11-000-222-177 | 83,452 | 99,646 | 109,664 | 10,018 | 10.05 |

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| 43540 | Purchased Professional and Technical Services | 11-000-222-300 | 5,871 | 4,200 | 3,200 | -1,000 | -23.81 |
| 43560 | Other Purchased Services (400-500 series) | 11-000-222-500 | 1,848 | 1,875 | 1,875 | 0 | 0.00 |
| 43580 | Supplies and Materials | 11-000-222-600 | 683 | 2,325 | 1,750 | -575 | -24.73 |
| 43620 | TOTAL UNDIST. EXPEND.-EDU. MEDIA SERV./LIBRARY | 11-000-222-XXX | 145,569 | 219,661 | 190,764 | -28,897 | -13.16 |
| 44120 | Other Purchased Services (400-500 series) | 11-000-223-500 | 25,970 | 23,250 | 11,650 | -11,600 | -49.89 |
| 44180 | TOTAL UNDIST. EXPEND.-INSTR. STAFF TRAINING SERV. | 11-000-223-XXX | 25,970 | 23,250 | 11,650 | -11,600 | -49.89 |
| 45000 | Salaries | 11-000-230-100 | 262,941 | 248,424 | 253,904 | 5,480 | 2.21 |
| 45035 | Unused Vacation Payment to Terminated/Retired Staff | 11-000-230-199 | 0 | 12,500 | 0 | -12,500 | -100.00 |
| 45040 | Legal Services | 11-000-230-331 | 11,139 | 9,000 | 10,000 | 1,000 | 11.11 |
| 45060 | Audit Fees | 11-000-230-332 | 27,000 | 24,700 | 23,700 | -1,000 | -4.05 |
| 45100 | Other Purchased Professional Services | 11-000-230-339 | 13,587 | 10,113 | 18,590 | 8,477 | 83.82 |
| 45120 | Purchased Technical Services | 11-000-230-340 | 1,850 | 1,900 | 1,300 | -600 | -31.58 |
| 45140 | Communications / Telephone | 11-000-230-530 | 31,431 | 31,493 | 26,650 | -4,843 | -15.38 |
| 45160 | BOE Other Purchased Services | 11-000-230-585 | 900 | 3,750 | 4,500 | 750 | 20.00 |
| 45180 | Misc. Purch Serv (400-500) [Other than 530 & 585] | 11-000-230-590 | 76,946 | 88,377 | 99,720 | 11,343 | 12.83 |
| 45200 | General Supplies | 11-000-230-610 | 1,900 | 4,100 | 3,500 | -600 | -14.63 |
| 45220 | BOE In-House Training/Meeting Supplies | 11-000-230-630 | 49 | 0 | 0 | 0 | 0.00 |
| 45260 | Miscellaneous Expenditures | 11-000-230-890 | 2,716 | 3,200 | 3,380 | 180 | 5.63 |
| 45280 | BOE Membership Dues and Fees | 11-000-230-895 | 4,892 | 4,911 | 4,741 | -170 | -3.46 |
| 45300 | TOTAL UNDIST. EXPEND.-SUPPORT SERV.-GEN. ADMIN. | 11-000-230-XXX | 435,351 | 442,468 | 449,985 | 7,517 | 1.70 |
| 46000 | Salaries of Principals/Asst. Principals/Prog Dir | 11-000-240-103 | 65,480 | 67,641 | 48,213 | -19,428 | -28.72 |
| 46040 | Salaries of Secretarial and Clerical Assistants | 11-000-240-105 | 24,685 | 28,006 | 28,672 | 666 | 2.38 |
| 46100 | Other Purchased Services (400-500 series) | 11-000-240-500 | 12,498 | 14,774 | 12,715 | -2,059 | -13.94 |
| 46120 | Supplies and Materials | 11-000-240-600 | 4,381 | 5,606 | 2,680 | -2,926 | -52.19 |
| 46140 | Other Objects | 11-000-240-800 | 2,027 | 1,344 | 2,960 | 1,616 | 120.24 |
| 46160 | TOTAL UNDIST. EXPEND.-SUPPORT SERV.-SCHOOL ADMIN. | 11-000-240-XXX | 109,071 | 117,371 | 95,240 | -22,131 | -18.86 |
| 47000 | Salaries | 11-000-251-100 | 236,725 | 263,022 | 270,965 | 7,943 | 3.02 |
| 47020 | Purchased Professional Services | 11-000-251-330 | 27,961 | 0 | 0 | 0 | 0.00 |

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| 47040 | Purchased Technical Services | 11-000-251-340 | 0 | 31,155 | 33,267 | 2,112 | 6.78 |
| 47060 | Misc. Purchased Services (400-500) [O/T 594] | 11-000-251-592 | 22,815 | 2,750 | 2,750 | 0 | 0.00 |
| 47100 | Supplies and Materials | 11-000-251-600 | 3,652 | 2,630 | 2,730 | 100 | 3.80 |
| 47180 | Miscellaneous Expenditures | 11-000-251-890 | 3,707 | 3,875 | 2,415 | -1,460 | -37.68 |
| 47200 | TOTAL UNDIST. EXPEND. - CENTRAL SERVICES | 11-000-251-XXX | 294,860 | 303,432 | 312,127 | 8,695 | 2.87 |
| 48520 | Cleaning, Repair, and Maintenance Services | 11-000-261-420 | 20,844 | 85,751 | 25,000 | -60,751 | -70.85 |
| 48530 | Lead Testing of Drinking Water | 11-000-261-421 | 2,570 | 2,295 | 2,570 | 275 | 11.98 |
| 48540 | General Supplies | 11-000-261-610 | 2,280 | 5,750 | 4,500 | -1,250 | -21.74 |
| 48580 | TOTAL UNDIST. EXPEND.-REQUIRED MAINT FOR SCH FAC. | 11-000-261-XXX | 25,694 | 93,796 | 32,070 | -61,726 | -65.81 |
| 49000 | Salaries | 11-000-262-100 | 506,747 | 438,719 | 491,380 | 52,661 | 12.00 |
| 49020 | Salaries of Non-Instructional Aides | 11-000-262-107 | 0 | 120,101 | 94,069 | -26,032 | -21.68 |
| 49040 | Purchased Professional and Technical Services | 11-000-262-300 | 7,283 | 10,548 | 9,600 | -948 | -8.99 |
| 49060 | Cleaning, Repair, and Maintenance Services | 11-000-262-420 | 31,520 | 196,776 | 49,675 | -147,101 | -74.76 |
| 49080 | Rental of Land & Bldg. Oth. than Lease Pur Agrmt | 11-000-262-441 | 18,001 | 0 | 0 | 0 | 0.00 |
| 49120 | Other Purchased Property Services | 11-000-262-490 | 7,535 | 7,000 | 8,250 | 1,250 | 17.86 |
| 49140 | Insurance | 11-000-262-520 | 9,874 | 11,000 | 11,355 | 355 | 3.23 |
| 49180 | General Supplies | 11-000-262-610 | 115,499 | 62,836 | 71,000 | 8,164 | 12.99 |
| 49200 | Energy (Natural Gas) | 11-000-262-621 | 87,631 | 86,575 | 95,370 | 8,795 | 10.16 |
| 49220 | Energy (Electricity) | 11-000-262-622 | 67,103 | 73,000 | 80,300 | 7,300 | 10.00 |
| 49260 | Energy (Gasoline) | 11-000-262-626 | 4,538 | 2,500 | 3,000 | 500 | 20.00 |
| 49280 | Other Objects | 11-000-262-800 | 3,927 | 2,785 | 2,450 | -335 | -12.03 |
| 49340 | TOTAL UNDIST. EXPEND. - CUSTODIAL SERVICES | 11-000-262-XXX | 859,658 | 1,011,840 | 916,449 | -95,391 | -9.43 |
| 50040 | Cleaning, Repair, and Maintenance Services | 11-000-263-420 | 15,504 | 47,960 | 5,000 | -42,960 | -89.57 |
| 50060 | General Supplies | 11-000-263-610 | 4,726 | 3,453 | 5,000 | 1,547 | 44.80 |
| 50100 | TOTAL UNDIST EXPEND.-CARE AND UPKEEP OF GROUNDS | 11-000-263-XXX | 20,230 | 51,413 | 10,000 | -41,413 | -80.55 |
| 51020 | Purchased Professional and Technical Services | 11-000-266-300 | 47,028 | 110,000 | 121,000 | 11,000 | 10.00 |
| 51100 | TOTAL SECURITY | 11-000-266-XXX | 47,028 | 110,000 | 121,000 | 11,000 | 10.00 |
| 51120 | TOTAL UNDIST. EXPEND.-OPER. AND MAINT. OF PLANT SERV. | 11-000-26X-XXX | 952,610 | 1,267,049 | 1,079,519 | -187,530 | -14.80 |

| Line Num | Line Description | Account | Actual Audited 2021-22 | Revised Budget 2022-23 | Proposed Budget 2023-24 | Proposed - Revised Amount Diff | Proposed - Revised Percent Diff |
|----------|--|----------------|------------------------|------------------------|-------------------------|--------------------------------|---------------------------------|
| 52000 | Salaries of Non-Instructional Aides | 11-000-270-107 | 25,392 | 24,068 | 25,187 | 1,119 | 4.65 |
| 52020 | Sal. for Pupil Trans(Bet Home & Sch)-Reg. | 11-000-270-160 | 13,967 | 217 | 5,000 | 4,783 | 2204.15 |
| 52040 | Sal for Pupil Trans(Bet Home & Sch)-Sp Ed | 11-000-270-161 | 43,587 | 37,916 | 66,624 | 28,708 | 75.71 |
| 52060 | Sal. for Pupil Trans(Other than Bet. Home & Sch) | 11-000-270-162 | 2,297 | 884 | 5,000 | 4,116 | 465.61 |
| 52100 | Management Fee - ESC & CTSA Trans. Program | 11-000-270-350 | 422 | 400 | 2,500 | 2,100 | 525.00 |
| 52140 | Cleaning, Repair, & Maint. Services | 11-000-270-420 | 9,333 | 5,740 | 7,500 | 1,760 | 30.66 |
| 52200 | Contract. Serv. - Aid in Lieu Pymts-NonPub Sch | 11-000-270-503 | 15,894 | 20,000 | 20,000 | 0 | 0.00 |
| 52280 | Contr Serv(Oth. than Bet Home & Sch)-Vend | 11-000-270-512 | 6,424 | 11,725 | 5,000 | -6,725 | -57.36 |
| 52300 | Contr Serv(Bet. Home & Sch)-Joint Agrmnts | 11-000-270-513 | 491 | 500 | 0 | -500 | -100.00 |
| 52360 | Contract. Serv.(Reg. Students)-ESCs & CTSA | 11-000-270-517 | 2,080 | 2,250 | 2,100 | -150 | -6.67 |
| 52380 | Contract. Serv.(Spl. Ed. Students)-ESCs & CTSA | 11-000-270-518 | 243,631 | 279,484 | 117,361 | -162,123 | -58.01 |
| 52420 | General Supplies | 11-000-270-610 | 0 | 500 | 500 | 0 | 0.00 |
| 52440 | Transportation Supplies | 11-000-270-615 | 4,704 | 4,000 | 4,500 | 500 | 12.50 |
| 52460 | Other Objects | 11-000-270-800 | 1,241 | 800 | 1,000 | 200 | 25.00 |
| 52480 | TOTAL UNDIST. EXPEND.-STUDENT TRANSPORTATION SERV. | 11-000-270-XXX | 369,463 | 388,484 | 262,272 | -126,212 | -32.49 |
| 71020 | Social Security Contributions | 11-000-291-220 | 183,007 | 169,263 | 190,000 | 20,737 | 12.25 |
| 71060 | Other Retirement Contributions - PERS | 11-000-291-241 | 173,977 | 172,653 | 191,500 | 18,847 | 10.92 |
| 71160 | Workmen's Compensation | 11-000-291-260 | 46,990 | 56,039 | 62,500 | 6,461 | 11.53 |
| 71180 | Health Benefits | 11-000-291-270 | 1,042,387 | 1,581,245 | 1,665,829 | 84,584 | 5.35 |
| 71200 | Tuition Reimbursement | 11-000-291-280 | 19,100 | 18,000 | 19,000 | 1,000 | 5.56 |
| 71220 | Other Employee Benefits | 11-000-291-290 | 62,228 | 59,445 | 66,600 | 7,155 | 12.04 |
| 71240 | TOTAL UNALLOCATED BENEFITS | | 1,527,689 | 2,056,645 | 2,195,429 | 138,784 | 6.75 |
| 71260 | TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS | 11-XXX-XXX-2XX | 1,527,689 | 2,056,645 | 2,195,429 | 138,784 | 6.75 |
| 72140 | TOTAL UNDISTRIBUTED EXPENDITURES | | 5,748,966 | 6,896,536 | 6,599,497 | -297,039 | -4.31 |
| 72260 | TOTAL GENERAL CURRENT EXPENSE | | 10,395,637 | 12,096,548 | 12,008,061 | -88,487 | -0.73 |
| 73020 | Kindergarten | 12-110-100-730 | 14,996 | 0 | 0 | 0 | 0.00 |
| 73040 | Grades 1-5 | 12-120-100-730 | 0 | 0 | 38,300 | 38,300 | 100.00 |
| 74260 | Intellectual Disability - Severe | 12-222-100-730 | 0 | 3,341 | 0 | -3,341 | -100.00 |

| Line Num | Line Description | Account | Actual Audited 2021-22 | Revised Budget 2022-23 | Proposed Budget 2023-24 | Proposed - Revised Amount Diff | Proposed - Revised Percent Diff |
|----------|--|----------------|------------------------|------------------------|-------------------------|--------------------------------|---------------------------------|
| 74280 | Basic Skills/Remedial - Instruction | 12-230-100-730 | 0 | 2,335 | 0 | -2,335 | -100.00 |
| 74300 | Bilingual Education - Instruction | 12-240-100-730 | 0 | 4,620 | 0 | -4,620 | -100.00 |
| 75600 | Undist.Expend.-Support Serv. - Inst. Staff | 12-000-220-730 | 10,437 | 0 | 0 | 0 | 0.00 |
| 75680 | Undistributed Expenditures - Admin Info Tech. | 12-000-252-730 | 99,945 | 9,011 | 0 | -9,011 | -100.00 |
| 75720 | Undist. Expend. - Custodial Services | 12-000-262-730 | 54,586 | 0 | 0 | 0 | 0.00 |
| 75740 | Undist. Expend. - Care and Upkeep of Grounds | 12-000-263-730 | 41,692 | 0 | 0 | 0 | 0.00 |
| 75820 | School Buses - Special | 12-000-270-734 | 0 | 181,650 | 0 | -181,650 | -100.00 |
| 75840 | Undistributed Expenditures - Non-Inst. Serv. | 12-000-300-730 | 7,268 | 89,881 | 57,000 | -32,881 | -36.58 |
| 75880 | TOTAL EQUIPMENT | 12-XXX-XXX-730 | 228,924 | 290,838 | 95,300 | -195,538 | -67.23 |
| 76080 | Construction Services | 12-000-400-450 | 156,687 | 892,862 | 129,370 | -763,492 | -85.51 |
| 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 | 160,167 | 896,342 | 132,850 | -763,492 | -85.18 |
| 76360 | Increase in Capital Reserve | 10-604 | 138,771 | 0 | 0 | 0 | 0.00 |
| 76400 | TOTAL CAPITAL OUTLAY | | 527,862 | 1,187,180 | 228,150 | -959,030 | -80.78 |
| 84000 | Transfer of Funds to Charter Schools | 10-000-100-56X | 13,922 | 44,579 | 30,437 | -14,142 | -31.72 |
| 84060 | GENERAL FUND GRAND TOTAL | | 10,937,421 | 13,328,307 | 12,266,648 | -1,061,659 | -7.97 |
| 84100 | Local Projects | 20-XXX-XXX-XXX | 0 | 3,000 | 2,500 | -500 | -16.67 |
| 84200 | Student Activity Fund | 20-475-XXX-XXX | 74,752 | 7,500 | 10,000 | 2,500 | 33.33 |
| 84220 | Scholarship Fund | 20-476-XXX-XXX | 50 | 50 | 50 | 0 | 0.00 |
| 88000 | Nonpublic Textbooks | 20-XXX-XXX-XXX | 11,044 | 13,398 | 10,718 | -2,680 | -20.00 |
| 88020 | Nonpublic Auxiliary Services | 20-XXX-XXX-XXX | 47,119 | 64,240 | 51,392 | -12,848 | -20.00 |
| 88040 | Nonpublic Handicapped Services | 20-XXX-XXX-XXX | 34,181 | 53,114 | 42,491 | -10,623 | -20.00 |
| 88060 | Nonpublic Nursing Services | 20-XXX-XXX-XXX | 20,720 | 22,848 | 18,278 | -4,570 | -20.00 |
| 88080 | Nonpublic Technology Initiative | 20-XXX-XXX-XXX | 7,728 | 8,526 | 6,821 | -1,705 | -20.00 |
| 88090 | Nonpublic Security Aid | 20-XXX-XXX-XXX | 32,375 | 58,835 | 47,068 | -11,767 | -20.00 |
| 88136 | SDA Emergent Needs and Capital Maintenance in School Districts | 20-492-XXX-XXX | 0 | 12,428 | 0 | -12,428 | -100.00 |
| 88180 | Total Other State Projects | | 153,167 | 233,389 | 176,768 | -56,621 | -24.26 |
| 88200 | TOTAL STATE PROJECTS | 20-XXX-XXX-XXX | 153,167 | 233,389 | 176,768 | -56,621 | -24.26 |

| Line Num | Line Description | Account | Actual Audited 2021-22 | Revised Budget 2022-23 | Proposed Budget 2023-24 | Proposed - Revised Amount Diff | Proposed - Revised Percent Diff |
|----------|--|----------------|------------------------|------------------------|-------------------------|--------------------------------|---------------------------------|
| 88500 | Title I | 20-XXX-XXX-XXX | 51,630 | 90,658 | 72,526 | -18,132 | -20.00 |
| 88520 | Title II | 20-XXX-XXX-XXX | 5,445 | 15,206 | 12,165 | -3,041 | -20.00 |
| 88560 | Title IV | 20-XXX-XXX-XXX | 3,083 | 10,000 | 8,000 | -2,000 | -20.00 |
| 88620 | I.D.E.A. Part B (Handicapped) | 20-XXX-XXX-XXX | 131,871 | 243,521 | 194,817 | -48,704 | -20.00 |
| 88641 | ARP- IDEA Basic Grant Program | 20-223-xxx-xxx | 30,184 | 5,000 | 0 | -5,000 | -100.00 |
| 88642 | ARP - IDEA Preschool Grant Program | 20-224-xxx-xxx | 0 | 2,000 | 0 | -2,000 | -100.00 |
| 88663 | Purchased Services- Instruction | 20-477-100-300 | 15,234 | 11,000 | 0 | -11,000 | -100.00 |
| 88664 | Other Purchased Services- Instruction (400-500 series) | 20-477-100-500 | 0 | 9,000 | 0 | -9,000 | -100.00 |
| 88674 | Other Purchased Services - Support | 20-477-200-500 | 4,974 | 0 | 0 | 0 | 0.00 |
| 88675 | Supplies and Materials-Support | 20-477-200-600 | 16,110 | 10,000 | 0 | -10,000 | -100.00 |
| 88678 | CARES Act Education Stabilization Fund | 20-477-XXX-XXX | 36,318 | 30,000 | 0 | -30,000 | -100.00 |
| 88709 | CRRSA Act-ESSER II Grant Program | 20-483-xxx-xxx | 121,236 | 180,000 | 0 | -180,000 | -100.00 |
| 88710 | CRRSA Act-Learning Acceleration Grant Program | 20-484-xxx-xxx | 1,626 | 12,500 | 10,874 | -1,626 | -13.01 |
| 88711 | CRRSA Act-Mental Health Grant Program | 20-485-xxx-xxx | 45,000 | 22,500 | 0 | -22,500 | -100.00 |
| 88713 | ARP ESSER Grant Program | 20-487-xxx-xxx | 307,167 | 350,000 | 66,508 | -283,492 | -81.00 |
| 88714 | ARP ESSER Subgrant Accelerated Learning Coaching and Educator Support Grant | 20-488-xxx-xxx | 26,938 | 35,000 | 537 | -34,463 | -98.47 |
| 88715 | ARP ESSER Subgrant Evidence-Based Summer Learning and Enrichment Activities Grant | 20-489-xxx-xxx | 40,000 | 30,000 | 0 | -30,000 | -100.00 |
| 88716 | ARP ESSER Subgrant Evidence-Based Comprehensive Beyond the School Day Activities Grant | 20-490-xxx-xxx | 29,465 | 30,000 | 5,535 | -24,465 | -81.55 |
| 88717 | ARP ESSER Subgrant New Jersey Tiered System of Supports (NJTSS) Mental Health Support Staffing Grant | 20-491-xxx-xxx | 32,904 | 22,500 | 0 | -22,500 | -100.00 |
| 88740 | TOTAL FEDERAL PROJECTS | 20-XXX-XXX-XXX | 862,867 | 1,078,885 | 370,962 | -707,923 | -65.62 |
| 88760 | TOTAL SPECIAL REVENUE FUNDS | | 1,090,836 | 1,322,824 | 560,280 | -762,544 | -57.65 |
| 89600 | Interest on Bonds | 40-701-510-834 | 421,550 | 399,175 | 380,925 | -18,250 | -4.57 |
| 89620 | Redemption of Principal | 40-701-510-910 | 540,000 | 355,000 | 375,000 | 20,000 | 5.63 |
| 89660 | TOTAL REGULAR DEBT SERVICE | 40-701-510-XXX | 961,550 | 754,175 | 755,925 | 1,750 | 0.23 |
| 89980 | TOTAL DEBT SERVICE FUNDS | | 961,550 | 754,175 | 755,925 | 1,750 | 0.23 |
| 90000 | TOTAL EXPENDITURES/APPROPRIATIONS | | 12,989,807 | 15,405,306 | 13,582,853 | -1,822,453 | -11.83 |

| Line Num | Line Description | Account | Explanation* |
|----------|-------------------------------------|---------|---|
| 190 | Total Tuition | 10-1300 | Income from receiving students from surrounding districts into our MD, LLD & Preschool programs |
| 300 | Unrestricted Miscellaneous Revenues | 10-1XXX | To recognize E-Rate funds to offset the monthly cost of the 5 Gig Fiber Service (+20K) |
| 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 | Non-Public Schools 192/193, Nurse, Textbooks, Technology and Security |

*Explanations only available for advertised lines

| ID | Name | Audited Actual 2021-22 | Revised Budget 2022-23 | Proposed Budget 2023-24 | Comments |
|----|--|------------------------|------------------------|-------------------------|----------|
| 2 | Unassigned: Beginning Balance 7/1 | 526,803 | 1,308,523 | 460,681 | |
| 3 | Less - Budgeted Withdrawal from Unassigned | 0 | 798,798 | 0 | |
| 4 | Less - Additional Excess Surplus Budgeted, from Appropriation of Excess Surplus Screen | 0 | 49,044 | 205,508 | |
| 5 | Less - Additional Balance to be Appropriated 22-23 after Feb 1 | 0 | 0 | 0 | |
| 6 | Plus - Additional Balance Anticipated 22-23 after Feb 1 | 0 | 0 | 0 | |
| 7 | Less - Anticipated Transfers to Capital / Maintenance / Emergency Reserves, June 2023 | 0 | 0 | 0 | |
| 8 | Unassigned: Ending Balance 6/30 | 1,308,523 | 460,681 | 255,173 | |
| 10 | Restricted - Legal Reserve: Beginning Balance 7/1 | 453,125 | 500,000 | 300,000 | |
| 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 | 200,000 | 300,000 | |
| 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 22-23 after Feb 1 | 0 | 0 | 0 | |
| 18 | Plus - Additional Balance Anticipated 22-23 after Feb 1 | 0 | 0 | 0 | |
| 19 | Restricted - Legal Reserve: Ending Balance 6/30 | 500,000 | 300,000 | 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 22-23 after Feb 1 | 0 | 0 | 0 | |
| 24 | Plus - Additional Balance Anticipated 22-23 after Feb 1 | 0 | 0 | 0 | |
| 25 | Restricted - Adult Education Reserve: Ending Balance 6/30 | 0 | 0 | 0 | |
| 27 | Restricted - Capital Reserve: Beginning Balance 7/1 | 1,441,692 | 1,070,463 | 531,250 | |
| 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 | 539,213 | 129,730 | |

| ID | Name | Audited Actual 2021-22 | Revised Budget 2022-23 | Proposed Budget 2023-24 | Comments |
|----|--|---------------------------|---------------------------|----------------------------|----------|
| 33 | Less - Transfer to Debt Service Fund | 0 | 0 | 0 | |
| 34 | Less - Additional Balance to be Appropriated 22-23 after Feb 1 | 0 | 0 | 0 | |
| 35 | Plus - Additional Balance Anticipated 22-23 after Feb 1 | 0 | 0 | 0 | |
| 36 | Plus - Anticipated Transfers from Unassigned General Fund, June 2023 | 0 | 0 | 0 | |
| 37 | Restricted - Capital Reserve: Ending Balance 6/30 | 1,070,463 | 531,250 | 401,520 | |
| 38 | Restricted - Capital Reserve: Max Local Amount of Reserve (Memo) | 0 | 6,151,585 | 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 22-23 after Feb 1 | 0 | 0 | 0 | |
| 45 | Plus - Additional Balance Anticipated 22-23 after Feb 1 | 0 | 0 | 0 | |
| 46 | Plus - Anticipated Transfers from Unassigned General Fund, June 2023 | 0 | 0 | 0 | |
| 47 | Restricted - Maintenance Reserve: Ending Balance 6/30 | 0 | 0 | 0 | |
| 49 | Special Revenue Fund - Restricted - Student Activity Fund: Beginning Balance 7/1 | 41,887 | 32,766 | 28,516 | |
| 50 | Plus - Increase in Balance - Revenues | 0 | 3,250 | 5,000 | |
| 51 | Less - Decrease in Balance - Appropriations | 0 | 7,500 | 10,000 | |
| 52 | Less - Additional Balance to be Appropriated 22-23 after Feb 1 | 0 | 0 | 0 | |
| 53 | Plus - Additional Balance Anticipated 22-23 after Feb 1 | 0 | 0 | 0 | |
| 54 | Special Revenue Fund - Restricted - Student Activity Fund: Ending Balance 6/30 | 32,766 | 28,516 | 23,516 | |
| 56 | Special Revenue Fund - Restricted - Scholarship Fund: Beginning Balance 7/1 | 4,337 | 4,293 | 4,263 | |
| 57 | Plus - Increase in Balance - Revenues | 0 | 20 | 20 | |
| 58 | Less - Decrease in Balance - Appropriations | 0 | 50 | 50 | |
| 59 | Less - Additional Balance to be Appropriated 22-23 after Feb 1 | 0 | 0 | 0 | |
| 60 | Plus - Additional Balance Anticipated 22-23 after Feb 1 | 0 | 0 | 0 | |
| 61 | Special Revenue Fund - Restricted - Scholarship Fund: Ending Balance 6/30 | 4,293 | 4,263 | 4,233 | |
| 63 | Restricted - Unemployment Fund: Beginning Balance 7/1 | 115,920 | 128,529 | 143,529 | |
| 64 | Plus - Increase in Reserve - Deposit | 0 | 15,000 | 18,000 | |

| ID | Name | Audited Actual 2021-22 | Revised Budget 2022-23 | Proposed Budget 2023-24 | Comments |
|----|--|------------------------|------------------------|-------------------------|----------|
| 65 | Less - Withdrawal from Reserve | 0 | 0 | 0 | |
| 66 | Less - Additional Balance to be Appropriated 22-23 after Feb 1 | 0 | 0 | 0 | |
| 67 | Plus - Additional Balance Anticipated 22-23 after Feb 1 | 0 | 0 | 0 | |
| 68 | Restricted - Unemployment Fund: Ending Balance 6/30 | 128,529 | 143,529 | 161,529 | |
| 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 22-23 after Feb 1 | 0 | 0 | 0 | |
| 81 | Plus - Anticipated Transfers from Unassigned General Fund, June 2023 | 0 | 0 | 0 | |
| 82 | Restricted - Current Expense Emergency Reserve: Ending Balance 6/30 | 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 2023 | 0 | 0 | 0 | |
| 88 | Less - Additional Balance to be Appropriated 22-23 after Feb 1 | 0 | 0 | 0 | |
| 89 | Restricted - Impact Aid Reserve for Capital Expenses (sections 8002 and 8003): Ending Balance 6/30 | 0 | 0 | 0 | |
| 91 | Restricted - Impact Aid Reserve for Capital Expenses (sections 8007 and 8008): Beginning Balance 7/1 | 0 | 0 | 0 | |
| 92 | Plus - Increase in Reserve - Deposit | 0 | 0 | 0 | |
| 93 | Less - Withdrawal from Reserve - Transfer to Capital Projects Fund | 0 | 0 | 0 | |
| 94 | Less - Withdrawal from Reserve - for Capital Outlay | 0 | 0 | 0 | |
| 95 | Plus - Additional Balance Anticipated June 2023 | 0 | 0 | 0 | |
| 96 | Less - Additional Balance to be Appropriated 22-23 after Feb 1 | 0 | 0 | 0 | |

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

| ID | Project Name | Description/Activity | Eligible for Grant | Request to Exceed Referendum | Funding Source for Request to Exceed Referendum |
|----|------------------|--|--------------------|------------------------------|---|
| 1 | 4480-060-18-2001 | Lincoln School Gym Floor Replacement | N | N | |
| 3 | 4480-060-18-2002 | Lincoln School Playground Retaining Wall Repairs | N | N | |
| 5 | 4480-050-19-3001 | Jefferson School Front Entrance Renovation | N | N | |
| 6 | 4480-050-19-3002 | Jefferson Sch Maintenance Garage Fence Install | N | N | |

ID=1 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 | 32,500 |
| 76100 | Supplies & Materials | 12-000-400-600 | 0 |
| 76120 | Land and Improvements | 12-000-400-710 | 0 |
| 76140 | Lease Purchase Agreements - Principal | 12-000-400-721 | 0 |
| 76160 | Bldgs. Other than Lease Purchase Agreements | 12-000-400-722 | 0 |
| 76180 | Infrastructure | 12-000-400-780 | 0 |
| 76200 | Other Objects | 12-000-400-800 | 0 |
| 76220 | Facilities Grant-Transfer to Special Revenue | 12-000-400-930 | 0 |
| 76240 | Capital Outlay - Transfer to Capital Projects | 12-000-400-932 | 0 |
| 76320 | Capital Reserve - Transfer to Capital Projects | 12-000-400-931 | 0 |
| 99999 | Total for Project | | 32,500 |

ID=3 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 | 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=5 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 | 50,000 |
| 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 | | 50,000 |

ID=6 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 | 6,870 |
| 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 | | 6,870 |

| ID | Issue Date | Original Project Amount | Original Purpose Complete | Unexpended Balance* |
|----|------------|-------------------------|---------------------------|---------------------|
| 1 | 03/11/20 | 12,480,000 | N | 1,626,432 |
| | | | | 1,626,432 |

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

Appropriation of Excess Surplus

| Line | Name | Amount |
|------|--|------------|
| A | Estimated General Fund Free Balance @ 6/30/23 | 760,681 |
| A1 | Federal Impact Aid Adjustment | 0 |
| A2 | Reserved Fund Balance - Purpose Beyond 2023-24* | 0 |
| A3 | School Bus Advertising Fee Adjustment | 0 |
| A4 | Other DOE Approved Adjustments | 0 |
| A5 | Adjusted Estimate @ 6/30/23 ((A)-(A1)-(A2)-(A3)-(A4)) | 760,681 |
| B | 2022-23 General Fund Appropriations | 13,328,307 |
| B1 | 2021-22 Encumbrances in 2022-23 Appropriations | 569,641 |
| B2 | 2022-23 Transfer to Food Services to Cover Deficit | 0 |
| B3 | 2022-23 Appropriations Net of Encumbrances ((B)-(B1)-(B2)) | 12,758,666 |
| C | Greater of 2% (6% for Voc) * B3 or \$250,000 | 255,173 |
| D | Excess General Fund Free Balance @ 6/30/23 ((A5)-(C)) | 505,508 |
| D1 | Excess General Fund Free Balance @ 6/30/22 (from the Audit) | 300,000 |
| D2 | Bus Advertising Reserve to be spent on fuel (from the Audit) | 0 |
| D3 | Additional Excess General Fund Free Balance ((D)-(D1)-(D2)) | 205,508 |

*Purpose for Amount A2:

| Program | Amount |
|--|--------|
| Projected SEMI Reimbursement Revenue: | 16,623 |
| Estimated Medicaid Eligible/Special Education Student Count: | 32 |
| District has approved waiver: | Yes |
| 90% of Projected SEMI Reimbursement Revenue: | 14,961 |
| Phase-in plan for maximizing parental consent was prepared by the district: | No |
| Reimbursement revenue reduction analysis was prepared by district: | No |
| Districts may budget more than the 90% projected amount; if 'Yes' here then district budgeted more and entered this amount on the next line below. | No |
| Alternate Reimbursement Revenue Projection: | 0 |
| Entry above for waiver or alternative reimbursement revenue projection has been reviewed and approved by ECS or ECBO: | No |

| Line | Name | Amount | Description |
|------|--|------------|---|
| A | 2023-24 General Fund Levy | 8,875,854 | |
| B | Equalization Aid | 1,419,270 | |
| C | Total Budgeted Adequacy Spending (A + B) | 10,295,124 | |
| D | District Adequacy Budget | 9,131,290 | |
| E | Excess Amount (C - D) | 1,163,834 | |
| | Status | 0 | The proposed budget exceeds the expected local levy |
| | Explanation (only if Line E is positive) | 0 | Local levy exceeds expected levy mainly due to the following programs: full-day kindergarten, special education preschool program, small average class sizes, athletic teams along with extracurricular clubs & activities. |

| Line | Name | Amount |
|------|--|-----------|
| A | District Adequacy Budget | 9,131,290 |
| B | Local Fair Share | 7,712,020 |
| C1 | 2022-23 General Fund Levy | 8,857,096 |
| C2 | Less: Non-Permanent Separate Proposals 2022-23 | 0 |
| C3 | Less: Other DOE Approved Adjustments 2023-24 | 0 |
| C4 | Other Adjustments (incl. PL2020 Chapter 44) | -321,105 |
| C5 | Increase in Required Local Share per NJSA 18A:7F-5d | 0 |
| C6 | Adjusted 2022-23 General Fund Levy | 8,535,991 |
| D | Minimum Tax Levy = if (C5) equals 0 then Lesser of (A) or (B) or (C6) or if (C5)>0 then (C6) | 7,712,020 |

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

| LINE | Name | Amount |
|------|--|-------------|
| A | 2022-23 Tax Levy | \$8,857,096 |
| B | Plus 2022-23 Other Adjustments (incl. PL2020 Chapter 44) | \$-321,105 |
| C | Less 2022-23 Non-Permanent Separate Proposals | \$0 |
| D | Subtotal | \$8,535,991 |
| E | Projected 2022-23 WENR - DOE | 542.0 |
| F | Per Pupil 2022-23 Tax Levy | \$15,749 |
| G | Projected 2023-24 WENR - DOE | 530.0 |
| H | Projected 2022-23 WENR - DOE | 542.0 |
| I | Increase in Enrollment (Number) | -12.0 |
| J | Increase in Enrollment (Percent) | (2.21%) |
| K | Enrolled Number Less Than or Equal To 1% of Increase | 0 |
| K_wt | Weighted Increase (Enrolled Number Row K Multiplied By 0.00) | 0 |
| L | Enrolled Number Greater Than 1% and Less Than or Equal To 2.5% | 0 |
| L_wt | Weighted Increase (Enrolled Number Row L Multiplied By 0.50) | 0 |
| M | Number in Increase in Enrollment Greater than 2.5% and less than or equal to 4% | 0 |
| M_wt | Weighted Increase (Enrolled Number Row M Multiplied By 0.75) | 0 |
| N | Number in Increase in Enrollment Greater than 4% of Total Increase | 0 |
| N_wt | Weighted Increase (Enrolled Number Row N Multiplied by 1.00) | 0 |
| O | Total Weighted increase in number of students | 0 |
| P | Enrollment Adjustment | \$0 |
| Q | Prebudget Year Tax Levy, Adjusted for Weighted Increases in Enrollment | \$8,535,991 |
| R | Prebudget Year Tax Levy, Adjusted for Weighted Increases in Enrollment, and Inflated by 2% | \$8,706,711 |

Adjustment for Increase in Health Care Costs

| Line | Name | Amount |
|------|--|-----------|
| A1 | 2023-24 Health Benefits | 1,665,829 |
| A2 | Less 2023-24 Dental and Vision costs included in object 270 | 67,500 |
| A3 | Less 2023-24 Budgeted Withdrawal from Current Expense Emergency Reserve used for Health Care Costs | 0 |
| A4 | Subtotal 2023-24 Health Care Costs | 1,598,329 |
| B1 | 2022-23 Health Benefits Original Budget | 1,358,665 |
| B2 | Less 2022-23 Dental and Vision costs included in object 270 | 67,500 |
| B3 | Less 2022-23 Budgeted Withdrawal from Current Expense Emergency Reserve used for Health Care Costs | 0 |
| B4 | Subtotal 2022-23 Health Care Costs - Original Budget | 1,291,165 |
| C | Inflate 2022-23 Health Care Costs by 2% | 1,316,988 |
| D | Increase in Health Care Costs | 281,341 |
| E | SHBP percentage increase | 15.1% |
| F | 2022-23 Health Care Costs multiplied by average percentage increase in SHBP over 2% | 169,143 |
| G | Maximum Adjustment for Health Care Costs | 169,143 |

Deferred Pension Contributions

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

| Line | Name | Generated 2020-21 | Generated 2021-22 | Generated 2022-23 | Generated 2023-24 |
|------|---|-------------------|-------------------|-------------------|-------------------|
| A | Prebudget Year Adjusted Tax Levy (Including Weighted Increases for Enrollment) Inflated by 2% | 8,710,093 | 8,884,295 | 9,721,028 | 8,706,711 |
| B | Adjustment in Health Care Costs | 0 | 0 | 0 | 169,143 |
| 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 | 8,710,093 | 8,884,295 | 9,721,028 | 8,875,854 |
| G | Tax Levy | 8,710,093 | 8,884,292 | 8,857,096 | 8,875,854 |
| G1 | Adjustments to Levy | 0 | 0 | 0 | 0 |
| H | Banked Cap Available for Use in the Next Three Years (Line F less Lines G and G1) | 0 | 3 | 863,932 | 0 |
| I | Requested Use of Banked Cap in Prior Years | 0 | 0 | 0 | 0 |
| J | Requested Use of Banked Cap in Current Year | 0 | 0 | 0 | 0 |
| K | Amount Expiring 2023-24 | 0 | 0 | 0 | 0 |
| L | Available Banked Cap Carried Forward to Following Year | 0 | 3 | 863,932 | 0 |
| M | Banked Cap Available for 2024-25 | 0 | 0 | 0 | 863,935 |

| Line | Name | Amount |
|------|--|-----------|
| A | Prebudget year adjusted tax levy, including weighted increases for enrollment, inflated by 2% | 8,706,711 |
| B | Adjustment for increase in health care costs | 169,143 |
| C | Adjustment for increase in certain normal and accrued liability pension contributions (pension deferral) | 0 |
| D | Adjustment for responsibility assumed by district | 0 |
| E | Adjustment for responsibility shifted to another district or entity | 0 |
| F | Other Adjustments | 0 |
| G | Increase in SDA District Local Share | 0 |
| H | Use of Banked Cap | 0 |
| I | Tax Levy Cap = sum (A) through (H) | 8,875,854 |

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

| Name | Amount |
|---|---------|
| FORMULA A - BUILDING USE CHARGE | |
| A. Line 890 | 239,354 |
| B. Line 89600 | 399,175 |
| C. Line 89620 | 355,000 |
| D. A1: if (B+C) less than or equal to 0 or (A) equal to 0 then 0%, else (A)/(B+C) | 31.7% |
| E. A2: (B*D)/100 | 126,538 |
| F. Building Use Charge: if (B-E) less than or equal to 0 then \$0, else (B-E) | 272,637 |
| FORMULA B - ALLOCATED COSTS (OTHER THAN BETWEEN HOME AND SCHOOL) | |
| A. Line 52000 | 24,068 |
| B. Line 52020 | 217 |
| C. Line 52040 | 37,916 |
| D. Line 52060 | 884 |
| E. Line 52080 | 0 |
| F. Line 52085 | 0 |
| G. Line 52100 | 400 |
| H. Line 52120 | 0 |
| I. Line 52140 | 5,740 |
| J. Line 52400 | 0 |
| K. Line 52420 | 500 |
| L. Line 52440 | 4,000 |
| M. Line 52450 | 0 |
| N. Line 52460 | 800 |
| O. B1: (D)/(A+B+C+D+E+F) | 1.4% |
| P. Allocated Costs: (O)*(G+H+I+J+K+L+M+N) | 160 |

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 | 536.4 | 81.2 | 294.8 | 141.5 | 0.0 |
| ADE | ADE Entered By District | 0 | 0 | 0 | 0 | 0 |
| ADE | ADE For Ratios | 536.4 | 81.2 | 294.8 | 141.5 | 0.0 |
| ADE | Ratio Reg Ed | 517.5 | 0.2 | 0.6 | 0.3 | 0.0 |
| ADE | Ratio Spec Ed | 18.9 | 0 | 0 | 0 | 0 |
| ADE | Ratio All | 536.4 | 0.2 | 0.5 | 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 | 3,358,581 | 337,706 | 1,481,410 | 1,002,078 | 0 |
| Sec I | Local Contrib - Transfer to Special Revenue | | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec I | Equipment | | 0 | 3,341 | 0 | 0 | 0 | 0 |
| Sec II | TOTAL VOCATIONAL PROGRAMS - LOCAL - INSTRUCTION | 11-3XX-100-XXX/15-3XX-100-XXX | 13160 | 0 | 0 | 0 | 0 | 0 |
| Sec II | TOTAL SCHOOL-SPON. CO/EXTRA CURR. ACTVTS. - INST | 11-401-100-XXX/15-401-100-XXX | 17100 | 24,090 | 3,647 | 13,240 | 6,355 | 0 |
| Sec II | TOTAL SCHOOL-SPONSORED ATHLETICS - INSTRUCTION | 11-402-100-XXX/15-402-100-XXX | 17600 | 36,839 | 5,577 | 20,246 | 9,718 | 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 | 208,900 | 31,623 | 114,809 | 55,107 | 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 | 32,060 | 4,853 | 17,620 | 8,457 | 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 | 405,959 | 61,454 | 223,111 | 107,090 | 0 |
| Sec II | Other Purchased Prof. and Tech. Services | 11-000-219-390 | 42080 | 0 | 0 | 0 | 0 | 0 |
| Sec II | Other Purchased Services (400-500 series) | 11-000-219-500 | 42100 | 0 | 0 | 0 | 0 | 0 |
| Sec II | Supplies and Materials | 11-000-219-600 | 42160 | 2,947 | 446 | 1,620 | 777 | 0 |
| Sec II | Other Objects | 11-000-219-800 | 42180 | 0 | 0 | 0 | 0 | 0 |
| Sec II | Interest on Lease Purchase Agreements | 11-000-251-832 | 47140 | 0 | 0 | 0 | 0 | 0 |
| Sec II | Rental of Land & Bldg. Oth. than Lease Pur Agrmt | 11-000-262-441 | 49080 | 0 | 0 | 0 | 0 | 0 |
| Sec II | TOTAL SPECIAL PROGRAMS - INSTRUCTION | 11-2XX-100-2XX | 54240 | 0 | 0 | 0 | 0 | 0 |
| Sec II | TOTAL VOCATIONAL PROGRAMS - INSTRUCTION | 11-3XX-100-2XX | 55240 | 0 | 0 | 0 | 0 | 0 |
| Sec II | TOTAL OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION | 11-4XX-100-2XX | 56240 | 0 | 0 | 0 | 0 | 0 |
| Sec II | TOTAL OTHER SUPP SERV - SPEECH/OT/PTand RELATED SV | 11-000-216-2XX | 60240 | 0 | 0 | 0 | 0 | 0 |
| Sec II | TOTAL OTHER SUPP SERV - CHILD STUDY TEAMS | 11-000-219-2XX | 61740 | 0 | 0 | 0 | 0 | 0 |
| Sec II | TOTAL FACILITIES ACQUISITION and CONSTR. SERVICES | 11-000-400-2XX | 70240 | 0 | 0 | 0 | 0 | 0 |
| Sec II | Vocational Programs - Local - Instruction | 12-3XX-100-730/15-3XX-100-730 | 75040 | 0 | 0 | 0 | 0 | 0 |
| Sec II | School-Sponsored and Other Instructional Program | 12-4XX-100-730/15-4XX-100-730 | 75080 | 0 | 0 | 0 | 0 | 0 |
| Sec II | Undist. Expend. - Supp Serv. - Related & Extra. | 12-000-21X-730 | 75560 | 0 | 0 | 0 | 0 | 0 |
| Sec II | Undist.Expend.-Support Serv. - Child Study Teams | 12-000-219-730 | 75580 | 0 | 0 | 0 | 0 | 0 |

| Section | Enrollments | Account | Line No | Line No Total | PreK / K | Gr 1-5 | Gr 6-8 | Gr 9-12 |
|---------|---|-------------------------------|---------|---------------|----------|---------|---------|---------|
| Sec II | Salaries | 12-000-400-100 | 76000 | 0 | 0 | 0 | 0 | 0 |
| Sec II | Unused Vacation Payment to Terminated/Retired Staff | 12-000-400-199 | 76005 | 0 | 0 | 0 | 0 | 0 |
| Sec II | Legal Services | 12-000-400-331 | 76020 | 0 | 0 | 0 | 0 | 0 |
| Sec II | Architectural/Engineering Services | 12-000-400-334 | 76040 | 0 | 0 | 0 | 0 | 0 |
| Sec II | Other Purchased Prof. and Tech. Services | 12-000-400-390 | 76060 | 0 | 0 | 0 | 0 | 0 |
| Sec II | Construction Services | 12-000-400-450 | 76080 | 892,862 | 135,161 | 490,708 | 235,533 | 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 | 527 | 1,913 | 918 | 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 | 272,637 | 41,272 | 149,839 | 71,920 | 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 | 2,000 | 314 | 1,139 | 547 | 0 |
| Sec III | Purchased Professional-Educational Services | 11-150-100-320 | 2540 | 15,470 | 2,427 | 8,813 | 4,230 | 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 | 38,392 | 6,024 | 21,870 | 10,498 | 0 |
| Sec III | Purchased Professional-Educational Services | 11-190-100-320/15-190-100-320 | 3020 | 7,522 | 1,180 | 4,285 | 2,057 | 0 |
| Sec III | Purchased Technical Services | 11-190-100-340/15-190-100-340 | 3040 | 281,223 | 44,126 | 160,202 | 76,895 | 0 |
| Sec III | Other Purchased Services (400-500 series) | 11-190-100-500/15-190-100-500 | 3060 | 71,554 | 11,227 | 40,762 | 19,565 | 0 |
| Sec III | General Supplies | 11-190-100-610/15-190-100-610 | 3080 | 146,268 | 22,951 | 83,323 | 39,994 | 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 | 155,009 | 24,322 | 88,303 | 42,384 | 0 |
| Sec III | Other Objects | 11-190-100-800/15-190-100-800 | 3120 | 2,916 | 458 | 1,661 | 797 | 0 |
| Sec III | TOTAL HOME INSTRUCTION | | 9420 | 8,650 | 0 | 0 | 0 | 0 |
| Sec III | TOTAL BASIC SKILLS/REMEDIATION - INSTRUCTION | 11-230-100-XXX | 11160 | 153,878 | 24,145 | 87,658 | 42,075 | 0 |
| Sec III | TOTAL BILINGUAL EDUCATION - INSTRUCTION | 11-240-100-XXX | 12160 | 67,256 | 10,181 | 36,963 | 17,742 | 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 | 180,793 | 27,368 | 99,362 | 47,692 | 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 | 200,213 | 30,308 | 110,035 | 52,815 | 0 |
| Sec III | TOTAL UNDIST. EXPENDITURES - GUIDANCE | 11-000-218-XXX | 41660 | 125,451 | 19,684 | 71,465 | 34,302 | 0 |
| Sec III | TOTAL UNDIST. EXPEND.-IMPROV. OF INST. SERV. | 11-000-221-XXX | 43200 | 459,781 | 69,601 | 252,691 | 121,288 | 0 |
| Sec III | TOTAL UNDIST. EXPEND.-EDU. MEDIA SERV./LIBRARY | 11-000-222-XXX | 43620 | 219,661 | 33,252 | 120,723 | 57,946 | 0 |
| Sec III | TOTAL UNDIST. EXPEND.-INSTR. STAFF TRAINING SERV. | 11-000-223-XXX | 44180 | 23,250 | 3,520 | 12,778 | 6,133 | 0 |
| Sec III | Salaries | 11-000-230-100 | 45000 | 248,424 | 37,606 | 136,531 | 65,533 | 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 | 12,500 | 1,892 | 6,870 | 3,297 | 0 |
| Sec III | Legal Services | 11-000-230-331 | 45040 | 9,000 | 1,362 | 4,946 | 2,374 | 0 |
| Sec III | Audit Fees | 11-000-230-332 | 45060 | 24,700 | 3,739 | 13,575 | 6,516 | 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 | 10,113 | 1,531 | 5,558 | 2,668 | 0 |
| Sec III | Purchased Technical Services | 11-000-230-340 | 45120 | 1,900 | 288 | 1,044 | 501 | 0 |
| Sec III | Communications / Telephone | 11-000-230-530 | 45140 | 31,493 | 4,767 | 17,308 | 8,308 | 0 |
| Sec III | BOE Other Purchased Services | 11-000-230-585 | 45160 | 3,750 | 568 | 2,061 | 989 | 0 |
| Sec III | Misc. Purch Serv (400-500) [Other than 530 and 585] | 11-000-230-590 | 45180 | 88,377 | 13,378 | 48,571 | 23,313 | 0 |

| Section | Enrollments | Account | Line No | Line No Total | PreK / K | Gr 1-5 | Gr 6-8 | Gr 9-12 |
|---------|--|-------------------------------|---------|---------------|----------|---------|---------|---------|
| Sec III | General Supplies | 11-000-230-610 | 45200 | 4,100 | 621 | 2,253 | 1,082 | 0 |
| Sec III | BOE In-House Training/Meeting Supplies | 11-000-230-630 | 45220 | 0 | 0 | 0 | 0 | 0 |
| Sec III | Judgments Against The School District | 11-000-230-820 | 45240 | 0 | 0 | 0 | 0 | 0 |
| Sec III | Miscellaneous Expenditures | 11-000-230-890 | 45260 | 3,200 | 484 | 1,759 | 844 | 0 |
| Sec III | BOE Membership Dues and Fees | 11-000-230-895 | 45280 | 4,911 | 743 | 2,699 | 1,296 | 0 |
| Sec III | TOTAL UNDIST. EXPEND.-SUPPORT SERV.-SCHOOL ADMIN. | 11-000-240-XXX | 46160 | 117,371 | 17,768 | 64,506 | 30,962 | 0 |
| Sec III | Salaries | 11-000-251-100 | 47000 | 263,022 | 39,816 | 144,554 | 69,384 | 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 | 31,155 | 4,716 | 17,122 | 8,219 | 0 |
| Sec III | Misc. Purchased Services (400-500) [O/T 594] | 11-000-251-592 | 47060 | 2,750 | 416 | 1,511 | 725 | 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 | 2,630 | 398 | 1,445 | 694 | 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 | 3,875 | 587 | 2,130 | 1,022 | 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 | 93,796 | 14,199 | 51,549 | 24,743 | 0 |
| Sec III | Salaries | 11-000-262-100 | 49000 | 438,719 | 66,413 | 241,116 | 115,732 | 0 |
| Sec III | Salaries of Non-Instructional Aides | 11-000-262-107/15-000-262-107 | 49020 | 120,101 | 18,181 | 66,006 | 31,682 | 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 | 10,548 | 1,597 | 5,797 | 2,783 | 0 |
| Sec III | Cleaning, Repair, and Maintenance Services | 11-000-262-420 | 49060 | 196,776 | 29,788 | 108,146 | 51,909 | 0 |
| Sec III | Other Purchased Property Services | 11-000-262-490 | 49120 | 7,000 | 1,060 | 3,847 | 1,847 | 0 |
| Sec III | Insurance | 11-000-262-520 | 49140 | 11,000 | 1,665 | 6,045 | 2,902 | 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 | 62,836 | 9,512 | 34,534 | 16,576 | 0 |
| Sec III | Energy (Natural Gas) | 11-000-262-621 | 49200 | 86,575 | 13,106 | 47,581 | 22,838 | 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 | 73,000 | 11,051 | 40,120 | 19,257 | 0 |
| Sec III | Energy (Oil) | 11-000-262-624 | 49240 | 0 | 0 | 0 | 0 | 0 |
| Sec III | Energy (Gasoline) | 11-000-262-626 | 49260 | 2,500 | 378 | 1,374 | 659 | 0 |
| Sec III | Other Objects | 11-000-262-800 | 49280 | 2,785 | 422 | 1,531 | 735 | 0 |
| Sec III | TOTAL UNDIST EXPEND.-CARE AND UPKEEP OF GROUNDS | 11-000-263-XXX | 50100 | 51,413 | 7,783 | 28,256 | 13,563 | 0 |
| Sec III | TOTAL SECURITY | 11-000-266-XXX | 51100 | 110,000 | 16,652 | 60,455 | 29,018 | 0 |
| Sec III | Sal. for Pupil Trans(Other than Bet. Home & Sch) | 11-000-270-162 | 52060 | 884 | 134 | 486 | 233 | 0 |
| Sec III | Contr Serv(Oth. than Bet Home and Sch)-Vend | 11-000-270-512/15-000-270-512 | 52280 | 11,725 | 1,775 | 6,444 | 3,093 | 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 | 169,263 | 25,623 | 93,025 | 44,651 | 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 | 172,653 | 26,136 | 94,888 | 45,545 | 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 | 56,039 | 8,483 | 30,798 | 14,783 | 0 |
| Sec III | Health Benefits | 11-000-291-270/15-000-291-270 | 71180 | 1,581,245 | 239,368 | 869,036 | 417,126 | 0 |
| Sec III | Tuition Reimbursement | 11-000-291-280/15-000-291-280 | 71200 | 18,000 | 2,725 | 9,893 | 4,748 | 0 |
| Sec III | Other Employee Benefits | 11-000-291-290/15-000-291-290 | 71220 | 59,445 | 8,999 | 32,670 | 15,681 | 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 | 2,335 | 366 | 1,330 | 638 | 0 |
| Sec III | Bilingual Education - Instruction | 12-240-100-730/15-240-100-730 | 74300 | 4,620 | 699 | 2,539 | 1,219 | 0 |
| Sec III | At-Risk Programs | 12-42X-100-730/15-42X-100-730 | 75060 | 0 | 0 | 0 | 0 | 0 |
| Sec III | Undistributed Expenditures - Instruction | 12-000-100-730/15-000-100-730 | 75500 | 0 | 0 | 0 | 0 | 0 |
| Sec III | Undist.Expend.-Support Serv.-Students - Reg. | 12-000-210-730/15-000-210-730 | 75520 | 0 | 0 | 0 | 0 | 0 |
| Sec III | Undist.Expend.-Support Serv. - Inst. Staff | 12-000-220-730/15-000-220-730 | 75600 | 0 | 0 | 0 | 0 | 0 |
| Sec III | Undistributed Expenditures - General Admin. | 12-000-230-730 | 75620 | 0 | 0 | 0 | 0 | 0 |
| Sec III | Undistributed Expenditures - School Admin. | 12-000-240-730/15-000-240-730 | 75640 | 0 | 0 | 0 | 0 | 0 |
| Sec III | Undistributed Expenditures - Central Services | 12-000-251-730 | 75660 | 0 | 0 | 0 | 0 | 0 |
| Sec III | Undistributed Expenditures - Admin Info Tech. | 12-000-252-730 | 75680 | 9,011 | 1,364 | 4,952 | 2,377 | 0 |
| Sec III | Undist. Expend. - Required Maint for School Fac. | 12-000-261-730 | 75700 | 0 | 0 | 0 | 0 | 0 |
| Sec III | Undist. Expend. - Custodial Services | 12-000-262-730 | 75720 | 0 | 0 | 0 | 0 | 0 |
| Sec III | Undist. Expend. - Care and Upkeep of Grounds | 12-000-263-730 | 75740 | 0 | 0 | 0 | 0 | 0 |
| Sec III | Undist. Expend. - Security | 12-000-266-730/15-000-266-730 | 75760 | 0 | 0 | 0 | 0 | 0 |
| Sec III | Undistributed Expenditures - Non-Inst. Serv. | 12-000-300-730 | 75840 | 89,881 | 13,606 | 49,398 | 23,710 | 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 | 160 | 24 | 88 | 42 | 0 |
| Sec III | Sub Total | | 0 | 11,706,564 | 1,605,143 | 6,082,896 | 3,210,730 | 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 | 11,706,564 | 1,605,143 | 6,082,896 | 3,210,730 | 0 |
| Summary | Grand Total | | 0 | 0 | 1,699,204 | 6,439,354 | 3,398,879 | 0 |
| Summary | Cost Per Pupil | | 0 | 0 | 20,926 | 21,843 | 24,020 | 0 |

| Section | Enrollments | Line Total | Int Dis-Mild | Int Dis-Mod | LLD Mild-Mod | Vis Imp | Aud Imp | Emo Reg Imp | M.D. | Autism | PreK PT | PreK FT | Int Dis-Sev | LLD Sev |
|---------|--------------------------|------------|--------------|-------------|--------------|---------|---------|-------------|------|--------|---------|---------|-------------|---------|
| ADE | ADE From School Register | 536.4 | 0.0 | 0.0 | 1.6 | 0.0 | 0.0 | 0.0 | 1.6 | 0.0 | 15.7 | 0.0 | 0.0 | 0.0 |
| ADE | ADE Entered By District | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ADE | ADE For Ratios | 536.4 | 0.0 | 0.0 | 1.6 | 0.0 | 0.0 | 0.0 | 1.6 | 0.0 | 15.7 | 0.0 | 0.0 | 0.0 |
| ADE | Ratio Reg Ed | 517.5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ADE | Ratio Spec Ed | 18.9 | 0.0 | 0.0 | 0.1 | 0.0 | 0.0 | 0.0 | 0.1 | 0.0 | 0.8 | 0.0 | 0.0 | 0.0 |
| ADE | Ratio All | 536.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |

| Section | Enrollments | Account | Line No | Line Tot | Int Dis-Mild | Int Dis-Mod |
|---------|---|-------------------------------|---------|-----------|--------------|-------------|
| Sec I | Direct Expenses | | 0 | 3,358,581 | 0 | 0 |
| Sec I | Local Contrib - Transfer to Special Revenue | | 0 | 0 | 0 | 0 |
| Sec I | Equipment | | 0 | 3,341 | 0 | 0 |
| Sec II | TOTAL VOCATIONAL PROGRAMS - LOCAL - INSTRUCTION | 11-3XX-100-XXX/15-3XX-100-XXX | 13160 | 0 | 0 | 0 |
| Sec II | TOTAL SCHOOL-SPON. CO/EXTRA CURR. ACTVTS. - INST | 11-401-100-XXX/15-401-100-XXX | 17100 | 24,090 | 0 | 0 |
| Sec II | TOTAL SCHOOL-SPONSORED ATHLETICS - INSTRUCTION | 11-402-100-XXX/15-402-100-XXX | 17600 | 36,839 | 0 | 0 |
| Sec II | TOTAL OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION | 11-4XX-100-XXX/15-4XX-100-XXX | 25100 | 0 | 0 | 0 |
| Sec II | TOTAL UNDIST. EXPEND.-SPEECH, OT, PT AND RELATED SVCS | 11-000-216-XXX | 40580 | 208,900 | 0 | 0 |
| Sec II | Salaries of Other Professional Staff | 11-000-219-104 | 42000 | 0 | 0 | 0 |
| Sec II | Salaries of Secretarial and Clerical Assistants | 11-000-219-105 | 42020 | 32,060 | 0 | 0 |
| Sec II | Other Salaries | 11-000-219-110 | 42040 | 0 | 0 | 0 |
| Sec II | Unused Vacation Payment to Terminated/Retired Staff | 11-000-219-199 | 42045 | 0 | 0 | 0 |
| Sec II | Purchased Professional - Educational Services | 11-000-219-320 | 42060 | 405,959 | 0 | 0 |

| Section | LLD Mild-Mod | Vis Imp | Aud Imp | Emo Reg Imp | M.D. | Autism | PreK PT | PreK FT | Int Dis-Sev | LLD Sev |
|---------|--------------|---------|---------|-------------|---------|--------|---------|---------|-------------|---------|
| Sec I | 95,157 | 0 | 0 | 0 | 278,109 | 0 | 164,121 | 0 | 0 | 0 |
| Sec I | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec I | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,341 | 0 |
| Sec II | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec II | 72 | 0 | 0 | 0 | 72 | 0 | 705 | 0 | 0 | 0 |
| Sec II | 110 | 0 | 0 | 0 | 110 | 0 | 1,078 | 0 | 0 | 0 |
| Sec II | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec II | 623 | 0 | 0 | 0 | 623 | 0 | 6,114 | 0 | 0 | 0 |
| Sec II | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec II | 96 | 0 | 0 | 0 | 96 | 0 | 938 | 0 | 0 | 0 |
| Sec II | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec II | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec II | 1,211 | 0 | 0 | 0 | 1,211 | 0 | 11,882 | 0 | 0 | 0 |

| Section | Enrollments | Account | Line No | Line Tot | Int Dis-Mild | Int Dis-Mod |
|---------|--|-------------------------------|---------|----------|--------------|-------------|
| Sec II | Other Purchased Prof. and Tech. Services | 11-000-219-390 | 42080 | 0 | 0 | 0 |
| Sec II | Other Purchased Services (400-500 series) | 11-000-219-500 | 42100 | 0 | 0 | 0 |
| Sec II | Supplies and Materials | 11-000-219-600 | 42160 | 2,947 | 0 | 0 |
| Sec II | Other Objects | 11-000-219-800 | 42180 | 0 | 0 | 0 |
| Sec II | Interest on Lease Purchase Agreements | 11-000-251-832 | 47140 | 0 | 0 | 0 |
| Sec II | Rental of Land & Bldg. Oth. than Lease Pur Agrmt | 11-000-262-441 | 49080 | 0 | 0 | 0 |
| Sec II | TOTAL SPECIAL PROGRAMS - INSTRUCTION | 11-2XX-100-2XX | 54240 | 0 | 0 | 0 |
| Sec II | TOTAL VOCATIONAL PROGRAMS - INSTRUCTION | 11-3XX-100-2XX | 55240 | 0 | 0 | 0 |
| Sec II | TOTAL OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION | 11-4XX-100-2XX | 56240 | 0 | 0 | 0 |
| Sec II | TOTAL OTHER SUPP SERV - SPEECH/OT/PTand RELATED SV | 11-000-216-2XX | 60240 | 0 | 0 | 0 |
| Sec II | TOTAL OTHER SUPP SERV - CHILD STUDY TEAMS | 11-000-219-2XX | 61740 | 0 | 0 | 0 |
| Sec II | TOTAL FACILITIES ACQUISITION and CONSTR. SERVICES | 11-000-400-2XX | 70240 | 0 | 0 | 0 |
| Sec II | Vocational Programs - Local - Instruction | 12-3XX-100-730/15-3XX-100-730 | 75040 | 0 | 0 | 0 |

| Section | LLD Mild-Mod | Vis Imp | Aud Imp | Emo Reg Imp | M.D. | Autism | PreK PT | PreK FT | Int Dis-Sev | LLD Sev |
|---------|--------------|---------|---------|-------------|------|--------|---------|---------|-------------|---------|
| Sec II | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec II | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec II | 9 | 0 | 0 | 0 | 9 | 0 | 86 | 0 | 0 | 0 |
| Sec II | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec II | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec II | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec II | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec II | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec II | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec II | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec II | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec II | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec II | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| Section | Enrollments | Account | Line No | Line Tot | Int Dis-Mild | Int Dis-Mod |
|---------|---|-------------------------------|---------|----------|--------------|-------------|
| Sec II | School-Sponsored and Other Instructional Program | 12-4XX-100-730/15-4XX-100-730 | 75080 | 0 | 0 | 0 |
| Sec II | Undist. Expend. - Supp Serv. - Related & Extra. | 12-000-21X-730 | 75560 | 0 | 0 | 0 |
| Sec II | Undist.Expend.-Support Serv. - Child Study Teams | 12-000-219-730 | 75580 | 0 | 0 | 0 |
| Sec II | Salaries | 12-000-400-100 | 76000 | 0 | 0 | 0 |
| Sec II | Unused Vacation Payment to Terminated/Retired Staff | 12-000-400-199 | 76005 | 0 | 0 | 0 |
| Sec II | Legal Services | 12-000-400-331 | 76020 | 0 | 0 | 0 |
| Sec II | Architectural/Engineering Services | 12-000-400-334 | 76040 | 0 | 0 | 0 |
| Sec II | Other Purchased Prof. and Tech. Services | 12-000-400-390 | 76060 | 0 | 0 | 0 |
| Sec II | Construction Services | 12-000-400-450 | 76080 | 892,862 | 0 | 0 |
| Sec II | Supplies & Materials | 12-000-400-600 | 76100 | 0 | 0 | 0 |
| Sec II | Land and Improvements | 12-000-400-710 | 76120 | 0 | 0 | 0 |
| Sec II | Bldgs. Other than Lease Purchase Agreements | 12-000-400-722 | 76160 | 0 | 0 | 0 |
| Sec II | Infrastructure | 12-000-400-780 | 76180 | 0 | 0 | 0 |

| Section | LLD Mild-Mod | Vis Imp | Aud Imp | Emo Reg Imp | M.D. | Autism | PreK PT | PreK FT | Int Dis-Sev | LLD Sev |
|---------|--------------|---------|---------|-------------|-------|--------|---------|---------|-------------|---------|
| Sec II | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec II | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec II | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec II | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec II | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec II | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec II | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec II | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec II | 2,663 | 0 | 0 | 0 | 2,663 | 0 | 26,133 | 0 | 0 | 0 |
| Sec II | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec II | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec II | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec II | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| Section | Enrollments | Account | Line No | Line Tot | Int Dis-Mild | Int Dis-Mod |
|---------|---|----------------|---------|----------|--------------|-------------|
| Sec II | Other Objects | 12-000-400-800 | 76200 | 0 | 0 | 0 |
| Sec II | Assessment for Debt Service on SDA Funding | 12-000-400-896 | 76210 | 3,480 | 0 | 0 |
| Sec II | Facilities Grant-Transfer to Special Revenue | 12-000-400-930 | 76220 | 0 | 0 | 0 |
| Sec II | Capital Outlay - Transfer to Capital Projects | 12-000-400-932 | 76240 | 0 | 0 | 0 |
| Sec II | Building Use Charge | Formula A | 99998 | 272,637 | 0 | 0 |
| Sec III | Salaries of Teachers | 11-150-100-101 | 2500 | 0 | 0 | 0 |
| Sec III | Other Salaries for Instruction | 11-150-100-106 | 2520 | 2,000 | 0 | 0 |
| Sec III | Purchased Professional-Educational Services | 11-150-100-320 | 2540 | 15,470 | 0 | 0 |
| Sec III | Purchased Technical Services | 11-150-100-340 | 2560 | 0 | 0 | 0 |
| Sec III | Other Purchased Services (400-500 series) | 11-150-100-500 | 2580 | 0 | 0 | 0 |
| Sec III | General Supplies | 11-150-100-610 | 2600 | 0 | 0 | 0 |
| Sec III | Textbooks | 11-150-100-640 | 2620 | 0 | 0 | 0 |
| Sec III | Other Objects | 11-150-100-800 | 2640 | 0 | 0 | 0 |

| Section | LLD Miid-Mod | Vis Imp | Aud Imp | Emo Reg Imp | M.D. | Autism | PreK PT | PreK FT | Int Dis-Sev | LLD Sev |
|---------|--------------|---------|---------|-------------|------|--------|---------|---------|-------------|---------|
| Sec II | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec II | 10 | 0 | 0 | 0 | 10 | 0 | 102 | 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 | 813 | 0 | 0 | 0 | 813 | 0 | 7,980 | 0 | 0 | 0 |
| Sec III | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| Section | Enrollments | Account | Line No | Line Tot | Int Dis-Mild | Int Dis-Mod |
|---------|---|-------------------------------|---------|----------|--------------|-------------|
| Sec III | Other Salaries for Instruction | 11-190-100-106/15-190-100-106 | 3000 | 0 | 0 | 0 |
| Sec III | Unused Vacation Payment to Terminated/Retired Staff | 11-1XX-100-199/15-1XX-100-199 | 3005 | 38,392 | 0 | 0 |
| Sec III | Purchased Professional-Educational Services | 11-190-100-320/15-190-100-320 | 3020 | 7,522 | 0 | 0 |
| Sec III | Purchased Technical Services | 11-190-100-340/15-190-100-340 | 3040 | 281,223 | 0 | 0 |
| Sec III | Other Purchased Services (400-500 series) | 11-190-100-500/15-190-100-500 | 3060 | 71,554 | 0 | 0 |
| Sec III | General Supplies | 11-190-100-610/15-190-100-610 | 3080 | 146,268 | 0 | 0 |
| Sec III | Textbooks | 11-190-100-640/15-190-100-640 | 3100 | 155,009 | 0 | 0 |
| Sec III | Other Objects | 11-190-100-800/15-190-100-800 | 3120 | 2,916 | 0 | 0 |
| Sec III | TOTAL HOME INSTRUCTION | | 9420 | 8,650 | 0 | 0 |
| Sec III | TOTAL BASIC SKILLS/REMEDIATION - INSTRUCTION | 11-230-100-XXX | 11160 | 153,878 | 0 | 0 |
| Sec III | TOTAL BILINGUAL EDUCATION - INSTRUCTION | 11-240-100-XXX | 12160 | 67,256 | 0 | 0 |
| Sec III | TOTAL BEFORE/AFTER SCHOOL PROGRAMS | 11-421-XXX-XXX | 19620 | 0 | 0 | 0 |
| Sec III | TOTAL SUMMER SCHOOL | 11-422-XXX-XXX | 20620 | 0 | 0 | 0 |

| Section | LLD Mild-Mod | Vis Imp | Aud Imp | Emo Reg Imp | M.D. | Autism | PreK PT | PreK FT | Int Dis-Sev | LLD Sev |
|---------|--------------|---------|---------|-------------|------|--------|---------|---------|-------------|---------|
| Sec III | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | 732 | 0 | 0 | 0 | 732 | 0 | 7,185 | 0 | 0 | 0 |
| Sec III | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | 201 | 0 | 0 | 0 | 201 | 0 | 1,969 | 0 | 0 | 0 |
| Sec III | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| Section | Enrollments | Account | Line No | Line Tot | Int Dis-Mild | Int Dis-Mod |
|---------|--|----------------|---------|----------|--------------|-------------|
| Sec III | TOTAL INSTRUCTIONAL ALTERNATIVE ED PROGRAM | 11-423-XXX-XXX | 21620 | 0 | 0 | 0 |
| Sec III | TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS | 11-424-XXX-XXX | 22620 | 180,793 | 0 | 0 |
| Sec III | TOTAL UNDIST. EXPEND.-ATTENDANCE AND SOCIAL WORK | 11-000-211-XXX | 29680 | 0 | 0 | 0 |
| Sec III | TOTAL UNDIST. EXPENDITURES - HEALTH SERVICES | 11-000-213-XXX | 30620 | 200,213 | 0 | 0 |
| Sec III | TOTAL UNDIST. EXPENDITURES - GUIDANCE | 11-000-218-XXX | 41660 | 125,451 | 0 | 0 |
| Sec III | TOTAL UNDIST. EXPEND.-IMPROV. OF INST. SERV. | 11-000-221-XXX | 43200 | 459,781 | 0 | 0 |
| Sec III | TOTAL UNDIST. EXPEND.-EDU. MEDIA SERV./LIBRARY | 11-000-222-XXX | 43620 | 219,661 | 0 | 0 |
| Sec III | TOTAL UNDIST. EXPEND.-INSTR. STAFF TRAINING SERV. | 11-000-223-XXX | 44180 | 23,250 | 0 | 0 |
| Sec III | Salaries | 11-000-230-100 | 45000 | 248,424 | 0 | 0 |
| Sec III | Salaries of Attorneys | 11-000-230-108 | 45020 | 0 | 0 | 0 |
| Sec III | General Admin. Salaries-Governance Staff (BOE Direct Reports Only) | 11-000-230-109 | 45025 | 0 | 0 | 0 |
| Sec III | Salaries of State Monitors | 11-000-230-180 | 45030 | 0 | 0 | 0 |
| Sec III | Unused Vacation Payment to Terminated/Retired Staff | 11-000-230-199 | 45035 | 12,500 | 0 | 0 |

| Section | LLD Miid-Mod | Vis Imp | Aud Imp | Emo Reg Imp | M.D. | Autism | PreK PT | PreK FT | Int Dis-Sev | LLD Sev |
|---------|--------------|---------|---------|-------------|-------|--------|---------|---------|-------------|---------|
| Sec III | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | 539 | 0 | 0 | 0 | 539 | 0 | 5,292 | 0 | 0 | 0 |
| Sec III | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | 597 | 0 | 0 | 0 | 597 | 0 | 5,860 | 0 | 0 | 0 |
| Sec III | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | 1,371 | 0 | 0 | 0 | 1,371 | 0 | 13,457 | 0 | 0 | 0 |
| Sec III | 655 | 0 | 0 | 0 | 655 | 0 | 6,429 | 0 | 0 | 0 |
| Sec III | 69 | 0 | 0 | 0 | 69 | 0 | 681 | 0 | 0 | 0 |
| Sec III | 741 | 0 | 0 | 0 | 741 | 0 | 7,271 | 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 | 37 | 0 | 0 | 0 | 37 | 0 | 366 | 0 | 0 | 0 |

| Section | Enrollments | Account | Line No | Line Tot | Int Dis-Mild | Int Dis-Mod |
|---------|---|----------------|---------|----------|--------------|-------------|
| Sec III | Legal Services | 11-000-230-331 | 45040 | 9,000 | 0 | 0 |
| Sec III | Audit Fees | 11-000-230-332 | 45060 | 24,700 | 0 | 0 |
| Sec III | Expenditure and Internal Control Audit Fees | 11-000-230-333 | 45070 | 0 | 0 | 0 |
| Sec III | Architectural/Engineering Services | 11-000-230-334 | 45080 | 0 | 0 | 0 |
| Sec III | Other Purchased Professional Services | 11-000-230-339 | 45100 | 10,113 | 0 | 0 |
| Sec III | Purchased Technical Services | 11-000-230-340 | 45120 | 1,900 | 0 | 0 |
| Sec III | Communications / Telephone | 11-000-230-530 | 45140 | 31,493 | 0 | 0 |
| Sec III | BOE Other Purchased Services | 11-000-230-585 | 45160 | 3,750 | 0 | 0 |
| Sec III | Misc. Purch Serv (400-500) [Other than 530 and 585] | 11-000-230-590 | 45180 | 88,377 | 0 | 0 |
| Sec III | General Supplies | 11-000-230-610 | 45200 | 4,100 | 0 | 0 |
| Sec III | BOE In-House Training/Meeting Supplies | 11-000-230-630 | 45220 | 0 | 0 | 0 |
| Sec III | Judgments Against The School District | 11-000-230-820 | 45240 | 0 | 0 | 0 |
| Sec III | Miscellaneous Expenditures | 11-000-230-890 | 45260 | 3,200 | 0 | 0 |

| Section | LLD Mild-Mod | Vis Imp | Aud Imp | Emo Reg Imp | M.D. | Autism | PreK PT | PreK FT | Int Dis-Sev | LLD Sev |
|---------|--------------|---------|---------|-------------|------|--------|---------|---------|-------------|---------|
| Sec III | 27 | 0 | 0 | 0 | 27 | 0 | 263 | 0 | 0 | 0 |
| Sec III | 74 | 0 | 0 | 0 | 74 | 0 | 723 | 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 | 30 | 0 | 0 | 0 | 30 | 0 | 296 | 0 | 0 | 0 |
| Sec III | 6 | 0 | 0 | 0 | 6 | 0 | 56 | 0 | 0 | 0 |
| Sec III | 94 | 0 | 0 | 0 | 94 | 0 | 922 | 0 | 0 | 0 |
| Sec III | 11 | 0 | 0 | 0 | 11 | 0 | 110 | 0 | 0 | 0 |
| Sec III | 264 | 0 | 0 | 0 | 264 | 0 | 2,587 | 0 | 0 | 0 |
| Sec III | 12 | 0 | 0 | 0 | 12 | 0 | 120 | 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 | 10 | 0 | 0 | 0 | 10 | 0 | 94 | 0 | 0 | 0 |

| Section | Enrollments | Account | Line No | Line Tot | Int Dis-Mild | Int Dis-Mod |
|---------|--|----------------|---------|----------|--------------|-------------|
| Sec III | BOE Membership Dues and Fees | 11-000-230-895 | 45280 | 4,911 | 0 | 0 |
| Sec III | TOTAL UNDIST. EXPEND.-SUPPORT SERV.-SCHOOL ADMIN. | 11-000-240-XXX | 46160 | 117,371 | 0 | 0 |
| Sec III | Salaries | 11-000-251-100 | 47000 | 263,022 | 0 | 0 |
| Sec III | Unused Vacation Payment to Terminated/Retired Staff | 11-000-251-199 | 47005 | 0 | 0 | 0 |
| Sec III | Purchased Professional Services | 11-000-251-330 | 47020 | 0 | 0 | 0 |
| Sec III | Purchased Professional Services- Public Relation Costs | 11-000-251-335 | 47025 | 0 | 0 | 0 |
| Sec III | Purchased Technical Services | 11-000-251-340 | 47040 | 31,155 | 0 | 0 |
| Sec III | Misc. Purchased Services (400-500) [O/T 594] | 11-000-251-592 | 47060 | 2,750 | 0 | 0 |
| Sec III | Sale/Lease-back Payments | 11-000-251-594 | 47080 | 0 | 0 | 0 |
| Sec III | Supplies and Materials | 11-000-251-600 | 47100 | 2,630 | 0 | 0 |
| Sec III | Interest on Current Loans | 11-000-251-831 | 47120 | 0 | 0 | 0 |
| Sec III | Interest on Bond Anticipation Notes (BANs) | 11-000-251-836 | 47160 | 0 | 0 | 0 |
| Sec III | Miscellaneous Expenditures | 11-000-251-890 | 47180 | 3,875 | 0 | 0 |

| Section | LLD Mild-Mod | Vis Imp | Aud Imp | Emo Reg Imp | M.D. | Autism | PreK PT | PreK FT | Int Dis-Sev | LLD Sev |
|---------|--------------|---------|---------|-------------|------|--------|---------|---------|-------------|---------|
| Sec III | 15 | 0 | 0 | 0 | 15 | 0 | 144 | 0 | 0 | 0 |
| Sec III | 350 | 0 | 0 | 0 | 350 | 0 | 3,435 | 0 | 0 | 0 |
| Sec III | 785 | 0 | 0 | 0 | 785 | 0 | 7,698 | 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 | 93 | 0 | 0 | 0 | 93 | 0 | 912 | 0 | 0 | 0 |
| Sec III | 8 | 0 | 0 | 0 | 8 | 0 | 80 | 0 | 0 | 0 |
| Sec III | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | 8 | 0 | 0 | 0 | 8 | 0 | 77 | 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 | 12 | 0 | 0 | 0 | 12 | 0 | 113 | 0 | 0 | 0 |

| Section | Enrollments | Account | Line No | Line Tot | Int Dis-Mild | Int Dis-Mod |
|---------|---|-------------------------------|---------|----------|--------------|-------------|
| Sec III | TOTAL UNDIST. EXPEND. - ADMIN. INFO TECHNOLOGY | 11-000-252-XXX | 47620 | 0 | 0 | 0 |
| Sec III | TOTAL UNDIST. EXPEND.-REQUIRED MAINT FOR SCH FAC. | 11-000-261-XXX | 48580 | 93,796 | 0 | 0 |
| Sec III | Salaries | 11-000-262-100 | 49000 | 438,719 | 0 | 0 |
| Sec III | Salaries of Non-Instructional Aides | 11-000-262-107/15-000-262-107 | 49020 | 120,101 | 0 | 0 |
| Sec III | Unused Vacation Payment to Terminated/Retired Staff | 11-000-262-199 | 49025 | 0 | 0 | 0 |
| Sec III | Purchased Professional and Technical Services | 11-000-262-300 | 49040 | 10,548 | 0 | 0 |
| Sec III | Cleaning, Repair, and Maintenance Services | 11-000-262-420 | 49060 | 196,776 | 0 | 0 |
| Sec III | Other Purchased Property Services | 11-000-262-490 | 49120 | 7,000 | 0 | 0 |
| Sec III | Insurance | 11-000-262-520 | 49140 | 11,000 | 0 | 0 |
| Sec III | Miscellaneous Purchased Services | 11-000-262-590 | 49160 | 0 | 0 | 0 |
| Sec III | General Supplies | 11-000-262-610/15-000-262-610 | 49180 | 62,836 | 0 | 0 |
| Sec III | Energy (Natural Gas) | 11-000-262-621 | 49200 | 86,575 | 0 | 0 |
| Sec III | Energy (Electricity) | 11-000-262-622 | 49220 | 73,000 | 0 | 0 |

| Section | LLD Mild-Mod | Vis Imp | Aud Imp | Emo Reg Imp | M.D. | Autism | PreK PT | PreK FT | Int Dis-Sev | LLD Sev |
|---------|--------------|---------|---------|-------------|-------|--------|---------|---------|-------------|---------|
| Sec III | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | 280 | 0 | 0 | 0 | 280 | 0 | 2,745 | 0 | 0 | 0 |
| Sec III | 1,309 | 0 | 0 | 0 | 1,309 | 0 | 12,841 | 0 | 0 | 0 |
| Sec III | 358 | 0 | 0 | 0 | 358 | 0 | 3,515 | 0 | 0 | 0 |
| Sec III | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | 31 | 0 | 0 | 0 | 31 | 0 | 309 | 0 | 0 | 0 |
| Sec III | 587 | 0 | 0 | 0 | 587 | 0 | 5,759 | 0 | 0 | 0 |
| Sec III | 21 | 0 | 0 | 0 | 21 | 0 | 205 | 0 | 0 | 0 |
| Sec III | 33 | 0 | 0 | 0 | 33 | 0 | 322 | 0 | 0 | 0 |
| Sec III | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | 187 | 0 | 0 | 0 | 187 | 0 | 1,839 | 0 | 0 | 0 |
| Sec III | 258 | 0 | 0 | 0 | 258 | 0 | 2,534 | 0 | 0 | 0 |
| Sec III | 218 | 0 | 0 | 0 | 218 | 0 | 2,137 | 0 | 0 | 0 |

| Section | Enrollments | Account | Line No | Line Tot | Int Dis-Mild | Int Dis-Mod |
|---------|--|-------------------------------|---------|----------|--------------|-------------|
| Sec III | Energy (Oil) | 11-000-262-624 | 49240 | 0 | 0 | 0 |
| Sec III | Energy (Gasoline) | 11-000-262-626 | 49260 | 2,500 | 0 | 0 |
| Sec III | Other Objects | 11-000-262-800 | 49280 | 2,785 | 0 | 0 |
| Sec III | TOTAL UNDIST EXPEND.-CARE AND UPKEEP OF GROUNDS | 11-000-263-XXX | 50100 | 51,413 | 0 | 0 |
| Sec III | TOTAL SECURITY | 11-000-266-XXX | 51100 | 110,000 | 0 | 0 |
| Sec III | Sal. for Pupil Trans(Other than Bet. Home & Sch) | 11-000-270-162 | 52060 | 884 | 0 | 0 |
| Sec III | Contr Serv(Oth. than Bet Home and Sch)-Vend | 11-000-270-512/15-000-270-512 | 52280 | 11,725 | 0 | 0 |
| Sec III | TOTAL REGULAR PROGRAMS - INSTRUCTION | | 53240 | 0 | 0 | 0 |
| Sec III | TOTAL ATTENDANCE AND SOCIAL WORK SERVICES | | 59240 | 0 | 0 | 0 |
| Sec III | TOTAL HEALTH SERVICES | | 59740 | 0 | 0 | 0 |
| Sec III | TOTAL OTHER SUPP SERV - GUIDANCE | | 61240 | 0 | 0 | 0 |
| Sec III | TOTAL IMPROVEMENT OF INSTRUCTION SERVICES | | 62740 | 0 | 0 | 0 |
| Sec III | TOTAL EDUCATIONAL MEDIA SERVICES - SCH. LIBRARY | | 63240 | 0 | 0 | 0 |

| Section | LLD Miid-Mod | Vis Imp | Aud Imp | Emo Reg Imp | M.D. | Autism | PreK PT | PreK FT | Int Dis-Sev | LLD Sev |
|---------|--------------|---------|---------|-------------|------|--------|---------|---------|-------------|---------|
| Sec III | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | 7 | 0 | 0 | 0 | 7 | 0 | 73 | 0 | 0 | 0 |
| Sec III | 8 | 0 | 0 | 0 | 8 | 0 | 82 | 0 | 0 | 0 |
| Sec III | 153 | 0 | 0 | 0 | 153 | 0 | 1,505 | 0 | 0 | 0 |
| Sec III | 328 | 0 | 0 | 0 | 328 | 0 | 3,220 | 0 | 0 | 0 |
| Sec III | 3 | 0 | 0 | 0 | 3 | 0 | 26 | 0 | 0 | 0 |
| Sec III | 35 | 0 | 0 | 0 | 35 | 0 | 343 | 0 | 0 | 0 |
| Sec III | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| Section | Enrollments | Account | Line No | Line Tot | Int Dis-Mild | Int Dis-Mod |
|---------|--|-------------------------------|---------|----------|--------------|-------------|
| Sec III | TOTAL INSTRUCTIONAL STAFF TRAINING SERVICES | | 63740 | 0 | 0 | 0 |
| Sec III | TOTAL SUPPORT SERVICES - GENERAL ADMINISTRATION | 11-000-230-2XX | 64740 | 0 | 0 | 0 |
| Sec III | TOTAL SUPPORT SERVICES - SCHOOL ADMINISTRATION | | 65740 | 0 | 0 | 0 |
| Sec III | TOTAL SUPPORT SERVICES - CENTRAL SERVICES | 11-000-251-2XX | 66740 | 0 | 0 | 0 |
| Sec III | TOTAL SUPP. SVCS - ADMIN. INFORMATION TECHNOLOGY | 11-000-252-2XX | 67240 | 0 | 0 | 0 |
| Sec III | TOTAL REQUIRED MAINTENANCE FOR SCHOOL FACILITIES | 11-000-261-2XX | 68365 | 0 | 0 | 0 |
| Sec III | TOTAL CUSTODIAL SERVICES | 11-000-262-2XX | 68465 | 0 | 0 | 0 |
| Sec III | TOTAL CARE AND UPKEEP OF GROUNDS | 11-000-263-2XX | 68565 | 0 | 0 | 0 |
| Sec III | TOTAL SECURITY | 11-000-266-2XX | 68665 | 0 | 0 | 0 |
| Sec III | Group Insurance | 11-000-291-210/15-000-291-210 | 71000 | 0 | 0 | 0 |
| Sec III | Social Security Contributions | 11-000-291-220/15-000-291-220 | 71020 | 169,263 | 0 | 0 |
| Sec III | T.P.A.F. Contributions - ERIP | 11-000-291-232/15-000-291-232 | 71040 | 0 | 0 | 0 |
| Sec III | Other Retirement Contributions - PERS | 11-000-291-241/15-000-291-241 | 71060 | 172,653 | 0 | 0 |

| Section | LLD Mild-Mod | Vis Imp | Aud Imp | Emo Reg Imp | M.D. | Autism | PreK PT | PreK FT | Int Dis-Sev | LLD Sev |
|---------|--------------|---------|---------|-------------|------|--------|---------|---------|-------------|---------|
| Sec III | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | 505 | 0 | 0 | 0 | 505 | 0 | 4,954 | 0 | 0 | 0 |
| Sec III | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | 515 | 0 | 0 | 0 | 515 | 0 | 5,053 | 0 | 0 | 0 |

| Section | Enrollments | Account | Line No | Line Tot | Int Dis-Mild | Int Dis-Mod |
|---------|---|-------------------------------|---------|-----------|--------------|-------------|
| Sec III | Other Retirement Contributions - ERIP | 11-000-291-242/15-000-291-242 | 71080 | 0 | 0 | 0 |
| Sec III | Other Retirement Contrib. - Deferred PERS Pymt | 11-000-291-248/15-000-291-248 | 71100 | 0 | 0 | 0 |
| Sec III | Other Retirement Contributions - Regular | 11-000-291-249/15-000-291-249 | 71120 | 0 | 0 | 0 |
| Sec III | Unemployment Compensation | 11-000-291-250/15-000-291-250 | 71140 | 0 | 0 | 0 |
| Sec III | Workmen's Compensation | 11-000-291-260/15-000-291-260 | 71160 | 56,039 | 0 | 0 |
| Sec III | Health Benefits | 11-000-291-270/15-000-291-270 | 71180 | 1,581,245 | 0 | 0 |
| Sec III | Tuition Reimbursement | 11-000-291-280/15-000-291-280 | 71200 | 18,000 | 0 | 0 |
| Sec III | Other Employee Benefits | 11-000-291-290/15-000-291-290 | 71220 | 59,445 | 0 | 0 |
| Sec III | Unused Sick Payment to Terminated/Retired Staff- mass severance | 11-000-291-297/15-000-291-297 | 71225 | 0 | 0 | 0 |
| Sec III | Unused Vacation Pmt to Terminated/Retired Staff- mass severance | 11-000-291-298/15-000-291-298 | 71226 | 0 | 0 | 0 |
| Sec III | Unused Sick Payments to Terminated/Retired Staff | 11-000-291-299/15-000-291-299 | 71227 | 0 | 0 | 0 |
| Sec III | TOTAL UNDISTRIBUTED EXPENDITURES-FOOD SERVICES | 11-000-310-930 | 72020 | 0 | 0 | 0 |
| Sec III | Home Instruction | 12-150-100-730 | 73100 | 0 | 0 | 0 |

| Section | LLD Mild-Mod | Vis Imp | Aud Imp | Emo Reg Imp | M.D. | Autism | PreK PT | PreK FT | Int Dis-Sev | LLD Sev |
|---------|--------------|---------|---------|-------------|-------|--------|---------|---------|-------------|---------|
| Sec III | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | 167 | 0 | 0 | 0 | 167 | 0 | 1,640 | 0 | 0 | 0 |
| Sec III | 4,717 | 0 | 0 | 0 | 4,717 | 0 | 46,282 | 0 | 0 | 0 |
| Sec III | 54 | 0 | 0 | 0 | 54 | 0 | 527 | 0 | 0 | 0 |
| Sec III | 177 | 0 | 0 | 0 | 177 | 0 | 1,740 | 0 | 0 | 0 |
| Sec III | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| Section | Enrollments | Account | Line No | Line Tot | Int Dis-Mild | Int Dis-Mod |
|---------|--|-------------------------------|---------|----------|--------------|-------------|
| Sec III | Home Instruction | 12-219-100-730 | 74220 | 0 | 0 | 0 |
| Sec III | Basic Skills/Remedial - Instruction | 12-230-100-730/15-230-100-730 | 74280 | 2,335 | 0 | 0 |
| Sec III | Bilingual Education - Instruction | 12-240-100-730/15-240-100-730 | 74300 | 4,620 | 0 | 0 |
| Sec III | At-Risk Programs | 12-42X-100-730/15-42X-100-730 | 75060 | 0 | 0 | 0 |
| Sec III | Undistributed Expenditures - Instruction | 12-000-100-730/15-000-100-730 | 75500 | 0 | 0 | 0 |
| Sec III | Undist.Expend.-Support Serv.-Students - Reg. | 12-000-210-730/15-000-210-730 | 75520 | 0 | 0 | 0 |
| Sec III | Undist.Expend.-Support Serv. - Inst. Staff | 12-000-220-730/15-000-220-730 | 75600 | 0 | 0 | 0 |
| Sec III | Undistributed Expenditures - General Admin. | 12-000-230-730 | 75620 | 0 | 0 | 0 |
| Sec III | Undistributed Expenditures - School Admin. | 12-000-240-730/15-000-240-730 | 75640 | 0 | 0 | 0 |
| Sec III | Undistributed Expenditures - Central Services | 12-000-251-730 | 75660 | 0 | 0 | 0 |
| Sec III | Undistributed Expenditures - Admin Info Tech. | 12-000-252-730 | 75680 | 9,011 | 0 | 0 |
| Sec III | Undist. Expend. - Required Maint for School Fac. | 12-000-261-730 | 75700 | 0 | 0 | 0 |
| Sec III | Undist. Expend. - Custodial Services | 12-000-262-730 | 75720 | 0 | 0 | 0 |

| Section | LLD Mild-Mod | Vis Imp | Aud Imp | Emo Reg Imp | M.D. | Autism | PreK PT | PreK FT | Int Dis-Sev | LLD Sev |
|---------|--------------|---------|---------|-------------|------|--------|---------|---------|-------------|---------|
| Sec III | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | 14 | 0 | 0 | 0 | 14 | 0 | 135 | 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 | 27 | 0 | 0 | 0 | 27 | 0 | 264 | 0 | 0 | 0 |
| Sec III | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| Section | Enrollments | Account | Line No | Line Tot | Int Dis-Mild | Int Dis-Mod |
|---------|--|-------------------------------|---------|------------|--------------|-------------|
| Sec III | Undist. Expend. - Care and Upkeep of Grounds | 12-000-263-730 | 75740 | 0 | 0 | 0 |
| Sec III | Undist. Expend. - Security | 12-000-266-730/15-000-266-730 | 75760 | 0 | 0 | 0 |
| Sec III | Undistributed Expenditures - Non-Inst. Serv. | 12-000-300-730 | 75840 | 89,881 | 0 | 0 |
| Sec III | Interest on Early Retirement Bonds | 40-701-510-835 | 89540 | 0 | 0 | 0 |
| Sec III | Redemption of Principal-Early Retirement Bonds | 40-701-510-910 | 89560 | 0 | 0 | 0 |
| Sec III | Allocated Costs - Other than Between Home and School | Formula B | 0 | 160 | 0 | 0 |
| Sec III | Sub Total | | 0 | 11,706,564 | 0 | 0 |
| Sec IV | Contribution to SBB - Other Federal Projects | 20-XXX-520-930 | 88720 | 0 | 0 | 0 |
| Sec IV | Contribution to SBB - Other State Projects | 20-XXX-520-930 | 88160 | 0 | 0 | 0 |
| Sec IV | Net Total Tuition Costs | | 0 | 11,706,564 | 0 | 0 |
| Summary | Grand Total | | 0 | 0 | 0 | 0 |
| Summary | Cost Per Pupil | | 0 | 0 | 0 | 0 |

| Section | LLD Mild-Mod | Vis Imp | Aud Imp | Emo Reg Imp | M.D. | Autism | PreK PT | PreK FT | Int Dis-Sev | LLD Sev |
|---------|--------------|---------|---------|-------------|---------|--------|---------|---------|-------------|---------|
| Sec III | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | 268 | 0 | 0 | 0 | 268 | 0 | 2,631 | 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 | 5 | 0 | 0 | 0 |
| Sec III | 117,765 | 0 | 0 | 0 | 300,717 | 0 | 385,965 | 0 | 3,341 | 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 | 117,765 | 0 | 0 | 0 | 300,717 | 0 | 385,965 | 0 | 3,341 | 0 |
| Summary | 124,666 | 0 | 0 | 0 | 318,339 | 0 | 408,583 | 0 | 3,537 | 0 |
| Summary | 77,916 | 0 | 0 | 0 | 198,962 | 0 | 26,024 | 0 | 0 | 0 |

| Name | Description |
|---|---|
| Maintain Our School System | <p>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. The continuation of programs already in place such as WIN (What I Need) and our intervention programs using NJTSS (before, during and after-school), will again be in the budget. The WIN program is designed to assist targeted students in the improvement of their individual skill sets and help them achieve their highest potential. The district will also continue to focus on common assessments for targeted students in grades K-8. These tools will give us the needed information to support students, drive instruction, 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 such as ALEKs, that provide practice and instruction along with assessment (IXL and ST Math) will once again be budgeted for all in grade level. 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 the 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. We will have approximately a 9:1 student-to-staff ratio in grades Pre-K-8. Each building will have a counselor at a 275:1 ratio in each building (Pre-K-3 and 4-8). The district has one gifted and talented teacher for 550 students. World Language is supported by one teacher employed at 4/5 for K-4 and one full-time teacher for grades 5-8. We will continue to employ one library media specialist for the district, one art teacher for the district, and two music teachers. Additionally, paraprofessionals are employed based on IEP, ESL, and regular education classroom needs, as documented.</p> |
| Raising Standards and Expanding Opportunities | <p>The 2023-2024 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. We will continue to utilize resources to close the achievement gap for special needs students, multilingual learners, targeted subgroups, homeless students, and students who are economically disadvantaged. We will continue to monitor, review, and revise our ESL programs based on a large increase in the 22-23 school year. New teachers to the district receive their own day of training and first- and second-year teachers participate in monthly meetings attended with their mentor, in addition to their own meetings that they have with their mentor. Restorative justice practices are also used as often as possible.</p> |
| Building Professionalism | <p>With all that occurred during the last three 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 is 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.</p> |
| Protecting Our Investment | <p>The 2023-2024 district budget identifies facility issues to be addressed and remediated within the realm of our capital reserves. In addition, our referendum work is almost concluded, with some minor outstanding items remaining. The district will focus on 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 from our Capital Reserve account. The district will continue to address facility issues with projects budgeted for 23-24 that include, but are not limited to: at Lincoln School replacement of the gym floor and playground retaining wall repairs, and at Jefferson Middle School exterior main entrance sidewalk and step repairs along with the installation of a fence between the maintenance garage and ball fields.</p> |
| Planning for the Future | <p>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 all students; expanded services for special education and multilingual learners; 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 .5 ESL staff member. We have also budgeted for an additional 4/5 physical education/health teacher to meet the 150-minute/week physical education/health requirement. 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.</p> |

| NAME | DESCRIPTION |
|--|--|
| Mathematics | The math curriculum will focus on improving students' ability to solve problems, verbalize their reasoning, and increase their knowledge of algebraic thinking in grades K-8. We are purchasing a new series to replace our previous one. Focusing on the student learning standards, the district will continue to pursue professional development for our Pre-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. We will also be preparing students to understand how and why climate change happens, the impact it has on our local and global communities and to act in informed and sustainable ways. 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 of 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 programs. In addition, we will continue our literacy initiative, rooted in the Orton Gillingham methodology, which was fully implemented in the 2022-2023 school year in grades K-6. We will also address reading in our summer program, which will be offered to targeted students chosen based on an evidence-based criterion. 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 through authentic learning experiences. They will be expected to 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 curricula for middle school students as well as lessons regarding diversity and equity for all district students. Additionally, the district will focus on providing students with a set of skills that enables an individual to recognize when information is needed and to locate, evaluate, and effectively use the needed information. Information literacy includes, but is not limited to, digital, visual, media, textual, and technological literacy. |
| Career Readiness, Life Literacies and Key Skills | 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 from Preschool to grade 8, students will be 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. |
| Computer Science and Design Thinking | All classrooms have internet access for both in-person student and teacher use. All teachers and support staff also have laptops and/or Chromebooks 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. Our staff will continue to be provided with the necessary training and professional development to support the implementation of devices and to successfully incorporate technology into instruction at all levels. We will also continue to use 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 to other staff. 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 for our Chromebooks to support our 1:1 initiative that now spans grades Preschool-8. |

| ID | Program Name | Amount |
|----|--|--------|
| 1 | Health Insurance(State Plan) | 39,774 |
| 2 | Health Insurance(Private Plan) | 0 |
| 3 | Health Insurance(Other Plan) | 0 |
| 4 | TOTAL HEALTH INSURANCE | 39,774 |
| 5 | Dental Insurance(State Plan) | 0 |
| 6 | Dental Insurance(Private Plan) | 1,620 |
| 7 | Dental Insurance(Other Plan) | 0 |
| 8 | TOTAL DENTAL INSURANCE | 1,620 |
| 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 | 175,950 | 1.0 | N | | | | 01JUL2021 | 30JUN2026 | 260 | 22 | 12 | 3 | 0 | 14 |
| 2 | William Stepka | Business Administrator | Board Secretary | N | 143,022 | 1.0 | N | | | | 01JUL2022 | 30JUN2023 | 260 | 22 | 12 | 3 | 0 | 14 |
| 3 | Milissa Dachisen | Principal | | N | 129,011 | 1.0 | N | | | | 01JUL2022 | 30JUN2023 | 240 | 20 | 12 | 3 | 0 | 14 |
| 4 | David Waxman | Principal | | N | 131,145 | 1.0 | N | | | | 01JUL2022 | 30JUN2023 | 240 | 20 | 12 | 3 | 0 | 14 |
| 5 | Jamie Argenziano | Coordinator/Director/Manager/Supervisor | Director CIA | N | 123,960 | 1.0 | N | | | | 01JUL2022 | 30JUN2023 | 240 | 20 | 12 | 3 | 0 | 14 |
| 6 | Michael Klein | Coordinator/Director/Manager/Supervisor | B&G Supervisor | N | 96,412 | 1.0 | N | | | | 01JUL2022 | 30JUN2023 | 240 | 18 | 12 | 3 | 0 | 14 |
| 7 | Shaun Reyes | Information Technology | IT Supervisor | N | 86,206 | 1.0 | N | | | | 01JUL2022 | 30JUN2023 | 240 | 18 | 12 | 3 | 0 | 14 |

| ID | ID | Non-Work Description |
|----|----|----------------------|
| 1 | 1 | Federal Holidays |
| 2 | 2 | Federal Holidays |
| 3 | 3 | Federal Holidays |
| 4 | 4 | Federal Holidays |
| 5 | 5 | Federal Holidays |
| 6 | 6 | Federal Holidays |
| 7 | 7 | Federal Holidays |

ID=1 Employee Name=Anthony Grieco

| Benefit Category | Amount | Above Teacher Contract | Description |
|--------------------------------|--------------|------------------------|--|
| Automobile | 0 | 0 | |
| Gasoline | 0 | 0 | |
| Computer/Internet | 1,250 | 0 | |
| Cell Phone | 600 | 0 | |
| Meal/Travel | 4,000 | 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 | 8,850 | 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 not eligible; spouse in SEHBP |
| 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) | 1,620 | 0 | |

ID=1 Employee Name=Anthony Grieco

| Benefit Category | Amount | Above Teacher Contract | Description |
|--|--------|------------------------|-----------------------------------|
| Dental Insurance(Other Plan) | 0 | 0 | |
| TOTAL DENTAL INSURANCE | 1,620 | 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 Law Maximum Upon Retirement |
| Payout of Vacation days | 6,767 | 0 | 10 Days eligible |
| Payout of Personal days | 0 | 0 | n/e |
| 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 | 21,767 | 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 Stepka

| Benefit Category | Amount | Above Teacher Contract | Description |
|--------------------------------|---------------|------------------------|-------------|
| Automobile | 0 | 0 | |
| Gasoline | 0 | 0 | |
| Computer/Internet | 0 | 0 | |
| Cell Phone | 0 | 0 | |
| Meal/Travel | 2,500 | 0 | |
| Tuition | 0 | 0 | |
| Professional Membership Fees | 1,350 | 0 | |
| Other Allowances 1 | 0 | 0 | |
| Other Allowances 2 | 0 | 0 | |
| Other Allowances 3 | 0 | 0 | |
| TOTAL ALLOWANCES | 3,850 | 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) | 13,858 | 0 | |
| Health Insurance(Private Plan) | 0 | 0 | |
| Health Insurance(Other Plan) | 0 | 0 | |
| TOTAL HEALTH INSURANCE | 13,858 | 0 | |
| Dental Insurance(State Plan) | 0 | 0 | |
| Dental Insurance(Private Plan) | 466 | 0 | |

ID=2 Employee Name=William Stepka

| Benefit Category | Amount | Above Teacher Contract | Description |
|--|--------|------------------------|-----------------------------------|
| Dental Insurance(Other Plan) | 0 | 0 | |
| TOTAL DENTAL INSURANCE | 466 | 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 Law Maximum Upon Retirement |
| Payout of Vacation days | 12,102 | 0 | 22 days maximum |
| Payout of Personal days | 0 | 0 | n/a |
| Other Post-employment benefits 1 | 0 | 0 | |
| Other Post-employment benefits 2 | 0 | 0 | |
| Other Post-employment benefits 3 | 0 | 0 | |
| TOTAL POST-EMPLOYMENT BENEFITS | 27,102 | 0 | |

ID=2 Employee Name=William Stepka

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

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 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) | 13,906 | 0 | |
| Health Insurance(Private Plan) | 0 | 0 | |
| Health Insurance(Other Plan) | 0 | 0 | |
| TOTAL HEALTH INSURANCE | 13,906 | 0 | |
| Dental Insurance(State Plan) | 0 | 0 | |
| Dental Insurance(Private Plan) | 466 | 0 | |

ID=3 Employee Name=Milissa Dachisen

| Benefit Category | Amount | Above Teacher Contract | Description |
|--|--------|------------------------|----------------------|
| Dental Insurance(Other Plan) | 0 | 0 | |
| TOTAL DENTAL INSURANCE | 466 | 0 | |
| Life Insurance(Private Plan) | 0 | 0 | |
| Life Insurance(Other Plan) | 0 | 0 | |
| TOTAL LIFE INSURANCE | 0 | 0 | |
| Other Insurance(Prescription) | 0 | 0 | |
| Other Insurance(Vision) | 0 | 0 | |
| Other Insurance(Workers Compensation) | 0 | 0 | |
| Other Insurance(Supplemental Disability) | 0 | 0 | |
| Other Insurance(Other1) | 0 | 0 | |
| Other Insurance(Other2) | 0 | 0 | |
| Other Insurance(Other3) | 0 | 0 | |
| TOTAL INSURANCE | 0 | 0 | |
| Retirement Plan(Employees shares) | 0 | 0 | |
| Retirement Plan(Annuity) | 0 | 0 | |
| Retirement Plan(Trust Account) | 0 | 0 | |
| Retirement Plan(Other1) | 0 | 0 | |
| Retirement Plan(Other2) | 0 | 0 | |
| Retirement Plan(Other3) | 0 | 0 | |
| TOTAL RETIREMENT PLAN | 0 | 0 | |
| Payout of Sick days | 12,500 | 0 | Upon Retirement Only |
| Payout of Vacation days | 10,751 | 0 | 20 Days Max. |
| Payout of Personal days | 0 | 0 | n/a |
| Other Post-employment benefits 1 | 0 | 0 | |
| Other Post-employment benefits 2 | 0 | 0 | |
| Other Post-employment benefits 3 | 0 | 0 | |
| TOTAL POST-EMPLOYMENT BENEFITS | 23,251 | 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 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, 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 | waived enrollment |

ID=4 Employee Name=David 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 | 12,500 | 0 | Upon retirement only |
| Payout of Vacation days | 10,929 | 0 | 20 days max. |
| Payout of Personal days | 0 | 0 | n/a |
| Other Post-employment benefits 1 | 0 | 0 | |
| Other Post-employment benefits 2 | 0 | 0 | |
| Other Post-employment benefits 3 | 0 | 0 | |
| TOTAL POST-EMPLOYMENT BENEFITS | 23,429 | 0 | |

ID=4 Employee Name=David Waxman

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

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 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) | 35,062 | 0 | |
| Health Insurance(Private Plan) | 0 | 0 | |
| Health Insurance(Other Plan) | 0 | 0 | |
| TOTAL HEALTH INSURANCE | 35,062 | 0 | |
| Dental Insurance(State Plan) | 0 | 0 | |
| Dental Insurance(Private Plan) | 1,619 | 0 | |

ID=5 Employee Name=Jamie Argenziano

| Benefit Category | Amount | Above Teacher Contract | Description |
|--|--------|------------------------|-----------------|
| Dental Insurance(Other Plan) | 0 | 0 | |
| TOTAL DENTAL INSURANCE | 1,619 | 0 | |
| Life Insurance(Private Plan) | 0 | 0 | |
| Life Insurance(Other Plan) | 0 | 0 | |
| TOTAL LIFE INSURANCE | 0 | 0 | |
| Other Insurance(Prescription) | 0 | 0 | |
| Other Insurance(Vision) | 0 | 0 | |
| Other Insurance(Workers Compensation) | 0 | 0 | |
| Other Insurance(Supplemental Disability) | 0 | 0 | |
| Other Insurance(Other1) | 0 | 0 | |
| Other Insurance(Other2) | 0 | 0 | |
| Other Insurance(Other3) | 0 | 0 | |
| TOTAL INSURANCE | 0 | 0 | |
| Retirement Plan(Employees shares) | 0 | 0 | |
| Retirement Plan(Annuity) | 0 | 0 | |
| Retirement Plan(Trust Account) | 0 | 0 | |
| Retirement Plan(Other1) | 0 | 0 | |
| Retirement Plan(Other2) | 0 | 0 | |
| Retirement Plan(Other3) | 0 | 0 | |
| TOTAL RETIREMENT PLAN | 0 | 0 | |
| Payout of Sick days | 12,500 | 0 | Upon Retirement |
| Payout of Vacation days | 10,330 | 0 | 20 days maximum |
| Payout of Personal days | 0 | 0 | n/a |
| Other Post-employment benefits 1 | 0 | 0 | |
| Other Post-employment benefits 2 | 0 | 0 | |
| Other Post-employment benefits 3 | 0 | 0 | |
| TOTAL POST-EMPLOYMENT BENEFITS | 22,830 | 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 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) | 35,062 | 0 | |
| Health Insurance(Private Plan) | 0 | 0 | |
| Health Insurance(Other Plan) | 0 | 0 | |
| TOTAL HEALTH INSURANCE | 35,062 | 0 | |
| Dental Insurance(State Plan) | 0 | 0 | |
| Dental Insurance(Private Plan) | 1,618 | 0 | |

ID=6 Employee Name=Michael Klein

| Benefit Category | Amount | Above Teacher Contract | Description |
|--|--------|------------------------|------------------|
| Dental Insurance(Other Plan) | 0 | 0 | |
| TOTAL DENTAL INSURANCE | 1,618 | 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 | 10,000 | 0 | Upon Retirement. |
| Payout of Vacation days | 7,231 | 0 | 18 days maximum |
| Payout of Personal days | 0 | 0 | n/a |
| Other Post-employment benefits 1 | 0 | 0 | |
| Other Post-employment benefits 2 | 0 | 0 | |
| Other Post-employment benefits 3 | 0 | 0 | |
| TOTAL POST-EMPLOYMENT BENEFITS | 17,231 | 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 family plan. |
| 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 | 10,000 | 0 | Upon Retirement only. |
| Payout of Vacation days | 7,230 | 0 | 18 days maximum. |
| Payout of Personal days | 0 | 0 | n/a |
| Other Post-employment benefits 1 | 0 | 0 | |
| Other Post-employment benefits 2 | 0 | 0 | |
| Other Post-employment benefits 3 | 0 | 0 | |
| TOTAL POST-EMPLOYMENT BENEFITS | 17,230 | 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 2020-21 | Actual Costs 2021-22 | Original Budget 2022-23 | Revised Budget 2022-23 | Proposed Budget 2023-24 |
|--|----------------------|----------------------|-------------------------|------------------------|-------------------------|
| Total Budgetary Comparative Per Pupil Cost | \$18,042 | \$18,180 | \$19,049 | \$20,917 | \$21,144 |
| Total Classroom Instruction | \$10,586 | \$10,193 | \$10,896 | \$11,654 | \$12,257 |
| Classroom-Salaries and Benefits | \$9,831 | \$9,264 | \$9,939 | \$10,388 | \$11,161 |
| Classroom-General Supplies and Textbooks | \$505 | \$451 | \$651 | \$572 | \$696 |
| Classroom-Purchased Services | \$249 | \$478 | \$307 | \$694 | \$399 |
| Total Support Services | \$3,785 | \$4,031 | \$4,265 | \$4,612 | \$4,524 |
| Support Services-Salaries and Benefits | \$3,037 | \$2,973 | \$2,955 | \$3,265 | \$3,518 |
| Total Administrative Costs | \$1,809 | \$1,801 | \$1,816 | \$1,891 | \$1,883 |
| Administration Salaries and Benefits | \$1,334 | \$1,341 | \$1,414 | \$1,449 | \$1,416 |
| Total Operations and Maintenance of Plant | \$1,745 | \$1,975 | \$1,906 | \$2,592 | \$2,280 |
| Operations and Maintenance-Salaries and Benefits | \$1,063 | \$1,152 | \$1,163 | \$1,307 | \$1,378 |
| Board Contribution to Food Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Extracurricular Costs | \$87 | \$143 | \$129 | \$134 | \$147 |
| Total Equipment Costs | \$297 | \$423 | \$133 | \$528 | \$174 |
| Legal Costs | \$28 | \$21 | \$16 | \$16 | \$18 |
| Employee Benefits as a percentage of salaries* | 25.89% | 23.11% | 26.70% | 28.87% | 28.98% |

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

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

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

| Administrative Costs | Account | Revised Budget 2022-23 | Approved Change 2022-23 | Reason for Increase/Decrease | Regional Limit 2023-24 | Budget 2023-24 |
|--|----------------|------------------------|-------------------------|------------------------------|------------------------|----------------|
| UNDIST. EXPEND. -SUPPORT SERV. -GEN. ADMIN. | | | | | | |
| Salaries | 11-000-230-100 | 248,424 | 0 | | 118,516 | 253,904 |
| Salaries of Attorneys | 11-000-230-108 | 0 | 0 | | 1,654 | 0 |
| General Admin. Salaries-Governance Staff (BOE Direct Reports Only) | 11-000-230-109 | 0 | 0 | | 1,136 | 0 |
| Unused Vacation Payment to Terminated/Retired Staff | 11-000-230-199 | 12,500 | 0 | | 359 | 0 |
| Legal Services | 11-000-230-331 | 9,000 | 0 | | 32,440 | 10,000 |
| Audit Fees | 11-000-230-332 | 24,700 | 0 | | 12,323 | 23,700 |
| Architectural/Engineering Services | 11-000-230-334 | 0 | 0 | | 5,464 | 0 |
| Other Purchased Professional Services | 11-000-230-339 | 10,113 | 0 | | 10,094 | 18,590 |
| Purchased Technical Services | 11-000-230-340 | 1,900 | 0 | | 3,652 | 1,300 |
| Communications / Telephone | 11-000-230-530 | 31,493 | 0 | | 35,014 | 26,650 |
| BOE Other Purchased Services | 11-000-230-585 | 3,750 | 0 | | 690 | 4,500 |
| Misc. Purch Serv (400-500) [Other than 530 and 585] | 11-000-230-590 | 88,377 | 0 | | 28,601 | 99,720 |
| General Supplies | 11-000-230-610 | 4,100 | 0 | | 2,962 | 3,500 |
| BOE In-House Training/Meeting Supplies | 11-000-230-630 | 0 | 0 | | 230 | 0 |
| Miscellaneous Expenditures | 11-000-230-890 | 3,200 | 0 | | 4,357 | 3,380 |
| BOE Membership Dues and Fees | 11-000-230-895 | 4,911 | 0 | | 3,868 | 4,741 |
| Subtotal - General Admin | | 442,468 | 0 | | 261,360 | 449,985 |
| UNDIST. EXPEND.-SUPPORT SERV.-SCHOOL ADMIN. | | | | | | |
| Salaries of Principals/Asst. Principals/Prog Dir | 11-000-240-103 | 67,641 | 0 | | 370,589 | 48,213 |
| Salaries of Other Professional Staff | 11-000-240-104 | 0 | 0 | | 45,295 | 0 |
| Salaries of Secretarial and Clerical Assistants | 11-000-240-105 | 28,006 | 0 | | 147,390 | 28,672 |
| Other Salaries | 11-000-240-110 | 0 | 0 | | 2,128 | 0 |
| Unused Vacation Payment to Terminated/Retired Staff | 11-000-240-199 | 0 | 0 | | 1,222 | 0 |
| Purchased Professional and Technical Services | 11-000-240-300 | 0 | 0 | | 2,157 | 0 |
| Other Purchased Services (400-500 series) | 11-000-240-500 | 14,774 | 0 | | 6,816 | 12,715 |
| Supplies and Materials | 11-000-240-600 | 5,606 | 0 | | 10,051 | 2,680 |
| Other Objects | 11-000-240-800 | 1,344 | 0 | | 2,847 | 2,960 |

| Administrative Costs | Account | Revised Budget 2022-23 | Approved Change 2022-23 | Reason for Increase/Decrease | Regional Limit 2023-24 | Budget 2023-24 |
|--|----------------|------------------------|-------------------------|------------------------------|------------------------|----------------|
| Subtotal - School Admin | | 117,371 | 0 | | 588,495 | 95,240 |
| UNDIST. EXPEND. - CENTRAL SERVICES | | | | | | |
| Salaries | 11-000-251-100 | 263,022 | 0 | | 166,141 | 270,965 |
| Unused Vacation Payment to Terminated/Retired Staff | 11-000-251-199 | 0 | 0 | | 978 | 0 |
| Purchased Professional Services | 11-000-251-330 | 0 | 0 | | 8,355 | 0 |
| Purchased Professional Services- Public Relation Costs | 11-000-251-335 | 0 | 0 | | 101 | 0 |
| Purchased Technical Services | 11-000-251-340 | 31,155 | 0 | | 7,334 | 33,267 |
| Misc. Purchased Services (400-500) [O/T 594] | 11-000-251-592 | 2,750 | 0 | | 7,161 | 2,750 |
| Sale/Lease-back Payments | 11-000-251-594 | 0 | 0 | | 4,228 | 0 |
| Supplies and Materials | 11-000-251-600 | 2,630 | 0 | | 3,494 | 2,730 |
| Interest on Current Loans | 11-000-251-831 | 0 | 0 | | 863 | 0 |
| Miscellaneous Expenditures | 11-000-251-890 | 3,875 | 0 | | 1,625 | 2,415 |
| Subtotal - Central Services | | 303,432 | 0 | | 200,280 | 312,127 |
| UNDIST. EXPEND. - ADMIN INFO TECH | | | | | | |
| Salaries | 11-000-252-100 | 0 | 0 | | 63,097 | 0 |
| Unused Vacation Payment to Terminated/Retired Staff | 11-000-252-199 | 0 | 0 | | 144 | 0 |
| Purchased Professional Services | 11-000-252-330 | 0 | 0 | | 6,658 | 0 |
| Purchased Technical Services | 11-000-252-340 | 0 | 0 | | 23,640 | 0 |
| Other Purchased Services (400-500 series) | 11-000-252-500 | 0 | 0 | | 10,900 | 0 |
| Supplies and Materials | 11-000-252-600 | 0 | 0 | | 12,496 | 0 |
| Other Objects | 11-000-252-800 | 0 | 0 | | 963 | 0 |
| Subtotal - Admin Info Tech | | 0 | 0 | | 117,898 | 0 |
| BENEFITS: | | | | | | |
| Allocated | | 0 | 0 | | 0 | 0 |
| Unallocated | | 178,884 | 178,884 | | 269,918 | 174,401 |
| Subtotal - Benefits | | 178,884 | 178,884 | | 269,918 | 174,401 |
| Total Administrative Costs(A1) | | 1,042,155 | 178,884 | | 1,437,951 | 1,031,753 |

Administrative Cost Limit: Per Pupil Calculation

| Administrative Costs | Revised Budget 2022-23 | Approved Change 2022-23 | Regional Limit 2023-24 | Budget 2023-24 |
|--|------------------------|-------------------------|------------------------|----------------|
| ENROLLMENT FOR PER PUPIL CALCULATION: | | | | |
| FROM ADVERTISED ENROLLMENT REPORT: | | | | |
| Line 11: Pupils on Roll Regular Full Time | 442 | 442 | 442 | 442 |
| 1/2 of Line 12: Pupils on Roll Regular Shared Time | 0 | 0 | 0 | 0 |
| Line 21: Pupils on Roll Special Full Time | 111 | 111 | 108 | 108 |
| 1/2 of Line 22: Pupils on Roll Special Shared Time | 0 | 0 | 0 | 0 |
| FROM ENROLLMENT PROJECTION REPORT | | | | |
| Less Line 35, 36: Charter and Renaissance Schools | 2 | 2 | 2 | 2 |
| Total Enrollment for Per Pupil Calculation(A2) | 551 | 551 | 548 | 548 |
| Total Administrative Costs per Pupil = A1 / A2 | 1,891 | 325 | 2,624 | 1,883 |

| Description | Object | Expenditures 2021-22 | Appropriations 2022-23 | Appropriations 2023-24 |
|--|--------|-------------------------|---------------------------|---------------------------|
| GROUP INSURANCE | 210 | 0 | 0 | 0 |
| SOCIAL SECURITY CONTRIBUTION | 220 | 183,007 | 169,263 | 190,000 |
| TPAF CONTRIBUTION - ERIP | 232 | 0 | 0 | 0 |
| TPAF/PERS - SPECIAL ASSESSMENT | 233 | 0 | 0 | 0 |
| OTHER RETIREMENT CONTRIBUTIONS - PERS | 241 | 173,977 | 172,653 | 191,500 |
| 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 | 46,990 | 56,039 | 62,500 |
| HEALTH BENEFITS | 270 | 1,042,387 | 1,581,245 | 1,665,829 |
| TUITION REIMBURSEMENT | 280 | 19,100 | 18,000 | 19,000 |
| OTHER EMPLOYEE BENEFITS | 290 | 62,228 | 59,445 | 66,600 |
| 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 | | 1,527,689 | 2,056,645 | 2,195,429 |
| A DISTRICT SHARE | | 1,042,387 | 1,581,245 | 1,665,829 |
| B TOTAL EMPLOYEE SHARE | | 297,497 | 267,105 | 293,139 |
| C TOTAL HEALTH BENEFITS COSTS | | 1,339,884 | 1,848,350 | 1,958,968 |

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

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

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

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

| Shared Service Category Type | Shared Service Category Description | Amount Saved (Optional) |
|---|---|-------------------------|
| Special Education Services | Purchase of Child Study Team (CST) personnel from Morris Hills Regional HSD via an Inter-Local Shared Services Agreement | 50,000 |
| Transportation Services, including Fuel | We have partnered with Rockaway Township Bd of Ed & Morris Hills Reg HSD for bus/van state inspections and repairs. | 30,000 |
| Purchasing | We utilize National, State, and Regional Cooperative Consortiums: WISCA, ACES, NJESC, Morris County Ed Services Commission, and Ed-Data Purchasing Pgm | 125,000 |
| Municipal/Public Works | We coordinate with the Boro's Recreation Department for care of ball fields in the summer & care of driveways in the winter (snow removal & salting services) | 15,000 |

| Item | Line Number | Source | Amount | Explanation |
|------|-------------|--|---------|--|
| 1 | 150 | Dover and Mine Hill Sending tuition students to our programs | 367,185 | 4 from Dover, 1 from Mine Hill (repeats from p/y). |
| | | | 367,185 | |

| Line Number | Line Description | Account | Equipment | Amount | New / Replacement |
|-------------|--|----------------|---|--------|-------------------|
| 73040 | Grades 1-5 | 12-120-100-730 | Annual Replacement of 5 "SmartBoards" | 38,300 | Replacement |
| 75840 | Undistributed Expenditures - Non-Inst. Serv. | 12-000-300-730 | Jefferson School Stage Lighting Project | 40,000 | Replacement |
| 75840 | Undistributed Expenditures - Non-Inst. Serv. | 12-000-300-730 | Lincoln School Gym Wall Pads Project | 17,000 | Replacement |

| Line (Short) | Enrollment Categories | Onroll (Full) | Onroll (Shared) | Sent (Full) | Sent (Shared) | Received (Full) | Received (Shared) | Pvt Sch Disabled | Resident 10/13/2023 | Resident 10/15/2022 | Count Chg 2022 to 2023 | Percent Chg 2022 to 2023 | Explanation |
|--------------|--|---------------|-----------------|-------------|---------------|-----------------|-------------------|------------------|---------------------|---------------------|------------------------|--------------------------|-------------|
| C1 | Half Day Preschool - 3 YR | 5.0 | 0 | 0.0 | 0 | 2.0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| C2 | Half Day Preschool - 4 YR | 5.0 | 0 | 0.0 | 0 | 3.0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| D1 | Full Day Preschool - 3 YR | 5.0 | 0.0 | 0.0 | 0.0 | 3.0 | 0.0 | 0 | 0 | 0 | 0 | 0 | |
| D2 | Full Day Preschool - 4 YR | 5.0 | 0.0 | 0.0 | 0.0 | 3.0 | 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 | 58.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0 | 58.0 | 52.0 | 6.0 | 11.54 | |
| 5 | Grades 1-5 | 234.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0 | 234.0 | 234.0 | 0.0 | 0.00 | |
| 6 | Grades 6-8 | 130.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0 | 130.0 | 129.0 | 1.0 | 0.78 | |
| 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 | 442.0 | 0 | 0.0 | 0 | 11.0 | 0 | 0 | 422.0 | 415.0 | 7.0 | 1.69 | |
| 10 | Sp Ed - Elementary | 62.0 | 0.0 | 0.0 | 0.0 | 5.0 | 0.0 | 1.0 | 58.0 | 63.0 | -5.0 | -7.94 | |
| 11 | Sp Ed - Middle School | 46.0 | 0.0 | 1.0 | 0.0 | 0.0 | 0.0 | 1.0 | 48.0 | 46.0 | 2.0 | 4.35 | |
| 12 | Sp Ed - High School | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0 | 0 | |
| 19 | Sent to CSSD - Elementary | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 20 | Sent to CSSD - Middle School | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 21 | Sent to CSSD - High School | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 22 | Subtotal | 108.0 | 0 | 1.0 | 0 | 5.0 | 0 | 2.0 | 106.0 | 109.0 | -3.0 | -2.75 | |
| 23 | County Vocational - Regular (Out-of-County Only) | 0 | 0 | 0.0 | 0.0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 25 | Total | 550.0 | 0 | 1.0 | 0 | 16.0 | 0 | 2.0 | 528.0 | 524.0 | 4.0 | 0.76 | |
| 29 | Regional Day School Students - Elementary | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 30 | Regional Day School Students - Middle School | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 31 | Regional Day School Students - High School | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 32 | State Facilities | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | |

| Line (Short) | Enrollment Categories | Onroll (Full) | Onroll (Shared) | Sent (Full) | Sent (Shared) | Received (Full) | Received (Shared) | Pvt Sch Disabled | Resident 10/13/2023 | Resident 10/15/2022 | Count Chg 2022 to 2023 | Percent Chg 2022 to 2023 | Explanation |
|--------------|---------------------------|---------------|-----------------|-------------|---------------|-----------------|-------------------|------------------|---------------------|---------------------|------------------------|--------------------------|-------------|
| 33 | Total Resident Enrollment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 528.0 | 524.0 | 4.0 | 0.76 | |
| 35 | Charter Schools | 2.0 | 0.0 | 0 | 0 | 0 | 0 | 0 | 2.0 | 2.0 | 0.0 | 0.00 | |
| 36 | Renaissance Schools | 0.0 | 0.0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

| Line Num | Enrollment Categories | Actual 10-15-2021 | Actual 10-15-2022 | Estimated 10-13-2023 |
|----------|-----------------------|-------------------|-------------------|----------------------|
| 11 | Onroll (Full) | 466.0 | 442.0 | 442.0 |
| 12 | Onroll (Shared) | 0.0 | 0.0 | 0.0 |
| 13 | Onroll (Reg Adult HS) | 0.0 | 0.0 | 0.0 |
| 21 | Onroll (SpEd Full) | 104.0 | 111.0 | 108.0 |
| 22 | Onroll (SpEd Shared) | 0.0 | 0.0 | 0.0 |
| 40 | Sent Private School | 3.0 | 3.0 | 2.0 |
| 50 | Sent Contract Presch | 0.0 | 0.0 | 0.0 |
| 51 | Sent Oth Dist Reg | 0.0 | 0.0 | 0.0 |
| 52 | Sent Oth Dist SpEd | 0.0 | 0.0 | 1.0 |
| 60 | Received Oth Dist | 17.0 | 21.0 | 16.0 |
| 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 2022-23 to be Raised in 2023 | Amt in Col 2 to be Raised in 2023 Tax Levy | Total 2023 Tax Levy With Deferral | Amt in Col 2 Deferred to 2024 Levy | November Election Separate Question to be Raised in 2024 |
|---|--|---|--|---|--|--|
| General Fund | 8,875,854 | 4,428,548 | 4,437,927 | 8,866,475 | 4,437,927 | 0 |
| Debt Service | 516,015 | 0 | 389,200 | 389,200 | 126,815 | 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 | 9,391,869 | 4,428,548 | 4,827,127 | 9,255,675 | 4,564,742 | 0 |
| Tax Certification of Prior Year Received Too Late for 2022 Levy | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER (for adjustments which are not part of the budget) | 0 | 0 | 0 | 0 | 0 | 0 |
| GRAND TOTAL | 0 | 0 | 0 | 9,255,675 | 0 | 0 |

ID=Rockaway Boro

| Category | Amount |
|--|-------------|
| (A) General Fund School Levy | 8,866,475 |
| (D) Total School Levy | 9,255,675 |
| (B) Estimated Net Taxable Valuation (as of 10/01/22) | 791,462,992 |
| (H) Estimated Equalized Valuation (as of 10/01/22) | 909,832,142 |
| (C) Estimated 2023-24 General Fund School Tax Rate, Without Repayment of Debt or Adjustments= $100 \times (A) / (B)$ | 1.1203 |
| (F) Estimated 2023-24 Total School Tax Rate, With Repayment of Debt and Adjustments= $100 \times (D) / (B)$ | 1.1694 |
| (I) Estimated 2023-24 Equalized General Fund School Tax Rate, Without Repayment of Debt or Adjustments= $100 \times (A) / (H)$ | 0.9745 |
| (L) Estimated 2023-24 Equalized Total School Tax Rate, With Repayment of Debt and Adjustments= $100 \times (D) / (H)$ | 1.0173 |