

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	6,813,278	6,813,278	6,813,278	0	0.00
140	Tuition From Individuals	10-1310	74,965	105,000	104,000	-1,000	-0.95
190	Total Tuition	10-1300	74,965	105,000	104,000	-1,000	-0.95
300	Unrestricted Miscellaneous Revenues	10-1XXX	220,804	2,000	36,000	34,000	1700.00
320	Interest Earned on Current Expense Emergency Res	10-1XXX	0	50	100	50	100.00
330	Interest Earned on Maintenance Reserve	10-1XXX	746	450	9,500	9,050	2011.11
340	Interest Earned on Capital Reserve Funds	10-1XXX	1,961	1,000	15,500	14,500	1450.00
370	SUBTOTAL - REVENUES FROM LOCAL SOURCES		7,111,754	6,921,778	6,978,378	56,600	0.82
420	Categorical Transportation Aid	10-3121	57,263	68,660	69,313	653	0.95
430	Extraordinary Aid	10-3131	291,053	100,000	100,000	0	0.00
440	Categorical Special Education Aid	10-3132	191,575	191,575	191,575	0	0.00
470	Categorical Security Aid	10-3177	12,556	15,748	15,748	0	0.00
500	Other State Aids	10-3XXX	15,881	0	0	0	0.00
520	SUBTOTAL - Revenues from State Sources		568,328	375,983	376,636	653	0.17
580	Budgeted Fund Balance - Operating Budget	10-303	0	389,652	395,625	5,973	1.53
620	Withdraw from Cap Res-Excess Cost & Oth Cap Prj	10-309	0	0	300,000	300,000	100.00
660	Withdrawal from Current Expense Emergency Rsv	10-312	0	0	29,000	29,000	100.00
710	Adjustment for Prior Year Encumbrances		0	130,952	0	-130,952	-100.00
715	Actual Revenues (Over)/Under Expenditures		-1,106,309	0	0	0	0.00
720	TOTAL OPERATING BUDGET		6,573,773	7,818,365	8,079,639	261,274	3.34
737	Student Activity Fund Revenue	20-1760	55,762	5,000	5,000	0	0.00
740	Other Revenue from Local Sources	20-1XXX	955	3,062	0	-3,062	-100.00
745	Total Revenues from Local Sources	20-1XXX	56,717	8,062	5,000	-3,062	-37.98
765	Other Restricted Entitlements	20-32XX	231,615	224,644	190,947	-33,697	-15.00
770	TOTAL REVENUES FROM STATE SOURCES		231,615	224,644	190,947	-33,697	-15.00
775	Title I	20-4411-4416	16,162	51,067	43,407	-7,660	-15.00
780	Title II	20-4451-4455	5,979	9,993	8,494	-1,499	-15.00
790	Title IV	20-4471-4474	7,585	10,000	8,500	-1,500	-15.00

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803	ARP - IDEA Preschool	20-4409	689	0	0	0	0.00
804	ARP - IDEA Basic	20-4419	11,012	0	0	0	0.00
805	I.D.E.A. Part B (Handicapped)	20-4420-4429	102,237	107,950	91,758	-16,192	-15.00
806	ARP ESSER Subgrant - Accelerated Learning Coaching and Educator Support Grant	20-4541	0	50,000	0	-50,000	-100.00
807	ARP ESSER Subgrant - Evidence-Based Summer Learning and Enrichment Activities Grant	20-4542	0	40,000	0	-40,000	-100.00
808	ARP ESSER Subgrant - Evidence-Based Comprehensive Beyond the School Day Activities Grant	20-4543	0	40,000	0	-40,000	-100.00
809	ARP ESSER Subgrant - New Jersey Tiered System of Supports (NJTSS) Mental Health Support Staffing Gra	20-4544	0	45,000	0	-45,000	-100.00
814	ARP - ESSER	20-4540	0	360,753	0	-360,753	-100.00
816	CARES Act Education Stabilization Fund	20-4530	19,238	0	0	0	0.00
823	CRRSA Act - ESSER II	20-4534	1,304	160,518	0	-160,518	-100.00
824	CRRSA Act - Learning Acceleration Grant	20-4535	399	25,000	0	-25,000	-100.00
826	CRRSA Act - Mental Health Grant	20-4536	1,219	45,000	0	-45,000	-100.00
827	Additional or Compensatory Special Education and Related Services (ACSERS)	20-4537	0	554,833	0	-554,833	-100.00
830	TOTAL REVENUES FROM FEDERAL SOURCES		165,824	1,500,114	152,159	-1,347,955	-89.86
837	Actual Revenues (Over)/Under Expenditures-Student Activity Fund		-2,862	0	0	0	0.00
838	Actual Revenues (Over)/Under Expenditures-Scholarship Fund		100	0	0	0	0.00
840	TOTAL GRANTS AND ENTITLEMENTS		451,394	1,732,820	348,106	-1,384,714	-79.91
1000	TOTAL REVENUES/SOURCES		7,025,167	9,551,185	8,427,745	-1,123,440	-11.76
2000	Preschool - Salaries of Teachers	11-105-100-101	81,646	86,043	89,645	3,602	4.19
2080	Kindergarten - Salaries of Teachers	11-110-100-101	124,660	127,456	142,668	15,212	11.94
2100	Grades 1-5 - Salaries of Teachers	11-120-100-101	769,330	791,430	774,933	-16,497	-2.08
2120	Grades 6-8 - Salaries of Teachers	11-130-100-101	453,072	488,579	581,047	92,468	18.93
2500	Salaries of Teachers	11-150-100-101	1,349	15,000	15,000	0	0.00
3000	Other Salaries for Instruction	11-190-100-106	23,767	39,318	24,444	-14,874	-37.83
3040	Purchased Technical Services	11-190-100-340	37,695	102,290	110,615	8,325	8.14
3060	Other Purchased Services (400-500 series)	11-190-100-500	0	3,500	3,500	0	0.00
3080	General Supplies	11-190-100-610	61,284	99,618	89,906	-9,712	-9.75
3100	Textbooks	11-190-100-640	0	35,459	23,000	-12,459	-35.14

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3120	Other Objects	11-190-100-800	7,113	18,586	16,000	-2,586	-13.91
3200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	1,559,916	1,807,279	1,870,758	63,479	3.51
7000	Salaries of Teachers	11-213-100-101	344,927	322,897	362,765	39,868	12.35
7020	Other Salaries for Instruction	11-213-100-106	69,299	95,242	83,928	-11,314	-11.88
7100	General Supplies	11-213-100-610	1,947	2,000	2,000	0	0.00
7120	Textbooks	11-213-100-640	0	2,500	2,500	0	0.00
7140	Other Objects	11-213-100-800	0	300	300	0	0.00
7160	TOTAL RESOURCE ROOM/RESOURCE CENTER		416,173	422,939	451,493	28,554	6.75
10300	TOTAL SPECIAL EDUCATION - INSTRUCTION	11-2XX-100-XXX	416,173	422,939	451,493	28,554	6.75
17000	Salaries	11-401-100-100	26,291	29,000	29,000	0	0.00
17040	Supplies and Materials	11-401-100-600	30	600	600	0	0.00
17100	TOTAL SCHOOL-SPON. CO/EXTRA CURR. ACTVTS. - INST	11-401-100-XXX	26,321	29,600	29,600	0	0.00
17500	Salaries	11-402-100-100	19,607	20,050	20,050	0	0.00
17520	Purchased Services (300-500 series)	11-402-100-500	4,174	5,500	5,500	0	0.00
17540	Supplies and Materials	11-402-100-600	5,158	5,986	6,000	14	0.23
17560	Other Objects	11-402-100-800	2,843	3,514	4,000	486	13.83
17600	TOTAL SCHOOL-SPONSORED ATHLETICS - INSTRUCTION	11-402-100-XXX	31,782	35,050	35,550	500	1.43
29000	Tuition to Other LEAs Within the State-Regular	11-000-100-561	577,894	552,739	670,393	117,654	21.29
29020	Tuition to Other LEAs Within the State-Special	11-000-100-562	227,118	349,813	365,295	15,482	4.43
29040	Tuition to County Voc. School Dist.-Regular	11-000-100-563	34,425	56,184	44,244	-11,940	-21.25
29100	Tuition to Priv.Sch. for the Disabled W/I State	11-000-100-566	474,945	175,072	183,830	8,758	5.00
29180	TOTAL UNDISTRIBUTED EXPENDITURES - INSTRUCTION (TUITION)	11-000-100-XXX	1,314,382	1,133,808	1,263,762	129,954	11.46
29500	Salaries	11-000-211-100	52,394	53,727	54,600	873	1.62
29600	Purchased Professional and Technical Services	11-000-211-300	3,397	4,000	4,000	0	0.00
29640	Supplies and Materials	11-000-211-600	0	1,000	1,000	0	0.00
29680	TOTAL UNDIST. EXPEND.-ATTENDANCE AND SOCIAL WORK	11-000-211-XXX	55,791	58,727	59,600	873	1.49
30500	Salaries	11-000-213-100	87,770	90,295	94,645	4,350	4.82
30540	Purchased Professional and Technical Services	11-000-213-300	71,350	70,192	85,000	14,808	21.10

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30560	Other Purchased Services (400-500 series)	11-000-213-500	1,275	1,350	1,000	-350	-25.93
30580	Supplies and Materials	11-000-213-600	5,762	6,452	6,000	-452	-7.01
30600	Other Objects	11-000-213-800	85	200	200	0	0.00
30620	TOTAL UNDIST. EXPENDITURES - HEALTH SERVICES	11-000-213-XXX	166,242	168,489	186,845	18,356	10.89
40500	Salaries	11-000-216-100	72,796	73,236	74,276	1,040	1.42
40520	Purchased Professional - Educational Services	11-000-216-320	34,681	54,474	67,500	13,026	23.91
40540	Supplies and Materials	11-000-216-600	1,813	2,974	1,500	-1,474	-49.56
40580	TOTAL UNDIST. EXPEND.-SPEECH, OT, PT AND RELATED SVCS	11-000-216-XXX	109,290	130,684	143,276	12,592	9.64
41020	Purchased Professional - Educational Services	11-000-217-320	61,119	91,428	92,000	572	0.63
41040	Supplies and Materials	11-000-217-600	3,744	0	0	0	0.00
41080	TOTAL UNDIST EXPEND-OTH SUPP SERV STD-EXTRA SERV	11-000-217-XXX	64,863	91,428	92,000	572	0.63
42000	Salaries of Other Professional Staff	11-000-219-104	117,290	93,311	92,845	-466	-0.50
42020	Salaries of Secretarial and Clerical Assistants	11-000-219-105	0	0	10,480	10,480	100.00
42060	Purchased Professional - Educational Services	11-000-219-320	36,645	76,202	78,500	2,298	3.02
42080	Other Purchased Prof. and Tech. Services	11-000-219-390	0	7,593	10,195	2,602	34.27
42100	Other Purchased Services (400-500 series)	11-000-219-500	5,483	0	0	0	0.00
42160	Supplies and Materials	11-000-219-600	959	1,350	2,000	650	48.15
42180	Other Objects	11-000-219-800	0	100	100	0	0.00
42200	TOTAL UNDIST. EXPENDITURES - CHILD STUDY TEAMS	11-000-219-XXX	160,377	178,556	194,120	15,564	8.72
43000	Sal of Supervisor of Instruction	11-000-221-102	111,004	151,300	181,190	29,890	19.76
43040	Sal of Secr and Clerical Assist.	11-000-221-105	60,243	61,567	63,403	1,836	2.98
43140	Other Purch Services (400-500)	11-000-221-500	970	1,500	1,500	0	0.00
43200	TOTAL UNDIST. EXPEND.-IMPROV. OF INST. SERV.	11-000-221-XXX	172,217	214,367	246,093	31,726	14.80
43500	Salaries	11-000-222-100	92,495	94,145	67,720	-26,425	-28.07
43540	Purchased Professional and Technical Services	11-000-222-300	62,962	60,702	61,916	1,214	2.00
43560	Other Purchased Services (400-500 series)	11-000-222-500	4,877	5,000	5,000	0	0.00
43580	Supplies and Materials	11-000-222-600	2,250	7,750	8,700	950	12.26
43620	TOTAL UNDIST. EXPEND.-EDU. MEDIA SERV./LIBRARY	11-000-222-XXX	162,584	167,597	143,336	-24,261	-14.48

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44060	Other Salaries	11-000-223-110	3,200	4,000	5,000	1,000	25.00
44100	Other Purchased Prof. and Tech. Services	11-000-223-390	0	500	500	0	0.00
44120	Other Purchased Services (400-500 series)	11-000-223-500	13,409	13,360	13,400	40	0.30
44140	Supplies and Materials	11-000-223-600	0	800	800	0	0.00
44180	TOTAL UNDIST. EXPEND.-INSTR. STAFF TRAINING SERV.	11-000-223-XXX	16,609	18,660	19,700	1,040	5.57
45000	Salaries	11-000-230-100	79,130	71,846	57,080	-14,766	-20.55
45040	Legal Services	11-000-230-331	36,271	9,000	9,000	0	0.00
45060	Audit Fees	11-000-230-332	20,650	17,000	17,000	0	0.00
45080	Architectural/Engineering Services	11-000-230-334	0	3,592	4,000	408	11.36
45100	Other Purchased Professional Services	11-000-230-339	4,785	5,000	5,000	0	0.00
45120	Purchased Technical Services	11-000-230-340	4,800	4,800	4,400	-400	-8.33
45140	Communications / Telephone	11-000-230-530	13,612	16,334	17,000	666	4.08
45160	BOE Other Purchased Services	11-000-230-585	2,620	2,644	2,700	56	2.12
45180	Misc. Purch Serv (400-500) [Other than 530 & 585]	11-000-230-590	657	190	375	185	97.37
45200	General Supplies	11-000-230-610	371	600	600	0	0.00
45280	BOE Membership Dues and Fees	11-000-230-895	3,915	3,915	4,000	85	2.17
45300	TOTAL UNDIST. EXPEND.-SUPPORT SERV.-GEN. ADMIN.	11-000-230-XXX	166,811	134,921	121,155	-13,766	-10.20
46000	Salaries of Principals/Asst. Principals/Prog Dir	11-000-240-103	80,206	64,883	64,000	-883	-1.36
46040	Salaries of Secretarial and Clerical Assistants	11-000-240-105	6,200	6,020	1,080	-4,940	-82.06
46120	Supplies and Materials	11-000-240-600	196	0	0	0	0.00
46160	TOTAL UNDIST. EXPEND.-SUPPORT SERV.-SCHOOL ADMIN.	11-000-240-XXX	86,602	70,903	65,080	-5,823	-8.21
47000	Salaries	11-000-251-100	83,400	117,910	109,328	-8,582	-7.28
47060	Misc. Purchased Services (400-500) [O/T 594]	11-000-251-592	1,215	225	225	0	0.00
47100	Supplies and Materials	11-000-251-600	710	100	0	-100	-100.00
47200	TOTAL UNDIST. EXPEND. - CENTRAL SERVICES	11-000-251-XXX	85,325	118,235	109,553	-8,682	-7.34
47520	Purchased Professional Services	11-000-252-330	16,830	0	0	0	0.00
47540	Purchased Technical Services	11-000-252-340	0	12,400	4,600	-7,800	-62.90
47620	TOTAL UNDIST. EXPEND. - ADMIN. INFO TECHNOLOGY	11-000-252-XXX	16,830	12,400	4,600	-7,800	-62.90

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48520	Cleaning, Repair, and Maintenance Services	11-000-261-420	48,165	174,622	146,250	-28,372	-16.25
48540	General Supplies	11-000-261-610	3,917	12,273	7,500	-4,773	-38.89
48560	Other Objects	11-000-261-800	625	1,250	1,250	0	0.00
48580	TOTAL UNDIST. EXPEND.-REQUIRED MAINT FOR SCH FAC.	11-000-261-XXX	52,707	188,145	155,000	-33,145	-17.62
49000	Salaries	11-000-262-100	229,659	220,974	238,907	17,933	8.12
49020	Salaries of Non-Instructional Aides	11-000-262-107	1,123	560	11,825	11,265	2011.61
49040	Purchased Professional and Technical Services	11-000-262-300	0	12,225	18,000	5,775	47.24
49060	Cleaning, Repair, and Maintenance Services	11-000-262-420	20,141	57,000	57,000	0	0.00
49140	Insurance	11-000-262-520	50,908	56,550	58,240	1,690	2.99
49180	General Supplies	11-000-262-610	22,824	24,900	25,000	100	0.40
49200	Energy (Natural Gas)	11-000-262-621	70,683	57,222	90,000	32,778	57.28
49220	Energy (Electricity)	11-000-262-622	34,361	50,000	50,000	0	0.00
49280	Other Objects	11-000-262-800	938	450	1,000	550	122.22
49340	TOTAL UNDIST. EXPEND. - CUSTODIAL SERVICES	11-000-262-XXX	430,637	479,881	549,972	70,091	14.61
50040	Cleaning, Repair, and Maintenance Services	11-000-263-420	13,509	33,031	27,000	-6,031	-18.26
50060	General Supplies	11-000-263-610	893	1,978	1,700	-278	-14.05
50080	Other Objects	11-000-263-800	214	6,225	4,000	-2,225	-35.74
50100	TOTAL UNDIST EXPEND.-CARE AND UPKEEP OF GROUNDS	11-000-263-XXX	14,616	41,234	32,700	-8,534	-20.70
51000	Salaries	11-000-266-100	16,565	16,861	21,566	4,705	27.90
51020	Purchased Professional and Technical Services	11-000-266-300	0	60,000	61,800	1,800	3.00
51040	Cleaning, Repair, and Maintenance Services	11-000-266-420	0	1,000	1,000	0	0.00
51060	General Supplies	11-000-266-610	1,567	1,200	11,200	10,000	833.33
51080	Other Objects	11-000-266-800	595	625	630	5	0.80
51100	TOTAL SECURITY	11-000-266-XXX	18,727	79,686	96,196	16,510	20.72
51120	TOTAL UNDIST. EXPEND.-OPER. AND MAINT. OF PLANT SERV.	11-000-26X-XXX	516,687	788,946	833,868	44,922	5.69
52020	Sal. for Pupil Trans(Bet Home & Sch)-Reg.	11-000-270-160	5,960	6,977	7,132	155	2.22
52040	Sal for Pupil Trans(Bet Home & Sch)-Sp Ed	11-000-270-161	5,960	6,978	7,132	154	2.21
52200	Contract. Serv. - Aid in Lieu Pymts-NonPub Sch	11-000-270-503	0	59,500	60,000	500	0.84

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52240	Contract. Serv. - Aid in Lieu Pymts-Choice Sch	11-000-270-505	44,087	0	0	0	0.00
52280	Contr Serv(Oth. than Bet Home & Sch)-Vend	11-000-270-512	8,740	17,050	20,000	2,950	17.30
52300	Contr Serv(Bet. Home & Sch)-Joint Agrmnts	11-000-270-513	0	1,885	1,800	-85	-4.51
52320	Contract. Serv. (Sp Ed Stds)-Vendors	11-000-270-514	4,995	40,400	45,000	4,600	11.39
52360	Contract. Serv.(Reg. Students)-ESCs & CTSAs	11-000-270-517	135,522	139,908	175,000	35,092	25.08
52380	Contract. Serv.(Spl. Ed. Students)-ESCs & CTSAs	11-000-270-518	377,953	256,123	275,000	18,877	7.37
52480	TOTAL UNDIST. EXPEND.-STUDENT TRANSPORTATION SERV.	11-000-270-XXX	583,217	528,821	591,064	62,243	11.77
71020	Social Security Contributions	11-000-291-220	70,000	120,000	72,100	-47,900	-39.92
71060	Other Retirement Contributions - PERS	11-000-291-241	83,803	98,080	101,023	2,943	3.00
71120	Other Retirement Contributions - Regular	11-000-291-249	5,643	7,200	7,200	0	0.00
71140	Unemployment Compensation	11-000-291-250	5,000	5,000	5,000	0	0.00
71160	Workmen's Compensation	11-000-291-260	35,284	42,500	43,350	850	2.00
71180	Health Benefits	11-000-291-270	580,969	629,000	748,000	119,000	18.92
71200	Tuition Reimbursement	11-000-291-280	8,369	14,000	14,000	0	0.00
71220	Other Employee Benefits	11-000-291-290	0	2,000	2,000	0	0.00
71227	Unused Sick Payment to Terminated/Retired Staff 11-000-291-299	11-000-291-299	369	15,000	15,000	0	0.00
71240	TOTAL UNALLOCATED BENEFITS		789,437	932,780	1,007,673	74,893	8.03
71260	TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	11-XXX-XXX-2XX	789,437	932,780	1,007,673	74,893	8.03
72140	TOTAL UNDISTRIBUTED EXPENDITURES		4,467,264	4,749,322	5,081,725	332,403	7.00
72180	Interest Earned on Maintenance Reserve	10-606	0	450	9,500	9,050	2011.11
72240	Interest Earned on Current Expense Emergency Res	10-607	0	50	100	50	100.00
72260	TOTAL GENERAL CURRENT EXPENSE		6,501,456	7,044,690	7,478,726	434,036	6.16
75680	Undistributed Expenditures - Admin Info Tech.	12-000-252-730	0	9,262	18,000	8,738	94.34
75760	Undist. Expend. - Security	12-000-266-730	0	8,000	19,000	11,000	137.50
75880	TOTAL EQUIPMENT	12-XXX-XXX-730	0	17,262	37,000	19,738	114.34
76040	Architectural/Engineering Services	12-000-400-334	13,755	32,100	30,000	-2,100	-6.54
76080	Construction Services	12-000-400-450	37,272	694,900	490,000	-204,900	-29.49
76200	Other Objects	12-000-400-800	9,498	0	0	0	0.00

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
76210	Assessment for Debt Service on SDA Funding	12-000-400-896	913	913	913	0	0.00
76260	TOTAL FACILITIES ACQUISITION AND CONST. SERV.	12-000-400-XXX	61,438	727,913	520,913	-207,000	-28.44
76380	Interest Deposit to Capital Reserve	10-604	0	1,000	15,500	14,500	1450.00
76400	TOTAL CAPITAL OUTLAY		61,438	746,175	573,413	-172,762	-23.15
77500	Salaries of Teachers	13-422-100-101	7,736	10,000	10,000	0	0.00
77520	Other Salaries for Instruction	13-422-100-106	1,000	2,000	2,000	0	0.00
77680	TOTAL SUMMER SCHOOL - INSTRUCTION	13-422-100-XXX	8,736	12,000	12,000	0	0.00
77700	Salaries	13-422-200-100	2,143	10,500	10,500	0	0.00
77740	Purchased Professional and Technical Services	13-422-200-300	0	5,000	5,000	0	0.00
77820	TOTAL SUMMER SCHOOL - SUPPORT SERVICES	13-422-200-XXX	2,143	15,500	15,500	0	0.00
77840	TOTAL SUMMER SCHOOL	13-422-X00-XXX	10,879	27,500	27,500	0	0.00
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	10,879	27,500	27,500	0	0.00
84060	GENERAL FUND GRAND TOTAL		6,573,773	7,818,365	8,079,639	261,274	3.34
84100	Local Projects	20-XXX-XXX-XXX	955	3,062	0	-3,062	-100.00
84200	Student Activity Fund	20-475-XXX-XXX	52,900	5,000	5,000	0	0.00
84220	Scholarship Fund	20-476-XXX-XXX	100	0	0	0	0.00
88000	Nonpublic Textbooks	20-XXX-XXX-XXX	16,566	18,084	15,371	-2,713	-15.00
88020	Nonpublic Auxiliary Services	20-XXX-XXX-XXX	0	38,059	32,350	-5,709	-15.00
88040	Nonpublic Handicapped Services	20-XXX-XXX-XXX	0	70,135	59,615	-10,520	-15.00
88060	Nonpublic Nursing Services	20-XXX-XXX-XXX	30,912	30,688	26,085	-4,603	-15.00
88080	Nonpublic Technology Initiative	20-XXX-XXX-XXX	11,592	11,508	9,781	-1,727	-15.01
88090	Nonpublic Security Aid	20-XXX-XXX-XXX	48,144	56,170	47,745	-8,425	-15.00
88140	Other	20-XXX-XXX-XXX	124,401	0	0	0	0.00
88180	Total Other State Projects		231,615	224,644	190,947	-33,697	-15.00
88200	TOTAL STATE PROJECTS	20-XXX-XXX-XXX	231,615	224,644	190,947	-33,697	-15.00
88500	Title I	20-XXX-XXX-XXX	16,162	51,067	43,407	-7,660	-15.00
88520	Title II	20-XXX-XXX-XXX	5,979	9,993	8,494	-1,499	-15.00
88560	Title IV	20-XXX-XXX-XXX	7,585	10,000	8,500	-1,500	-15.00

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
88620	I.D.E.A. Part B (Handicapped)	20-XXX-XXX-XXX	102,237	107,950	91,758	-16,192	-15.00
88641	ARP- IDEA Basic Grant Program	20-223-xxx-xxx	11,012	0	0	0	0.00
88642	ARP - IDEA Preschool Grant Program	20-224-xxx-xxx	689	0	0	0	0.00
88661	Salaries of Teachers	20-477-100-101	8,000	0	0	0	0.00
88663	Purchased Services- Instruction	20-477-100-300	2,070	0	0	0	0.00
88665	Instructional Supplies- Instruction	20-477-100-600	9,168	0	0	0	0.00
88678	CARES Act Education Stabilization Fund	20-477-XXX-XXX	19,238	0	0	0	0.00
88709	CRRSA Act-ESSER II Grant Program	20-483-xxx-xxx	1,304	160,518	0	-160,518	-100.00
88710	CRRSA Act-Learning Acceleration Grant Program	20-484-xxx-xxx	399	25,000	0	-25,000	-100.00
88711	CRRSA Act-Mental Health Grant Program	20-485-xxx-xxx	1,219	45,000	0	-45,000	-100.00
88712	Additional or Compensatory Special Education and Related Services (ACSERS) Program	20-486-XXX-XXX	0	554,833	0	-554,833	-100.00
88713	ARP ESSER Grant Program	20-487-xxx-xxx	0	360,753	0	-360,753	-100.00
88714	ARP ESSER Subgrant Accelerated Learning Coaching and Educator Support Grant	20-488-xxx-xxx	0	50,000	0	-50,000	-100.00
88715	ARP ESSER Subgrant Evidence-Based Summer Learning and Enrichment Activities Grant	20-489-xxx-xxx	0	40,000	0	-40,000	-100.00
88716	ARP ESSER Subgrant Evidence-Based Comprehensive Beyond the School Day Activities Grant	20-490-xxx-xxx	0	40,000	0	-40,000	-100.00
88717	ARP ESSER Subgrant New Jersey Tiered System of Supports (NJTSS) Mental Health Support Staffing Grant	20-491-xxx-xxx	0	45,000	0	-45,000	-100.00
88740	TOTAL FEDERAL PROJECTS	20-XXX-XXX-XXX	165,824	1,500,114	152,159	-1,347,955	-89.86
88760	TOTAL SPECIAL REVENUE FUNDS		451,394	1,732,820	348,106	-1,384,714	-79.91
90000	TOTAL EXPENDITURES/APPROPRIATIONS		7,025,167	9,551,185	8,427,745	-1,123,440	-11.76

Line Num	Line Description	Account	Explanation*
190	Total Tuition	10-1300	Projected reduction in Tuition revenue due to family discounts
300	Unrestricted Miscellaneous Revenues	10-1XXX	Increase reflects increase in interest rates
745	Total Revenues from Local Sources	20-1XXX	Revenue's from local grants are unknown for 2023/24 Budget
765	Other Restricted Entitlements	20-32XX	Budgeted 85% of Grants received as per budget guidance
770	TOTAL REVENUES FROM STATE SOURCES		Budgeted 85% of Grants received as per budget guidance
7160	TOTAL RESOURCE ROOM/RESOURCE CENTER		Increase in FTE of staff for student services
10300	TOTAL SPECIAL EDUCATION - INSTRUCTION	11-2XX-100-XXX	Reflects increase in staffing
29180	TOTAL UNDISTRIBUTED EXPENDITURES - INSTRUCTION (TUITION)	11-000-100-XXX	Increase tuition cost to sending district for HS Students
30620	TOTAL UNDIST. EXPENDITURES - HEALTH SERVICES	11-000-213-XXX	Contractual increases
40580	TOTAL UNDIST. EXPEND.-SPEECH, OT, PT AND RELATED SVCS	11-000-216-XXX	Increased student services
42200	TOTAL UNDIST. EXPENDITURES - CHILD STUDY TEAMS	11-000-219-XXX	Restructure of Administrative Model
43200	TOTAL UNDIST. EXPEND.-IMPROV. OF INST. SERV.	11-000-221-XXX	Restructure of Administrative Model
43620	TOTAL UNDIST. EXPEND.-EDU. MEDIA SERV./LIBRARY	11-000-222-XXX	Change in position/retirement
44180	TOTAL UNDIST. EXPEND.-INSTR. STAFF TRAINING SERV.	11-000-223-XXX	Increased Substitute costs
45300	TOTAL UNDIST. EXPEND.-SUPPORT SERV.-GEN. ADMIN.	11-000-230-XXX	Restructure of Administrative Model
46160	TOTAL UNDIST. EXPEND.-SUPPORT SERV.-SCHOOL ADMIN.	11-000-240-XXX	Restructure of Administrative Model
47200	TOTAL UNDIST. EXPEND. - CENTRAL SERVICES	11-000-251-XXX	Restructure of Administrative Model
47620	TOTAL UNDIST. EXPEND. - ADMIN. INFO TECHNOLOGY	11-000-252-XXX	Decrease in Technical Services
48580	TOTAL UNDIST. EXPEND.-REQUIRED MAINT FOR SCH FAC.	11-000-261-XXX	Decrease in Maintenance Cost
49340	TOTAL UNDIST. EXPEND. - CUSTODIAL SERVICES	11-000-262-XXX	Reflects increased T/A and increased energy cost
50100	TOTAL UNDIST EXPEND.-CARE AND UPKEEP OF GROUNDS	11-000-263-XXX	Reduced professional services
51100	TOTAL SECURITY	11-000-266-XXX	Increase in security cost
52480	TOTAL UNDIST. EXPEND.-STUDENT TRANSPORTATION SERV.	11-000-270-XXX	Transportation cost increased by CPI and anticipated add'l routes
88180	Total Other State Projects		Budgeted 85% of current year appropriations as directed

*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	531,269	570,686	469,885	
3	Less - Budgeted Withdrawal from Unassigned	0	0	0	
4	Less - Additional Excess Surplus Budgeted, from Appropriation of Excess Surplus Screen	0	100,801	219,885	
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	570,686	469,885	250,000	
10	Restricted - Legal Reserve: Beginning Balance 7/1	539,710	464,591	175,740	
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	288,851	175,740	
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	464,591	175,740	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	1,268,008	2,269,969	2,270,969	
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	1,000	15,500	
31	Less - Withdrawal from Reserve- for Local Share	0	0	0	
32	Less - Withdrawal from Reserve- for Excess Costs and Other Projects	0	0	300,000	

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	2,269,969	2,270,969	1,986,469	
38	Restricted - Capital Reserve: Max Local Amount of Reserve (Memo)	0	8,529,664	8,529,664	
40	Restricted - Maintenance Reserve: Beginning Balance 7/1	249,977	250,723	251,173	
41	Plus - Increase in Reserve - Deposit	0	0	0	
42	Plus - Increase in Reserve - Interest	0	450	9,500	
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	250,723	251,173	260,673	
49	Special Revenue Fund - Restricted - Student Activity Fund: Beginning Balance 7/1	23,034	25,896	25,896	
50	Plus - Increase in Balance - Revenues	0	5,000	5,000	
51	Less - Decrease in Balance - Appropriations	0	5,000	5,000	
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	25,896	25,896	25,896	
56	Special Revenue Fund - Restricted - Scholarship Fund: Beginning Balance 7/1	141	41	41	
57	Plus - Increase in Balance - Revenues	0	0	0	
58	Less - Decrease in Balance - Appropriations	0	0	0	
59	Less - Additional Balance to be Appropriated 22-23 after Feb 1	0	0	0	
60	Plus - Additional Balance Anticipated 22-23 after Feb 1	0	0	0	
61	Special Revenue Fund - Restricted - Scholarship Fund: Ending Balance 6/30	41	41	41	
63	Restricted - Unemployment Fund: Beginning Balance 7/1	30,271	38,623	38,623	
64	Plus - Increase in Reserve - Deposit	0	0	0	

ID	Name	Audited Actual 2021-22	Revised Budget 2022-23	Proposed Budget 2023-24	Comments
65	Less - Withdrawal from Reserve	0	0	0	
66	Less - Additional Balance to be Appropriated 22-23 after Feb 1	0	0	0	
67	Plus - Additional Balance Anticipated 22-23 after Feb 1	0	0	0	
68	Restricted - Unemployment Fund: Ending Balance 6/30	38,623	38,623	38,623	
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	67,592	67,592	67,642	
76	Plus - Increase in Reserve - Deposit	0	0	0	
77	Plus - Increase in Reserve - Interest	0	50	100	
78	Less - Withdrawal from Reserve	0	0	29,000	
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	67,592	67,642	38,742	
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	2023-2024-1	APR Ventilation	Y	N	
2	2023-2024-2	UV Replacement Phase II	Y	N	
3	2023-2024 - 3	Shed for Ball Field	N	N	

ID=1 Project Name=2023-2024-1

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	4,000
76060	Other Purchased Prof. and Tech. Services	12-000-400-390	0
76080	Construction Services	12-000-400-450	80,000
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		84,000

ID=2 Project Name=2023-2024-2

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	25,000
76060	Other Purchased Prof. and Tech. Services	12-000-400-390	0
76080	Construction Services	12-000-400-450	400,000
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		425,000

ID=3 Project Name=2023-2024 - 3

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	1,000
76060	Other Purchased Prof. and Tech. Services	12-000-400-390	0
76080	Construction Services	12-000-400-450	10,000
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		11,000

Line	Name	Amount
A	Estimated General Fund Free Balance @ 6/30/23	645,625
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))	645,625
B	2022-23 General Fund Appropriations	7,818,365
B1	2021-22 Encumbrances in 2022-23 Appropriations	130,952
B2	2022-23 Transfer to Food Services to Cover Deficit	0
B3	2022-23 Appropriations Net of Encumbrances ((B)-(B1)-(B2))	7,687,413
C	Greater of 2% (6% for Voc) * B3 or \$250,000	250,000
D	Excess General Fund Free Balance @ 6/30/23 ((A5)-(C))	395,625
D1	Excess General Fund Free Balance @ 6/30/22 (from the Audit)	175,740
D2	Bus Advertising Reserve to be spent on fuel (from the Audit)	0
D3	Additional Excess General Fund Free Balance ((D)-(D1)-(D2))	219,885

*Purpose for Amount A2:

Program	Amount
Projected SEMI Reimbursement Revenue:	2,078
Estimated Medicaid Eligible/Special Education Student Count:	4
District has approved waiver:	Yes
90% of Projected SEMI Reimbursement Revenue:	1,870
Phase-in plan for maximizing parental consent was prepared by the district:	No
Reimbursement revenue reduction analysis was prepared by district:	No
Districts may budget more than the 90% projected amount; if 'Yes' here then district budgeted more and entered this amount on the next line below.	No
Alternate Reimbursement Revenue Projection:	0
Entry above for waiver or alternative reimbursement revenue projection has been reviewed and approved by ECS or ECBO:	Yes

Line	Name	Amount	Description
A	2023-24 General Fund Levy	6,813,278	
B	Equalization Aid	0	
C	Total Budgeted Adequacy Spending (A + B)	6,813,278	
D	District Adequacy Budget	2,643,289	
E	Excess Amount (C - D)	4,169,989	
	Status	0	The proposed budget exceeds the expected local levy
	Explanation (only if Line E is positive)	0	Spring Lake is a high achieving District and supports its students with advanced and innovative curriculum including cost drivers that include accelerated classes in all middle school, language arts and mathematics which requires additional staffing. Spring Lake provides a robust and growing intervention program that is vacillated by a dedicated teacher and instructional aides.

Line	Name	Amount
A	District Adequacy Budget	2,643,289
B	Local Fair Share	51,978,689
C1	2022-23 General Fund Levy	6,813,278
C2	Less: Non-Permanent Separate Proposals 2022-23	0
C3	Less: Other DOE Approved Adjustments 2023-24	0
C4	P.L. 2020, c.44 Adjustments (Health Benefit Savings)	0
C5	Increase in Required Local Share per NJSA 18A:7F-5d	0
C6	Adjusted 2022-23 General Fund Levy	6,813,278
D	Minimum Tax Levy = if (C5) equals 0 then Lesser of (A) or (B) or (C6) or if (C5)>0 then (C6)	2,643,289

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	\$6,813,278
B	P.L. 2020, c.44 Adjustments (Health Benefit Savings)	\$0
C	Less 2022-23 Non-Permanent Separate Proposals	\$0
D	Subtotal	\$6,813,278
E	Projected 2022-23 WENR - DOE	192.0
F	Per Pupil 2022-23 Tax Levy	\$35,486
G	Projected 2023-24 WENR - DOE	170.0
H	Projected 2022-23 WENR - DOE	192.0
I	Increase in Enrollment (Number)	-22.0
J	Increase in Enrollment (Percent)	(11.46%)
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	\$6,813,278
R	Prebudget Year Tax Levy, Adjusted for Weighted Increases in Enrollment, and Inflated by 2%	\$6,949,544

Line	Name	Amount
A1	2023-24 Health Benefits	748,000
A2	Less 2023-24 Dental and Vision costs included in object 270	30,800
A3	Less 2023-24 Budgeted Withdrawal from Current Expense Emergency Reserve used for Health Care Costs	0
A4	Subtotal 2023-24 Health Care Costs	717,200
B1	2022-23 Health Benefits Original Budget	680,000
B2	Less 2022-23 Dental and Vision costs included in object 270	24,804
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	655,196
C	Inflate 2022-23 Health Care Costs by 2%	668,300
D	Increase in Health Care Costs	48,900
E	SHBP percentage increase	15.1%
F	2022-23 Health Care Costs multiplied by average percentage increase in SHBP over 2%	85,831
G	Maximum Adjustment for Health Care Costs	48,900

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%	6,679,685	7,465,610	6,949,544	6,949,544
B	Adjustment in Health Care Costs	0	0	0	48,900
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	6,679,685	7,465,610	6,949,544	6,998,444
G	Tax Levy	6,679,685	6,813,278	6,813,278	6,813,278
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	652,332	136,266	185,166
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	652,332	136,266	185,166
M	Banked Cap Available for 2024-25	0	0	0	973,764

Line	Name	Amount
A	Prebudget year adjusted tax levy, including weighted increases for enrollment, inflated by 2%	6,949,544
B	Adjustment for increase in health care costs	48,900
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)	6,998,444

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	0
B. Line 89600	0
C. Line 89620	0
D. A1: if (B+C) less than or equal to 0 or (A) equal to 0 then 0%, else (A)/(B+C)	0.0%
E. A2: (B*D)/100	0
F. Building Use Charge: if (B-E) less than or equal to 0 then \$0, else (B-E)	0
FORMULA B - ALLOCATED COSTS (OTHER THAN BETWEEN HOME AND SCHOOL)	
A. Line 52000	0
B. Line 52020	6,977
C. Line 52040	6,978
D. Line 52060	0
E. Line 52080	0
F. Line 52085	0
G. Line 52100	0
H. Line 52120	0
I. Line 52140	0
J. Line 52400	0
K. Line 52420	0
L. Line 52440	0
M. Line 52450	0
N. Line 52460	0
O. B1: (D)/(A+B+C+D+E+F)	0.0%
P. Allocated Costs: (O)*(G+H+I+J+K+L+M+N)	0

Section	Enrollments	Line No Total	Pre-K / K	Gr 1-5	Gr 6-8	Gr 9-12
ADE	ADE From School Register	169.0	35.7	69.0	64.3	0.0
ADE	ADE Entered By District	0	0	0	0	0
ADE	ADE For Ratios	169.0	35.7	69.0	64.3	0.0
ADE	Ratio Reg Ed	169.0	0.2	0.4	0.4	0.0
ADE	Ratio Spec Ed	0.0	0	0	0	0
ADE	Ratio All	169.0	0.2	0.4	0.4	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	1,493,508	213,499	791,430	488,579	0
Sec I	Local Contrib - Transfer to Special Revenue		0	0	0	0	0	0
Sec I	Equipment		0	0	0	0	0	0
Sec II	TOTAL VOCATIONAL PROGRAMS - LOCAL - INSTRUCTION	11-3XX-100-XXX/15-3XX-100-XXX	13160	0	0	0	0	0
Sec II	TOTAL SCHOOL-SPON. CO/EXTRA CURR. ACTVTS. - INST	11-401-100-XXX/15-401-100-XXX	17100	29,600	6,253	12,085	11,262	0
Sec II	TOTAL SCHOOL-SPONSORED ATHLETICS - INSTRUCTION	11-402-100-XXX/15-402-100-XXX	17600	35,050	7,404	14,310	13,336	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	130,684	27,606	53,356	49,722	0
Sec II	Salaries of Other Professional Staff	11-000-219-104	42000	93,311	19,711	38,097	35,502	0
Sec II	Salaries of Secretarial and Clerical Assistants	11-000-219-105	42020	0	0	0	0	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	76,202	16,097	31,112	28,993	0
Sec II	Other Purchased Prof. and Tech. Services	11-000-219-390	42080	7,593	1,604	3,100	2,889	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	1,350	285	551	514	0
Sec II	Other Objects	11-000-219-800	42180	100	21	41	38	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	32,100	6,781	13,106	12,213	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	694,900	146,792	283,717	264,391	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	913	193	373	347	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	0	0	0	0	0
Sec III	Salaries of Teachers	11-150-100-101	2500	15,000	3,169	6,124	5,707	0
Sec III	Other Salaries for Instruction	11-150-100-106	2520	0	0	0	0	0
Sec III	Purchased Professional-Educational Services	11-150-100-320	2540	0	0	0	0	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	39,318	8,306	16,053	14,959	0
Sec III	Unused Vacation Payment to Terminated/Retired Staff	11-1XX-100-199/15-1XX-100-199	3005	0	0	0	0	0
Sec III	Purchased Professional-Educational Services	11-190-100-320/15-190-100-320	3020	0	0	0	0	0
Sec III	Purchased Technical Services	11-190-100-340/15-190-100-340	3040	102,290	21,608	41,763	38,919	0
Sec III	Other Purchased Services (400-500 series)	11-190-100-500/15-190-100-500	3060	3,500	739	1,429	1,332	0
Sec III	General Supplies	11-190-100-610/15-190-100-610	3080	99,618	21,044	40,672	37,902	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	35,459	7,490	14,477	13,491	0
Sec III	Other Objects	11-190-100-800/15-190-100-800	3120	18,586	3,926	7,588	7,071	0
Sec III	TOTAL HOME INSTRUCTION		9420	0	0	0	0	0
Sec III	TOTAL BASIC SKILLS/REMEDIAL - INSTRUCTION	11-230-100-XXX	11160	0	0	0	0	0
Sec III	TOTAL BILINGUAL EDUCATION - INSTRUCTION	11-240-100-XXX	12160	0	0	0	0	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	0	0	0	0	0
Sec III	TOTAL UNDIST. EXPEND.-ATTENDANCE AND SOCIAL WORK	11-000-211-XXX	29680	58,727	12,406	23,977	22,344	0
Sec III	TOTAL UNDIST. EXPENDITURES - HEALTH SERVICES	11-000-213-XXX	30620	168,489	35,592	68,791	64,106	0
Sec III	TOTAL UNDIST. EXPENDITURES - GUIDANCE	11-000-218-XXX	41660	0	0	0	0	0
Sec III	TOTAL UNDIST. EXPEND.-IMPROV. OF INST. SERV.	11-000-221-XXX	43200	214,367	45,283	87,523	81,561	0
Sec III	TOTAL UNDIST. EXPEND.-EDU. MEDIA SERV./LIBRARY	11-000-222-XXX	43620	167,597	35,404	68,427	63,766	0
Sec III	TOTAL UNDIST. EXPEND.-INSTR. STAFF TRAINING SERV.	11-000-223-XXX	44180	18,660	3,942	7,619	7,100	0
Sec III	Salaries	11-000-230-100	45000	71,846	15,177	29,334	27,335	0
Sec III	Salaries of Attorneys	11-000-230-108	45020	0	0	0	0	0
Sec III	General Admin. Salaries-Governance Staff (BOE Direct Reports Only)	11-000-230-109	45025	0	0	0	0	0
Sec III	Salaries of State Monitors	11-000-230-180	45030	0	0	0	0	0
Sec III	Unused Vacation Payment to Terminated/Retired Staff	11-000-230-199	45035	0	0	0	0	0
Sec III	Legal Services	11-000-230-331	45040	9,000	1,901	3,675	3,424	0
Sec III	Audit Fees	11-000-230-332	45060	17,000	3,591	6,941	6,468	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	3,592	759	1,467	1,367	0
Sec III	Other Purchased Professional Services	11-000-230-339	45100	5,000	1,056	2,041	1,902	0
Sec III	Purchased Technical Services	11-000-230-340	45120	4,800	1,014	1,960	1,826	0
Sec III	Communications / Telephone	11-000-230-530	45140	16,334	3,450	6,669	6,215	0
Sec III	BOE Other Purchased Services	11-000-230-585	45160	2,644	559	1,080	1,006	0
Sec III	Misc. Purch Serv (400-500) [Other than 530 and 585]	11-000-230-590	45180	190	40	78	72	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	600	127	245	228	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	0	0	0	0	0
Sec III	BOE Membership Dues and Fees	11-000-230-895	45280	3,915	827	1,598	1,490	0
Sec III	TOTAL UNDIST. EXPEND.-SUPPORT SERV.-SCHOOL ADMIN.	11-000-240-XXX	46160	70,903	14,978	28,949	26,977	0
Sec III	Salaries	11-000-251-100	47000	117,910	24,908	48,141	44,862	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	0	0	0	0	0
Sec III	Misc. Purchased Services (400-500) [O/T 594]	11-000-251-592	47060	225	48	92	86	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	100	21	41	38	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	0	0	0	0	0
Sec III	TOTAL UNDIST. EXPEND. - ADMIN. INFO TECHNOLOGY	11-000-252-XXX	47620	12,400	2,619	5,063	4,718	0
Sec III	TOTAL UNDIST. EXPEND.-REQUIRED MAINT FOR SCH FAC.	11-000-261-XXX	48580	188,145	39,744	76,817	71,584	0
Sec III	Salaries	11-000-262-100	49000	220,974	46,679	90,220	84,075	0
Sec III	Salaries of Non-Instructional Aides	11-000-262-107/15-000-262-107	49020	560	118	229	213	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	12,225	2,582	4,991	4,651	0
Sec III	Cleaning, Repair, and Maintenance Services	11-000-262-420	49060	57,000	12,041	23,272	21,687	0
Sec III	Other Purchased Property Services	11-000-262-490	49120	0	0	0	0	0
Sec III	Insurance	11-000-262-520	49140	56,550	11,946	23,088	21,516	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	24,900	5,260	10,166	9,474	0
Sec III	Energy (Natural Gas)	11-000-262-621	49200	57,222	12,088	23,363	21,771	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	50,000	10,562	20,414	19,024	0
Sec III	Energy (Oil)	11-000-262-624	49240	0	0	0	0	0
Sec III	Energy (Gasoline)	11-000-262-626	49260	0	0	0	0	0
Sec III	Other Objects	11-000-262-800	49280	450	95	184	171	0
Sec III	TOTAL UNDIST EXPEND.-CARE AND UPKEEP OF GROUNDS	11-000-263-XXX	50100	41,234	8,710	16,835	15,688	0
Sec III	TOTAL SECURITY	11-000-266-XXX	51100	79,686	16,833	32,535	30,318	0
Sec III	Sal. for Pupil Trans(Other than Bet. Home & Sch)	11-000-270-162	52060	0	0	0	0	0
Sec III	Contr Serv(Oth. than Bet Home and Sch)-Vend	11-000-270-512/15-000-270-512	52280	17,050	3,602	6,961	6,487	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	120,000	25,349	48,994	45,657	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	98,080	20,719	40,044	37,317	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	7,200	1,521	2,940	2,739	0
Sec III	Unemployment Compensation	11-000-291-250/15-000-291-250	71140	5,000	1,056	2,041	1,902	0
Sec III	Workmen's Compensation	11-000-291-260/15-000-291-260	71160	42,500	8,978	17,352	16,170	0
Sec III	Health Benefits	11-000-291-270/15-000-291-270	71180	629,000	132,872	256,811	239,318	0
Sec III	Tuition Reimbursement	11-000-291-280/15-000-291-280	71200	14,000	2,957	5,716	5,327	0
Sec III	Other Employee Benefits	11-000-291-290/15-000-291-290	71220	2,000	422	817	761	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	15,000	3,169	6,124	5,707	0
Sec III	TOTAL UNDISTRIBUTED EXPENDITURES-FOOD SERVICES	11-000-310-930	72020	0	0	0	0	0
Sec III	Home Instruction	12-150-100-730	73100	0	0	0	0	0
Sec III	Home Instruction	12-219-100-730	74220	0	0	0	0	0
Sec III	Basic Skills/Remedial - Instruction	12-230-100-730/15-230-100-730	74280	0	0	0	0	0
Sec III	Bilingual Education - Instruction	12-240-100-730/15-240-100-730	74300	0	0	0	0	0
Sec III	At-Risk Programs	12-42X-100-730/15-42X-100-730	75060	0	0	0	0	0
Sec III	Undistributed Expenditures - Instruction	12-000-100-730/15-000-100-730	75500	0	0	0	0	0
Sec III	Undist.Expend.-Support Serv.-Students - Reg.	12-000-210-730/15-000-210-730	75520	0	0	0	0	0
Sec III	Undist.Expend.-Support Serv. - Inst. Staff	12-000-220-730/15-000-220-730	75600	0	0	0	0	0
Sec III	Undistributed Expenditures - General Admin.	12-000-230-730	75620	0	0	0	0	0
Sec III	Undistributed Expenditures - School Admin.	12-000-240-730/15-000-240-730	75640	0	0	0	0	0
Sec III	Undistributed Expenditures - Central Services	12-000-251-730	75660	0	0	0	0	0
Sec III	Undistributed Expenditures - Admin Info Tech.	12-000-252-730	75680	9,262	1,957	3,782	3,524	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	8,000	1,690	3,266	3,044	0
Sec III	Undistributed Expenditures - Non-Inst. Serv.	12-000-300-730	75840	0	0	0	0	0
Sec III	Interest on Early Retirement Bonds	40-701-510-835	89540	0	0	0	0	0
Sec III	Redemption of Principal-Early Retirement Bonds	40-701-510-910	89560	0	0	0	0	0

Section	Enrollments	Account	Line No	Line No Total	PreK / K	Gr 1-5	Gr 6-8	Gr 9-12
Sec III	Allocated Costs - Other than Between Home and School	Formula B	0	0	0	0	0	0
Sec III	Sub Total		0	5,629,419	1,087,180	2,480,057	2,062,183	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	5,629,419	1,087,180	2,480,057	2,062,183	0
Summary	Grand Total		0	0	1,150,889	2,625,388	2,183,027	0
Summary	Cost Per Pupil		0	0	32,238	38,049	33,951	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	169.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
ADE	ADE Entered By District	0	0	0	0	0	0	0	0	0	0	0	0	0
ADE	ADE For Ratios	169.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
ADE	Ratio Reg Ed	169.0	0	0	0	0	0	0	0	0	0	0	0	0
ADE	Ratio Spec Ed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
ADE	Ratio All	169.0	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	1,493,508	0	0
Sec I	Local Contrib - Transfer to Special Revenue		0	0	0	0
Sec I	Equipment		0	0	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	29,600	0	0
Sec II	TOTAL SCHOOL-SPONSORED ATHLETICS - INSTRUCTION	11-402-100-XXX/15-402-100-XXX	17600	35,050	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	130,684	0	0
Sec II	Salaries of Other Professional Staff	11-000-219-104	42000	93,311	0	0
Sec II	Salaries of Secretarial and Clerical Assistants	11-000-219-105	42020	0	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	76,202	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	0	0	0	0	0	0	0	0	0	0
Sec I	0	0	0	0	0	0	0	0	0	0
Sec I	0	0	0	0	0	0	0	0	0	0
Sec II	0	0	0	0	0	0	0	0	0	0
Sec II	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	Other Purchased Prof. and Tech. Services	11-000-219-390	42080	7,593	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	1,350	0	0
Sec II	Other Objects	11-000-219-800	42180	100	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	0	0	0	0	0	0	0	0	0	0
Sec II	0	0	0	0	0	0	0	0	0	0
Sec II	0	0	0	0	0	0	0	0	0	0
Sec II	0	0	0	0	0	0	0	0	0	0
Sec II	0	0	0	0	0	0	0	0	0	0
Sec II	0	0	0	0	0	0	0	0	0	0
Sec II	0	0	0	0	0	0	0	0	0	0
Sec II	0	0	0	0	0	0	0	0	0	0
Sec II	0	0	0	0	0	0	0	0	0	0
Sec II	0	0	0	0	0	0	0	0	0	0
Sec II	0	0	0	0	0	0	0	0	0	0
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	32,100	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	694,900	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	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	Other Objects	12-000-400-800	76200	0	0	0
Sec II	Assessment for Debt Service on SDA Funding	12-000-400-896	76210	913	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	0	0	0
Sec III	Salaries of Teachers	11-150-100-101	2500	15,000	0	0
Sec III	Other Salaries for Instruction	11-150-100-106	2520	0	0	0
Sec III	Purchased Professional-Educational Services	11-150-100-320	2540	0	0	0
Sec III	Purchased Technical Services	11-150-100-340	2560	0	0	0
Sec III	Other Purchased Services (400-500 series)	11-150-100-500	2580	0	0	0
Sec III	General Supplies	11-150-100-610	2600	0	0	0
Sec III	Textbooks	11-150-100-640	2620	0	0	0
Sec III	Other Objects	11-150-100-800	2640	0	0	0

Section	LLD Mild-Mod	Vis Imp	Aud Imp	Emo Reg Imp	M.D.	Autism	PreK PT	PreK FT	Int Dis-Sev	LLD Sev
Sec II	0	0	0	0	0	0	0	0	0	0
Sec II	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 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	39,318	0	0
Sec III	Unused Vacation Payment to Terminated/Retired Staff	11-1XX-100-199/15-1XX-100-199	3005	0	0	0
Sec III	Purchased Professional-Educational Services	11-190-100-320/15-190-100-320	3020	0	0	0
Sec III	Purchased Technical Services	11-190-100-340/15-190-100-340	3040	102,290	0	0
Sec III	Other Purchased Services (400-500 series)	11-190-100-500/15-190-100-500	3060	3,500	0	0
Sec III	General Supplies	11-190-100-610/15-190-100-610	3080	99,618	0	0
Sec III	Textbooks	11-190-100-640/15-190-100-640	3100	35,459	0	0
Sec III	Other Objects	11-190-100-800/15-190-100-800	3120	18,586	0	0
Sec III	TOTAL HOME INSTRUCTION		9420	0	0	0
Sec III	TOTAL BASIC SKILLS/REMEDIAL - INSTRUCTION	11-230-100-XXX	11160	0	0	0
Sec III	TOTAL BILINGUAL EDUCATION - INSTRUCTION	11-240-100-XXX	12160	0	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	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 ALTERNATIVE ED PROGRAM	11-423-XXX-XXX	21620	0	0	0
Sec III	TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS	11-424-XXX-XXX	22620	0	0	0
Sec III	TOTAL UNDIST. EXPEND.-ATTENDANCE AND SOCIAL WORK	11-000-211-XXX	29680	58,727	0	0
Sec III	TOTAL UNDIST. EXPENDITURES - HEALTH SERVICES	11-000-213-XXX	30620	168,489	0	0
Sec III	TOTAL UNDIST. EXPENDITURES - GUIDANCE	11-000-218-XXX	41660	0	0	0
Sec III	TOTAL UNDIST. EXPEND.-IMPROV. OF INST. SERV.	11-000-221-XXX	43200	214,367	0	0
Sec III	TOTAL UNDIST. EXPEND.-EDU. MEDIA SERV./LIBRARY	11-000-222-XXX	43620	167,597	0	0
Sec III	TOTAL UNDIST. EXPEND.-INSTR. STAFF TRAINING SERV.	11-000-223-XXX	44180	18,660	0	0
Sec III	Salaries	11-000-230-100	45000	71,846	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	0	0	0

Section	LLD Mild-Mod	Vis Imp	Aud Imp	Emo Reg Imp	M.D.	Autism	PreK PT	PreK FT	Int Dis-Sev	LLD Sev
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	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	Legal Services	11-000-230-331	45040	9,000	0	0
Sec III	Audit Fees	11-000-230-332	45060	17,000	0	0
Sec III	Expenditure and Internal Control Audit Fees	11-000-230-333	45070	0	0	0
Sec III	Architectural/Engineering Services	11-000-230-334	45080	3,592	0	0
Sec III	Other Purchased Professional Services	11-000-230-339	45100	5,000	0	0
Sec III	Purchased Technical Services	11-000-230-340	45120	4,800	0	0
Sec III	Communications / Telephone	11-000-230-530	45140	16,334	0	0
Sec III	BOE Other Purchased Services	11-000-230-585	45160	2,644	0	0
Sec III	Misc. Purch Serv (400-500) [Other than 530 and 585]	11-000-230-590	45180	190	0	0
Sec III	General Supplies	11-000-230-610	45200	600	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	0	0	0

Section	LLD Mild-Mod	Vis Imp	Aud Imp	Emo Reg Imp	M.D.	Autism	PreK PT	PreK FT	Int Dis-Sev	LLD Sev
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	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	BOE Membership Dues and Fees	11-000-230-895	45280	3,915	0	0
Sec III	TOTAL UNDIST. EXPEND.-SUPPORT SERV.-SCHOOL ADMIN.	11-000-240-XXX	46160	70,903	0	0
Sec III	Salaries	11-000-251-100	47000	117,910	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	0	0	0
Sec III	Misc. Purchased Services (400-500) [O/T 594]	11-000-251-592	47060	225	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	100	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	0	0	0

Section	LLD Mild-Mod	Vis Imp	Aud Imp	Emo Reg Imp	M.D.	Autism	PreK PT	PreK FT	Int Dis-Sev	LLD Sev
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	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 UNDIST. EXPEND. - ADMIN. INFO TECHNOLOGY	11-000-252-XXX	47620	12,400	0	0
Sec III	TOTAL UNDIST. EXPEND.-REQUIRED MAINT FOR SCH FAC.	11-000-261-XXX	48580	188,145	0	0
Sec III	Salaries	11-000-262-100	49000	220,974	0	0
Sec III	Salaries of Non-Instructional Aides	11-000-262-107/15-000-262-107	49020	560	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	12,225	0	0
Sec III	Cleaning, Repair, and Maintenance Services	11-000-262-420	49060	57,000	0	0
Sec III	Other Purchased Property Services	11-000-262-490	49120	0	0	0
Sec III	Insurance	11-000-262-520	49140	56,550	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	24,900	0	0
Sec III	Energy (Natural Gas)	11-000-262-621	49200	57,222	0	0
Sec III	Energy (Electricity)	11-000-262-622	49220	50,000	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	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	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	Energy (Oil)	11-000-262-624	49240	0	0	0
Sec III	Energy (Gasoline)	11-000-262-626	49260	0	0	0
Sec III	Other Objects	11-000-262-800	49280	450	0	0
Sec III	TOTAL UNDIST EXPEND.-CARE AND UPKEEP OF GROUNDS	11-000-263-XXX	50100	41,234	0	0
Sec III	TOTAL SECURITY	11-000-266-XXX	51100	79,686	0	0
Sec III	Sal. for Pupil Trans(Other than Bet. Home & Sch)	11-000-270-162	52060	0	0	0
Sec III	Contr Serv(Oth. than Bet Home and Sch)-Vend	11-000-270-512/15-000-270-512	52280	17,050	0	0
Sec III	TOTAL REGULAR PROGRAMS - INSTRUCTION		53240	0	0	0
Sec III	TOTAL ATTENDANCE AND SOCIAL WORK SERVICES		59240	0	0	0
Sec III	TOTAL HEALTH SERVICES		59740	0	0	0
Sec III	TOTAL OTHER SUPP SERV - GUIDANCE		61240	0	0	0
Sec III	TOTAL IMPROVEMENT OF INSTRUCTION SERVICES		62740	0	0	0
Sec III	TOTAL EDUCATIONAL MEDIA SERVICES - SCH. LIBRARY		63240	0	0	0

Section	LLD Mild-Mod	Vis Imp	Aud Imp	Emo Reg Imp	M.D.	Autism	PreK PT	PreK FT	Int Dis-Sev	LLD Sev
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	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	120,000	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	98,080	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	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 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	7,200	0	0
Sec III	Unemployment Compensation	11-000-291-250/15-000-291-250	71140	5,000	0	0
Sec III	Workmen's Compensation	11-000-291-260/15-000-291-260	71160	42,500	0	0
Sec III	Health Benefits	11-000-291-270/15-000-291-270	71180	629,000	0	0
Sec III	Tuition Reimbursement	11-000-291-280/15-000-291-280	71200	14,000	0	0
Sec III	Other Employee Benefits	11-000-291-290/15-000-291-290	71220	2,000	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	15,000	0	0
Sec III	TOTAL UNDISTRIBUTED EXPENDITURES-FOOD SERVICES	11-000-310-930	72020	0	0	0
Sec III	Home Instruction	12-150-100-730	73100	0	0	0

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

Section	Enrollments	Account	Line No	Line Tot	Int Dis-Mild	Int Dis-Mod
Sec III	Home Instruction	12-219-100-730	74220	0	0	0
Sec III	Basic Skills/Remedial - Instruction	12-230-100-730/15-230-100-730	74280	0	0	0
Sec III	Bilingual Education - Instruction	12-240-100-730/15-240-100-730	74300	0	0	0
Sec III	At-Risk Programs	12-42X-100-730/15-42X-100-730	75060	0	0	0
Sec III	Undistributed Expenditures - Instruction	12-000-100-730/15-000-100-730	75500	0	0	0
Sec III	Undist.Expend.-Support Serv.-Students - Reg.	12-000-210-730/15-000-210-730	75520	0	0	0
Sec III	Undist.Expend.-Support Serv. - Inst. Staff	12-000-220-730/15-000-220-730	75600	0	0	0
Sec III	Undistributed Expenditures - General Admin.	12-000-230-730	75620	0	0	0
Sec III	Undistributed Expenditures - School Admin.	12-000-240-730/15-000-240-730	75640	0	0	0
Sec III	Undistributed Expenditures - Central Services	12-000-251-730	75660	0	0	0
Sec III	Undistributed Expenditures - Admin Info Tech.	12-000-252-730	75680	9,262	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	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	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	8,000	0	0
Sec III	Undistributed Expenditures - Non-Inst. Serv.	12-000-300-730	75840	0	0	0
Sec III	Interest on Early Retirement Bonds	40-701-510-835	89540	0	0	0
Sec III	Redemption of Principal-Early Retirement Bonds	40-701-510-910	89560	0	0	0
Sec III	Allocated Costs - Other than Between Home and School	Formula B	0	0	0	0
Sec III	Sub Total		0	5,629,419	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	5,629,419	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	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 IV	0	0	0	0	0	0	0	0	0	0
Sec IV	0	0	0	0	0	0	0	0	0	0
Sec IV	0	0	0	0	0	0	0	0	0	0
Summary	0	0	0	0	0	0	0	0	0	0
Summary	0	0	0	0	0	0	0	0	0	0

Name	Description
Maintain Our School System	A. Adequate staffing for T&E instruction. Appropriate number of faculty and SS for 160 students. Teacher to pupil ratio of 1:6 (PK-8) Full time Social Worker and part time Psych, and LDTC B. Increases in supplies, equipment, textbook and instructional material allocations limits increase to <2% C. Academic Programs: Tiered Intervention Program Norm-Referenced, standardized diagnostic assessment tools to track student growth in meeting standards Half-Day 3-year-old PK program Half-Day and Full Day 4-year-old PK Program, Full-Day Kindergarten Program. Programming aligned to NJ Student Learning Standards, Visual and performing arts programs, World Cultures instruction at all grade levels, Spanish instruction in grades 3-8, and Spanish I at grades 7 and 8. Electives and exploration programs at the Middle School Level, Opportunities extended to Gifted students as well as Enrichment to all students, Revised and updated curricula aligned to state standards in all areas, allocation for curriculum work in Mathematics and Language Arts in order to prepare for upcoming revisions to the state standards in these content areas. D. Safe and Caring Initiatives Peer Leadership Social Emotional Learning Fully Inclusive programming with all classified students to remain in general programming Co-Teaching Daily practice of Responsive Classroom Approaches Buddy activities and Monthly School Climate support activities PBIS. E. Home and School Relationships Handbooks Newsletters District Website Robust Student Information Systems Parent/Guardian Information Sessions. F. Academic Safety Nets Summer Activities After School Activities After School Remediation Recognized and Certificated Multi-Sensory approaches to remediation In-class support and Intervention in response to demonstrated need. G. Athletic and Co-curricular activities Student driven electives Co-ed Competitive Teams at the Middle School Level Busing provided for interscholastic competition (where possible). H. Student Assessment State testing program (Inclusive of SLA, WIDA, DLM testing) Testing to identify advanced programming Testing to identify Gifted & Talented Diagnostic assessment to differentiate instruction. I. Technology Classroom support Internal and external communication On-going and sustained training in technology applications - Budget allows for planned training in an effort to reach a goal of more than 80% of the faculty and support staff being certified in Google Level I by June of 2024, E-mail, Voice Mail and social media communication School and Teacher web pages and social media posting Blended Learning course offerings sold to neighboring districts Increase the number of security cameras. Budget line accounts include: 11-120-100-101, 11-130-100-101, 11-000-251-100, 11-000-223-110, 11-401 and 11-402, 11-000-291-270
Raising Standards and Expanding Opportunities	A. Resources to close achievement gaps Local Child Study Team (Full Time Supervisor, Full Time Social Worker, Part Time Psych and LDTC) Programming to support English Language Learners Tiered Intervention System to support other identified populations. B. Resources to enhance technology for students and teachers - Next phase of Chromebook 1:1 replacements and 75" - 85" Smartmonitors in all instructional spaces. C. Audit and revise K-8 Mathematics and Language Arts programs aligned to revised state standards (expected fall '23 approval by the state BOE) D. Audit and revise K-8 Social/Emotional Learning programs aligned to revised state standards E. Audit and revise K-8 Science programs aligned with opportunities for growth as measured in state assessments F. Audit and revise K-8 Digital Literacy standards Budgeted line accounts include: 11-190-100-610, 11-000-221
Building Professionalism	A. Mentoring first-year and non-tenured teachers B. Mentoring for restructured Admin Team to include Full-Time Supt/BA, Full-Time Principal/Supv of C&I, Full-Time Asst. Principal/Supv of Student Services C. New teacher training D. Digital learning opportunities for students E. Differentiated instruction and working as Co-Teachers F. Personalized learning opportunities G. Responsive Classroom Training H. Literacy training I. Understanding by Design for Unit Lesson design and planning J. Professional networking founded on best practices K. Teaching and Learning Consortium L. Attendance at national and local Conventions M. Educator Evaluations N. Partnership with didgital media consultant to move faculty towards Google Level I certification Budget line accounts include: 11-105-100-101, 11-110-100-101, 11-120-100-101, 11-130-100-101, 11-000-221
Protecting Our Investment	A. Continued repairs to an aging and non-working mechanical system B. Ventilation upgrades in APR and in designated classrooms C. Exterior brick pointing and sealing D. Air-conditioning in classrooms E. Refurbishment of 50-year-old Locker rooms F. Classroom and hallway painting G. Improvements to playground hardscape to include outdoor learning and dining area H. Technology Improvements (Smart monitors Phase III) I. Increase number of security cameras Budget line accounts include: 11-000-261, 11-000-262, 11-000-263, 11-000-266, 12-000-400-450, 12-000-252-730
Planning for the Future	A. Improvements to playground and athletic fields B. Planning for improvements to classrooms in phases C. Improvements to original (1921) hallways D. Planning for technology improvements (Smartmonitors Phase IV) E. Improvements to locker room spaces Budget lines include: 11-000-261, 11-000-266, 11-000-230, 11-000-240, 11-000-251, 12-000-252-730

NAME	DESCRIPTION
Mathematics	All students in grades K-8 will attend math classes for 80 minutes per day. Programs focus on NJSLS including grade-level and accelerated opportunities. The district offers students in grade 7 and 8 Algebra I and Geometry for students who have demonstrated proficiency by grade 8
Science	Students in grades K-4 attend Science 3-5 times per week. Students in grades 5-8 attend Science every day in upgraded science labs, and work beyond grade-level standards and expectations.
English Language Arts	Students in grades K-8 attend English/Language Arts for a minimum of 80 minutes per day. Programming focuses on challenging students to exceed the NJSLS in literacy and reading.
Social Studies	Students in grades K-4 attend Social Studies 3-5 times per week. Students in grades 5-8 attend Social Studies every day, and work beyond grade-level standards and expectations.
Career Readiness, Life Literacies and Key Skills	Students in grades K-8 develop an understanding of cultural diversity, 21st Century Life and Career standards are integrated into various subject area curricula in all grades, as are Financial Literacy Standards, and studies in Special Education and LGBTQ. School sponsored class trips, assemblies and community service opportunities serve as support in enhancing and learning the same.
Visual Performing Arts	Students in grades K-8 visit with certified content area specialists in Art and Music 1-3 times per week. Programs feature appreciation, technology integration, choral, instrumental and band lessons.
Health and Physical Education	Students in grades K-8 attend health and PE classes a minimum of three times per week and surpass the 150-minute requirement. Health is delivered to students in grades PK-2 by the School Nurse and to students in grades 3-8 by the Health and PE teacher
World Languages	Students in grades PK-2 attend Spanish one time per week, students in grades 3-5 attend Spanish two times a week, and students in grades 6-8 attend Spanish four times a week. Students exit as having completed Spanish I.
Computer Science and Design Thinking	The SLBOE operates a 1:1 Chromebook program for students in grades 2-8. Kindergarten and Grade 1 classrooms are equipped with enough devices for each student to have access to the same. Students also visit a computer lab a minimum of once a week, they are offered the opportunity to connect with outside locations via a Cisco Virtual Learning Lab, students broadcast a news program every morning and there are Smart monitors in every classroom.

ID	Program Name	Amount
1	Health Insurance(State Plan)	34,720
2	Health Insurance(Private Plan)	0
3	Health Insurance(Other Plan)	0
4	TOTAL HEALTH INSURANCE	34,720
5	Dental Insurance(State Plan)	1,570
6	Dental Insurance(Private Plan)	0
7	Dental Insurance(Other Plan)	0
8	TOTAL DENTAL INSURANCE	1,570
9	Life Insurance(Private Plan)	0
10	Life Insurance(Other Plan)	0
11	TOTAL LIFE INSURANCE	0
12	Other Insurance(Prescription)	6,740
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	6,740
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	Stephen LaValva	Superintendent	Principal	N	160,590	1.0	N				16DEC2019	30JUN2023	260	10	12	5	0	0
2	Joanette Femia	Business Administrator	Board Secretary	N	95,000	0.5	N				01AUG2022	15APR2023	130	0	0	0	0	0
3	Natalie Levine	Coordinator/Director/Manager/Supervisor	Student Serv/C&I	N	109,000	1.0	N				01JUL2022	30JUN2023	260	10	12	3	0	0

ID=1 Employee Name=Stephen LaValva

Benefit Category	Amount	Above Teacher Contract	Description
Automobile	0	0	
Gasoline	0	0	
Computer/Internet	300	0	
Cell Phone	0	0	
Meal/Travel	0	0	
Tuition	0	0	
Professional Membership Fees	500	0	
Other Allowances 1	0	0	
Other Allowances 2	0	0	
Other Allowances 3	0	0	
TOTAL ALLOWANCES	800	0	
Meeting of Performance Goals	0	0	
Longevity	0	0	
Other Bonus 1	0	0	
Other Bonus 2	0	0	
Other Bonus 3	0	0	
TOTAL BONUSES	0	0	
Other Stipends 1	0	0	
Other Stipends 2	0	0	
Other Stipends 3	0	0	
TOTAL STIPENDS	0	0	
Health Insurance(State Plan)	0	0	
Health Insurance(Private Plan)	0	0	
Health Insurance(Other Plan)	0	0	
TOTAL HEALTH INSURANCE	0	0	
Dental Insurance(State Plan)	0	0	
Dental Insurance(Private Plan)	0	0	

ID=1 Employee Name=Stephen LaValva

Benefit Category	Amount	Above Teacher Contract	Description
Dental Insurance(Other Plan)	0	0	
TOTAL DENTAL INSURANCE	0	0	
Life Insurance(Private Plan)	0	0	
Life Insurance(Other Plan)	0	0	
TOTAL LIFE INSURANCE	0	0	
Other Insurance(Prescription)	0	0	
Other Insurance(Vision)	0	0	
Other Insurance(Workers Compensation)	0	0	
Other Insurance(Supplemental Disability)	0	0	
Other Insurance(Other1)	0	0	
Other Insurance(Other2)	0	0	
Other Insurance(Other3)	0	0	
TOTAL INSURANCE	0	0	
Retirement Plan(Employees shares)	0	0	
Retirement Plan(Annuity)	0	0	
Retirement Plan(Trust Account)	0	0	
Retirement Plan(Other1)	0	0	
Retirement Plan(Other2)	0	0	
Retirement Plan(Other3)	0	0	
TOTAL RETIREMENT PLAN	0	0	
Payout of Sick days	15,000	0	Maximum payout at retirement
Payout of Vacation days	9,625	0	Maximum payout at last day is 15 days
Payout of Personal days	0	0	No payout of personal days
Other Post-employment benefits 1	0	0	
Other Post-employment benefits 2	0	0	
Other Post-employment benefits 3	0	0	
TOTAL POST-EMPLOYMENT BENEFITS	24,625	0	

ID=1 Employee Name=Stephen LaValva

Benefit Category	Amount	Above Teacher Contract	Description
Buyback sick time in cash	0	0	
Buyback vacation time in cash	9,625	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	9,625	0	
Additional Comment 1	0	0	
Additional Comment 2	0	0	
Additional Comment 3	0	0	

ID=2 Employee Name=Joanette Femia

Benefit Category	Amount	Above Teacher Contract	Description
Automobile	0	0	
Gasoline	0	0	
Computer/Internet	300	0	
Cell Phone	0	0	
Meal/Travel	0	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	3,300	0	
Meeting of Performance Goals	0	0	
Longevity	0	0	
Other Bonus 1	0	0	
Other Bonus 2	0	0	
Other Bonus 3	0	0	
TOTAL BONUSES	0	0	
Other Stipends 1	0	0	
Other Stipends 2	0	0	
Other Stipends 3	0	0	
TOTAL STIPENDS	0	0	
Health Insurance(State Plan)	0	0	Interim - no Health Benefits
Health Insurance(Private Plan)	0	0	
Health Insurance(Other Plan)	0	0	
TOTAL HEALTH INSURANCE	0	0	
Dental Insurance(State Plan)	0	0	Interim - no Health Benefits
Dental Insurance(Private Plan)	0	0	

ID=2 Employee Name=Joanette Femia

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	0	0	No payout
Payout of Vacation days	0	0	No payout
Payout of Personal days	0	0	No payout
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	0	0	

ID=2 Employee Name=Joanette Femia

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=Natalie Levine

Benefit Category	Amount	Above Teacher Contract	Description
Automobile	0	0	
Gasoline	0	0	
Computer/Internet	300	0	
Cell Phone	0	0	
Meal/Travel	0	0	
Tuition	0	0	
Professional Membership Fees	2,000	0	
Other Allowances 1	0	0	
Other Allowances 2	0	0	
Other Allowances 3	0	0	
TOTAL ALLOWANCES	2,300	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)	26,624	0	
Health Insurance(Private Plan)	0	0	
Health Insurance(Other Plan)	0	0	
TOTAL HEALTH INSURANCE	26,624	0	
Dental Insurance(State Plan)	1,458	0	
Dental Insurance(Private Plan)	0	0	

ID=3 Employee Name=Natalie Levine

Benefit Category	Amount	Above Teacher Contract	Description
Dental Insurance(Other Plan)	0	0	
TOTAL DENTAL INSURANCE	1,458	0	
Life Insurance(Private Plan)	0	0	
Life Insurance(Other Plan)	0	0	
TOTAL LIFE INSURANCE	0	0	
Other Insurance(Prescription)	3,970	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	3,970	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	960	0	Max allowed
Payout of Vacation days	0	0	No payout
Payout of Personal days	0	0	No payout
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	960	0	

ID=3 Employee Name=Natalie Levine

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	\$27,596	\$29,487	\$30,870	\$35,405	\$36,936
Total Classroom Instruction	\$15,257	\$15,774	\$16,689	\$18,476	\$19,435
Classroom-Salaries and Benefits	\$13,985	\$15,082	\$15,231	\$16,737	\$17,805
Classroom-General Supplies and Textbooks	\$818	\$405	\$711	\$918	\$772
Classroom-Purchased Services	\$454	\$287	\$747	\$820	\$858
Total Support Services	\$5,602	\$6,812	\$6,749	\$7,969	\$8,429
Support Services-Salaries and Benefits	\$4,605	\$4,821	\$4,822	\$5,292	\$5,529
Total Administrative Costs	\$2,830	\$2,693	\$2,306	\$2,718	\$2,440
Administration Salaries and Benefits	\$2,054	\$2,010	\$1,906	\$2,219	\$1,987
Total Operations and Maintenance of Plant	\$3,608	\$3,722	\$4,588	\$5,652	\$6,032
Operations and Maintenance-Salaries and Benefits	\$1,656	\$1,997	\$1,959	\$2,030	\$2,337
Board Contribution to Food Services	\$0	\$0	\$0	\$0	\$0
Total Extracurricular Costs	\$266	\$449	\$474	\$520	\$527
Total Equipment Costs	\$436	\$0	\$48	\$114	\$243
Legal Costs	\$178	\$232	\$54	\$59	\$59
Employee Benefits as a percentage of salaries*	26.16%	26.05%	29.45%	29.41%	30.46%

*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	71,846	0		26,643	57,080
Salaries of Attorneys	11-000-230-108	0	0		486	0
General Admin. Salaries-Governance Staff (BOE Direct Reports Only)	11-000-230-109	0	0		137	0
Unused Vacation Payment to Terminated/Retired Staff	11-000-230-199	0	0		186	0
Legal Services	11-000-230-331	9,000	0		7,976	9,000
Audit Fees	11-000-230-332	17,000	0		2,796	17,000
Architectural/Engineering Services	11-000-230-334	3,592	0		2,020	4,000
Other Purchased Professional Services	11-000-230-339	5,000	0		1,898	5,000
Purchased Technical Services	11-000-230-340	4,800	0		832	4,400
Communications / Telephone	11-000-230-530	16,334	0		9,592	17,000
BOE Other Purchased Services	11-000-230-585	2,644	0		130	2,700
Misc. Purch Serv (400-500) [Other than 530 and 585]	11-000-230-590	190	0		9,124	375
General Supplies	11-000-230-610	600	0		609	600
BOE In-House Training/Meeting Supplies	11-000-230-630	0	0		22	0
Miscellaneous Expenditures	11-000-230-890	0	0		969	0
BOE Membership Dues and Fees	11-000-230-895	3,915	0		1,062	4,000
Subtotal - General Admin		134,921	0		64,482	121,155
UNDIST. EXPEND.-SUPPORT SERV.-SCHOOL ADMIN.						
Salaries of Principals/Asst. Principals/Prog Dir	11-000-240-103	64,883	0		95,485	64,000
Salaries of Other Professional Staff	11-000-240-104	0	0		10,624	0
Salaries of Secretarial and Clerical Assistants	11-000-240-105	6,020	0		40,316	1,080
Other Salaries	11-000-240-110	0	0		63	0
Unused Vacation Payment to Terminated/Retired Staff	11-000-240-199	0	0		427	0
Purchased Professional and Technical Services	11-000-240-300	0	0		609	0
Other Purchased Services (400-500 series)	11-000-240-500	0	0		1,151	0
Supplies and Materials	11-000-240-600	0	0		2,417	0
Other Objects	11-000-240-800	0	0		850	0

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		70,903	0		151,942	65,080
UNDIST. EXPEND. - CENTRAL SERVICES						
Salaries	11-000-251-100	117,910	0		41,675	109,328
Unused Vacation Payment to Terminated/Retired Staff	11-000-251-199	0	0		301	0
Purchased Professional Services	11-000-251-330	0	0		1,114	0
Purchased Professional Services- Public Relation Costs	11-000-251-335	0	0		78	0
Purchased Technical Services	11-000-251-340	0	0		2,154	0
Misc. Purchased Services (400-500) [O/T 594]	11-000-251-592	225	0		1,162	225
Sale/Lease-back Payments	11-000-251-594	0	0		7	0
Supplies and Materials	11-000-251-600	100	0		787	0
Interest on Current Loans	11-000-251-831	0	0		78	0
Miscellaneous Expenditures	11-000-251-890	0	0		464	0
Subtotal - Central Services		118,235	0		47,820	109,553
UNDIST. EXPEND. - ADMIN INFO TECH						
Salaries	11-000-252-100	0	0		20,060	0
Unused Vacation Payment to Terminated/Retired Staff	11-000-252-199	0	0		56	0
Purchased Professional Services	11-000-252-330	0	0		1,177	0
Purchased Technical Services	11-000-252-340	12,400	0		5,893	4,600
Other Purchased Services (400-500 series)	11-000-252-500	0	0		4,200	0
Supplies and Materials	11-000-252-600	0	0		2,570	0
Other Objects	11-000-252-800	0	0		215	0
Subtotal - Admin Info Tech		12,400	0		34,171	4,600
BENEFITS:						
Allocated		0	0		0	0
Unallocated		76,649	76,649		72,919	70,511
Subtotal - Benefits		76,649	76,649		72,919	70,511
Total Administrative Costs(A1)		413,108	76,649		371,334	370,899

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	139	139	152	152
1/2 of Line 12: Pupils on Roll Regular Shared Time	0	0	0	0
Line 21: Pupils on Roll Special Full Time	13	13	0	0
1/2 of Line 22: Pupils on Roll Special Shared Time	0	0	0	0
FROM ENROLLMENT PROJECTION REPORT				
Less Line 35, 36: Charter and Renaissance Schools	0	0	0	0
Total Enrollment for Per Pupil Calculation(A2)	152	152	152	152
Total Administrative Costs per Pupil = A1 / A2	2,718	504	2,443	2,440

Description	Object	Expenditures 2021-22	Appropriations 2022-23	Appropriations 2023-24
GROUP INSURANCE	210	0	0	0
SOCIAL SECURITY CONTRIBUTION	220	70,000	120,000	72,100
TPAF CONTRIBUTION - ERIP	232	0	0	0
TPAF/PERS - SPECIAL ASSESSMENT	233	0	0	0
OTHER RETIREMENT CONTRIBUTIONS - PERS	241	83,803	98,080	101,023
OTHER RETIREMENT CONTRIBUTIONS - ERIP	242	0	0	0
OTHER RETIREMENT CONTRIBUTIONS - DEFERRED PERS PYMT	248	0	0	0
OTHER RETIREMENT CONTRIBUTIONS - REGULAR	249	5,643	7,200	7,200
UNEMPLOYMENT COMPENSATION	250	5,000	5,000	5,000
WORKMEN'S COMPENSATION	260	35,284	42,500	43,350
HEALTH BENEFITS	270	580,969	629,000	748,000
TUITION REIMBURSEMENT	280	8,369	14,000	14,000
OTHER EMPLOYEE BENEFITS	290	0	2,000	2,000
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	369	15,000	15,000
TOTALS		789,437	932,780	1,007,673
A DISTRICT SHARE		580,969	629,000	748,000
B TOTAL EMPLOYEE SHARE		128,909	72,400	73,200
C TOTAL HEALTH BENEFITS COSTS		709,878	701,400	821,200

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)
Staffing - Other	Spring Lake has a contract with the Borough of Spring Lake that provides the district with a Security Office in the School Building	0
Others	Inter-District Blended Learning - Spring Lake provides the opportunity for Geometry remotely to Avon by the Sea, Sea Girt and Brielle BOE with Spring Lake serving as the host district	0
Transportation Services, including Fuel	Spring Lake receives transportation services from MOESC for Regular Education, Special Education and Non-public students	0

Item	Line Number	Source	Amount	Explanation
1	140	Parent /Guardian	56,000	Preschool Tuition Income
1	300	TD Bank	36,000	Anticipated interest
1	320	TD Bank	100	Interest Income Emergency Reserve
1	330	NJ Cash Management Account	9,500	Interest Income Maintenance Reserve
1	340	NJ Cash Management Account	15,500	Interest Income Capital Reserve
2	140	Parent/Guardian	48,000	Non Resident Students Tuition Incomr
			165,100	

Line Number	Line Description	Account	Equipment	Amount	New / Replacement
75680	Undistributed Expenditures - Admin Info Tech.	12-000-252-730	Technology Equipment - SmartBoards	18,000	New
75760	Undist. Expend. - Security	12-000-266-730	Building Alarm System	12,000	New
75760	Undist. Expend. - Security	12-000-266-730	Communication Devices for Teachers/Classrooms	7,000	New

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	8.0	0	0.0	0	8.0	0	0	0	0	0	0	
C2	Half Day Preschool - 4 YR	0.0	0	0.0	0	0.0	0	0	0	0	0	0	
D1	Full Day Preschool - 3 YR	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0	0	0	
D2	Full Day Preschool - 4 YR	8.0	0.0	0.0	0.0	8.0	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	19.0	0.0	0.0	0.0	6.0	0.0	0	13.0	11.0	2.0	18.18	
5	Grades 1-5	62.0	0.0	0.0	0.0	0.0	0.0	0	62.0	55.0	7.0	12.73	
6	Grades 6-8	55.0	0.0	0.0	0.0	2.0	0.0	0	53.0	46.0	7.0	15.22	
7	Grades 9-12	0.0	0.0	35.0	0.0	0.0	0.0	0	35.0	33.0	2.0	6.06	
8	Adult High School	0.0	0	0	0	0	0	0	0	0	0	0	
9	Subtotal	152.0	0	35.0	0	24.0	0	0	163.0	145.0	18.0	12.41	
10	Sp Ed - Elementary	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	7.0	-7.0	-100.00	
11	Sp Ed - Middle School	0.0	0.0	1.0	0.0	0.0	0.0	2.0	3.0	7.0	-4.0	-57.14	
12	Sp Ed - High School	0.0	0.0	4.0	0.0	0.0	0.0	0.0	4.0	8.0	-4.0	-50.00	
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	0	0	5.0	0	0	0	2.0	7.0	22.0	-15.0	-68.18	
23	County Vocational - Regular (Out-of-County Only)	0	0	0.0	0.0	0	0	0	0	0	0	0	
25	Total	152.0	0	40.0	0	24.0	0	2.0	170.0	167.0	3.0	1.80	
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	170.0	167.0	3.0	1.80	
35	Charter Schools	0.0	0.0	0	0	0	0	0	0	0	0	0	
36	Renaissance Schools	0.0	0.0	0	0	0	0	0	0	0	0	0	

Line Num	Enrollment Categories	Actual 10-15-2021	Actual 10-15-2022	Estimated 10-13-2023
11	Onroll (Full)	143.0	139.0	152.0
12	Onroll (Shared)	0.0	0.0	0.0
13	Onroll (Reg Adult HS)	0.0	0.0	0.0
21	Onroll (SpEd Full)	16.0	13.0	0.0
22	Onroll (SpEd Shared)	0.0	0.0	0.0
40	Sent Private School	6.0	1.0	2.0
50	Sent Contract Presch	0.0	0.0	0.0
51	Sent Oth Dist Reg	37.0	33.0	35.0
52	Sent Oth Dist SpEd	9.0	8.0	5.0
60	Received Oth Dist	21.0	27.0	24.0
70	State Facilities	0.0	0.0	0.0

Municipality=Spring Lake 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	6,813,278	3,406,639	3,406,639	6,813,278	3,406,639	0
Debt Service	0	0	0	0	0	0
Debt Service - PreMerge	0	0	0	0	0	0
Debt Service - Repayment of Community Disaster Loan (CDL)	0	0	0	0	0	0
TOTALS	6,813,278	3,406,639	3,406,639	6,813,278	3,406,639	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	6,813,278	0	0

ID=Spring Lake Borough

Category	Amount
(A) General Fund School Levy	6,813,278
(D) Total School Levy	6,813,278
(B) Estimated Net Taxable Valuation (as of 10/01/22)	5,452,512,100
(H) Estimated Equalized Valuation (as of 10/01/22)	6,059,020,002
(C) Estimated 2023-24 General Fund School Tax Rate, Without Repayment of Debt or Adjustments=100x(A)/(B)	0.1250
(F) Estimated 2023-24 Total School Tax Rate, With Repayment of Debt and Adjustments=100x(D)/(B)	0.1250
(I) Estimated 2023-24 Equalized General Fund School Tax Rate, Without Repayment of Debt or Adjustments=100x(A)/(H)	0.1124
(L) Estimated 2023-24 Equalized Total School Tax Rate, With Repayment of Debt and Adjustments=100x(D)/(H)	0.1124