

Line Num	Line Description	Account	Actual Audited 2017-18	Revised Budget 2018-19	Proposed Budget 2019-20	Proposed - Revised Amount Diff	Proposed - Revised Percent Diff
100	Local Tax Levy	10-1210	8,025,893	8,193,232	8,200,620	7,388	0.09
140	Tuition From Individuals	10-1310	180,975	125,500	166,500	41,000	32.67
190	Total Tuition	10-1300	180,975	125,500	166,500	41,000	32.67
300	Unrestricted Miscellaneous Revenues	10-1XXX	45,374	13,337	0	-13,337	-100.00
330	Interest Earned on Maintenance Reserve	10-1XXX	0	0	500	500	100.00
340	Interest Earned on Capital Reserve Funds	10-1XXX	0	0	500	500	100.00
370	SUBTOTAL - REVENUES FROM LOCAL SOURCES		8,252,242	8,332,069	8,368,120	36,051	0.43
420	Categorical Transportation Aid	10-3121	24,559	74,591	74,591	0	0.00
430	Extraordinary Aid	10-3131	22,820	0	0	0	0.00
440	Categorical Special Education Aid	10-3132	286,470	286,470	303,582	17,112	5.97
470	Categorical Security Aid	10-3177	9,257	9,257	9,257	0	0.00
483	PARCC Readiness Aid	10-3181	4,770	0	0	0	0.00
484	Per Pupil Growth Aid	10-3182	4,770	0	0	0	0.00
485	Professional Learning Community Aid	10-3183	4,410	0	0	0	0.00
500	Other State Aids	10-3XXX	2,461	0	0	0	0.00
520	SUBTOTAL - Revenues from State Sources		359,517	370,318	387,430	17,112	4.62
580	Budgeted Fund Balance - Operating Budget	10-303	0	82,618	70,645	-11,973	-14.49
600	Withdrawal from Cap Res-for Local Share	10-307	0	250,000	0	-250,000	-100.00
630	Withdrawal from Maint. Reserve	10-310	0	150,000	80,593	-69,407	-46.27
640	Withdrawal from Tuition Reserve-for Tuition adj.	10-311	0	100,000	200,000	100,000	100.00
710	Adjustment for Prior Year Encumbrances		0	73,725	0	-73,725	-100.00
715	Actual Revenues (Over)/Under Expenditures		-514,397	0	0	0	0.00
720	TOTAL OPERATING BUDGET		8,097,362	9,358,730	9,106,788	-251,942	-2.69
765	Other Restricted Entitlements	20-32XX	5,006	12,447	6,000	-6,447	-51.80
770	TOTAL REVENUES FROM STATE SOURCES		5,006	12,447	6,000	-6,447	-51.80
775	Title I	20-4411-4416	45,513	43,788	39,407	-4,381	-10.01
780	Title II	20-4451-4455	10,902	9,733	7,500	-2,233	-22.94
790	Title IV	20-4471-4474	5,814	11,014	8,000	-3,014	-27.37

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805	I.D.E.A. Part B (Handicapped)	20-4420-4429	93,730	94,433	75,000	-19,433	-20.58
830	TOTAL REVENUES FROM FEDERAL SOURCES		155,959	158,968	129,907	-29,061	-18.28
840	TOTAL GRANTS AND ENTITLEMENTS		160,965	171,415	135,907	-35,508	-20.71
860	Local Tax Levy	40-1210	499,999	800,356	928,955	128,599	16.07
865	Interest on Investments	40-1510	5,108	0	0	0	0.00
875	Miscellaneous	40-1XXX	5,108	0	0	0	0.00
885	TOTAL REVENUES FROM LOCAL SOURCES		505,107	800,356	928,955	128,599	16.07
890	Debt Service Aid Type II	40-3160	0	0	268,175	268,175	100.00
892	Budgeted Fund Balance	40-303	0	0	5,108	5,108	100.00
895	TOTAL LOCAL REPAYMENT OF DEBT		505,107	800,356	1,202,238	401,882	50.21
930	Actual Revenues (Over)/Under Expenditures		-5,107	0	0	0	0.00
935	TOTAL REPAYMENT OF DEBT		500,000	800,356	1,202,238	401,882	50.21
1000	TOTAL REVENUES/SOURCES		8,758,327	10,330,501	10,444,933	114,432	1.11
2000	Preschool - Salaries of Teachers	11-105-100-101	0	0	53,514	53,514	100.00
2080	Kindergarten - Salaries of Teachers	11-110-100-101	204,252	212,601	185,838	-26,763	-12.59
2100	Grades 1-5 - Salaries of Teachers	11-120-100-101	876,805	969,770	952,307	-17,463	-1.80
2120	Grades 6-8 - Salaries of Teachers	11-130-100-101	444,607	465,219	475,098	9,879	2.12
2500	Salaries of Teachers	11-150-100-101	11,595	20,000	15,000	-5,000	-25.00
3000	Other Salaries for Instruction	11-190-100-106	0	0	19,950	19,950	100.00
3060	Other Purchased Services (400-500 series)	11-190-100-500	9,607	22,500	22,500	0	0.00
3080	General Supplies	11-190-100-610	152,468	134,654	144,296	9,642	7.16
3100	Textbooks	11-190-100-640	72,123	34,163	35,000	837	2.45
3120	Other Objects	11-190-100-800	385	2,000	2,000	0	0.00
3200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	1,771,842	1,860,907	1,905,503	44,596	2.40
7000	Salaries of Teachers	11-213-100-101	568,405	606,967	545,382	-61,585	-10.15
7100	General Supplies	11-213-100-610	116	252	500	248	98.41
7160	TOTAL RESOURCE ROOM/RESOURCE CENTER		568,521	607,219	545,882	-61,337	-10.10
10300	TOTAL SPECIAL EDUCATION - INSTRUCTION	11-2XX-100-XXX	568,521	607,219	545,882	-61,337	-10.10

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11000	Salaries of Teachers	11-230-100-101	85,332	86,357	82,802	-3,555	-4.12
11020	Other Salaries for Instruction	11-230-100-106	0	38,069	24,790	-13,279	-34.88
11100	General Supplies	11-230-100-610	1,700	1,750	2,000	250	14.29
11160	TOTAL BASIC SKILLS/REMEDIAL - INSTRUCTION	11-230-100-XXX	87,032	126,176	109,592	-16,584	-13.14
17000	Salaries	11-401-100-100	32,931	29,725	30,750	1,025	3.45
17020	Purchased Services (300-500 series)	11-401-100-500	0	2,000	2,070	70	3.50
17100	TOTAL SCHOOL-SPON. CO/EXTRA CURR. ACTVTS. - INST	11-401-100-XXX	32,931	31,725	32,820	1,095	3.45
17500	Salaries	11-402-100-100	36,332	40,000	41,200	1,200	3.00
17520	Purchased Services (300-500 series)	11-402-100-500	6,383	6,500	6,750	250	3.85
17540	Supplies and Materials	11-402-100-600	6,755	4,000	4,000	0	0.00
17560	Other Objects	11-402-100-800	1,570	3,775	4,000	225	5.96
17600	TOTAL SCHOOL-SPONSORED ATHLETICS - INSTRUCTION	11-402-100-XXX	51,040	54,275	55,950	1,675	3.09
25000	Salaries	11-4XX-100-100	132	450	440	-10	-2.22
25020	Purchased Services (300-500 series)	11-4XX-100-500	2,650	3,000	3,000	0	0.00
25100	TOTAL OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	11-4XX-100-XXX	2,782	3,450	3,440	-10	-0.29
29000	Tuition to Other LEAs Within the State-Regular	11-000-100-561	1,598,781	1,747,941	1,728,769	-19,172	-1.10
29020	Tuition to Other LEAs Within the State-Special	11-000-100-562	210,943	339,257	241,123	-98,134	-28.93
29040	Tuition to County Voc. School Dist.-Regular	11-000-100-563	139,920	113,198	125,685	12,487	11.03
29060	Tuition to County Voc. School Dist.-Special	11-000-100-564	5,500	11,220	7,525	-3,695	-32.93
29100	Tuition to Priv.Sch. for the Disabled W/I State	11-000-100-566	255,028	264,035	390,649	126,614	47.95
29160	Tuition - Other	11-000-100-569	15,600	7,500	7,500	0	0.00
29180	TOTAL UNDISTRIBUTED EXPENDITURES - INSTRUCTION (TUITION)	11-000-100-XXX	2,225,772	2,483,151	2,501,251	18,100	0.73
29500	Salaries	11-000-211-100	648	0	0	0	0.00
29600	Purchased Professional and Technical Services	11-000-211-300	6,846	7,200	7,200	0	0.00
29640	Supplies and Materials	11-000-211-600	0	500	500	0	0.00
29680	TOTAL UNDIST. EXPEND.-ATTENDANCE AND SOCIAL WORK	11-000-211-XXX	7,494	7,700	7,700	0	0.00
30500	Salaries	11-000-213-100	59,305	62,260	64,339	2,079	3.34
30540	Purchased Professional and Technical Services	11-000-213-300	2,000	4,200	4,280	80	1.90

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30560	Other Purchased Services (400-500 series)	11-000-213-500	0	500	500	0	0.00
30580	Supplies and Materials	11-000-213-600	4,570	4,800	5,500	700	14.58
30600	Other Objects	11-000-213-800	175	200	200	0	0.00
30620	TOTAL UNDIST. EXPENDITURES - HEALTH SERVICES	11-000-213-XXX	66,050	71,960	74,819	2,859	3.97
40500	Salaries	11-000-216-100	115,204	146,480	161,144	14,664	10.01
40520	Purchased Professional - Educational Services	11-000-216-320	6,395	5,500	7,500	2,000	36.36
40540	Supplies and Materials	11-000-216-600	0	500	1,152	652	130.40
40580	TOTAL UNDIST. EXPEND.-SPEECH, OT, PT AND RELATED SVCS	11-000-216-XXX	121,599	152,480	169,796	17,316	11.36
41000	Salaries	11-000-217-100	33,998	0	0	0	0.00
41080	TOTAL UNDIST EXPEND-OTH SUPP SERV STD-EXTRA SERV	11-000-217-XXX	33,998	0	0	0	0.00
41500	Salaries of Other Professional Staff	11-000-218-104	27,257	57,121	58,904	1,783	3.12
41580	Other Purchased Prof. and Tech. Services	11-000-218-390	350	350	500	150	42.86
41660	TOTAL UNDIST. EXPENDITURES - GUIDANCE	11-000-218-XXX	27,607	57,471	59,404	1,933	3.36
42000	Salaries of Other Professional Staff	11-000-219-104	143,976	125,216	125,427	211	0.17
42020	Salaries of Secretarial and Clerical Assistants	11-000-219-105	23,534	24,361	25,085	724	2.97
42080	Other Purchased Prof. and Tech. Services	11-000-219-390	510	3,000	3,000	0	0.00
42100	Other Purchased Services (400-500 series)	11-000-219-500	0	1,934	2,000	66	3.41
42140	Misc Pur Serv(400-500 series O/than Resid Costs)	11-000-219-592	8,705	9,848	0	-9,848	-100.00
42160	Supplies and Materials	11-000-219-600	2,489	6,700	7,000	300	4.48
42200	TOTAL UNDIST. EXPENDITURES - CHILD STUDY TEAMS	11-000-219-XXX	179,214	171,059	162,512	-8,547	-5.00
43000	Sal of Supervisor of Instruction	11-000-221-102	70,247	74,400	86,850	12,450	16.73
43020	Sal of Other Professional Staff	11-000-221-104	0	880	1,000	120	13.64
43040	Sal of Secr and Clerical Assist.	11-000-221-105	23,533	24,361	25,085	724	2.97
43140	Other Purch Services (400-500)	11-000-221-500	1,581	720	2,100	1,380	191.67
43160	Supplies and Materials	11-000-221-600	0	500	500	0	0.00
43180	Other Objects	11-000-221-800	0	900	1,000	100	11.11
43200	TOTAL UNDIST. EXPEND.-IMPROV. OF INST. SERV.	11-000-221-XXX	95,361	101,761	116,535	14,774	14.52
43500	Salaries	11-000-222-100	59,009	86,838	85,974	-864	-0.99

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43520	Salaries of Technology Coordinators	11-000-222-177	8,573	13,000	66,474	53,474	411.34
43540	Purchased Professional and Technical Services	11-000-222-300	36,045	35,000	35,000	0	0.00
43580	Supplies and Materials	11-000-222-600	5,225	7,030	7,500	470	6.69
43620	TOTAL UNDIST. EXPEND.-EDU. MEDIA SERV./LIBRARY	11-000-222-XXX	108,852	141,868	194,948	53,080	37.42
44080	Purchased Professional - Educational Services	11-000-223-320	4,084	7,000	10,000	3,000	42.86
44120	Other Purchased Services (400-500 series)	11-000-223-500	9,272	12,000	12,000	0	0.00
44180	TOTAL UNDIST. EXPEND.-INSTR. STAFF TRAINING SERV.	11-000-223-XXX	13,356	19,000	22,000	3,000	15.79
45000	Salaries	11-000-230-100	171,356	175,808	179,849	4,041	2.30
45035	Unused Vacation Payment to Terminated/Retired Staff	11-000-230-199	15,577	0	0	0	0.00
45040	Legal Services	11-000-230-331	22,534	12,000	10,000	-2,000	-16.67
45060	Audit Fees	11-000-230-332	17,115	17,115	17,500	385	2.25
45100	Other Purchased Professional Services	11-000-230-339	5,340	6,000	6,000	0	0.00
45140	Communications / Telephone	11-000-230-530	7,465	7,500	7,500	0	0.00
45160	BOE Other Purchased Services	11-000-230-585	1,859	4,000	4,000	0	0.00
45180	Misc. Purch Serv (400-500) [Other than 530 & 585]	11-000-230-590	25,854	32,498	32,500	2	0.01
45200	General Supplies	11-000-230-610	2,199	5,305	5,000	-305	-5.75
45220	BOE In-House Training/Meeting Supplies	11-000-230-630	102	1,000	1,000	0	0.00
45260	Miscellaneous Expenditures	11-000-230-890	7,587	7,500	7,500	0	0.00
45280	BOE Membership Dues and Fees	11-000-230-895	4,114	4,500	4,500	0	0.00
45300	TOTAL UNDIST. EXPEND.-SUPPORT SERV.-GEN. ADMIN.	11-000-230-XXX	281,102	273,226	275,349	2,123	0.78
46000	Salaries of Principals/Asst. Principals/Prog Dir	11-000-240-103	72,800	74,048	66,167	-7,881	-10.64
46020	Salaries of Other Professional Staff	11-000-240-104	880	900	880	-20	-2.22
46040	Salaries of Secretarial and Clerical Assistants	11-000-240-105	36,226	51,720	52,032	312	0.60
46080	Purchased Professional and Technical Services	11-000-240-300	174	2,000	2,000	0	0.00
46120	Supplies and Materials	11-000-240-600	5,012	21,000	12,500	-8,500	-40.48
46160	TOTAL UNDIST. EXPEND.-SUPPORT SERV.-SCHOOL ADMIN.	11-000-240-XXX	115,092	149,668	133,579	-16,089	-10.75
47000	Salaries	11-000-251-100	116,520	106,885	109,569	2,684	2.51
47020	Purchased Professional Services	11-000-251-330	850	1,000	1,000	0	0.00

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47040	Purchased Technical Services	11-000-251-340	22,491	25,500	27,500	2,000	7.84
47060	Misc. Purchased Services (400-500) [O/T 594]	11-000-251-592	1,146	3,500	3,500	0	0.00
47100	Supplies and Materials	11-000-251-600	6,094	7,500	10,000	2,500	33.33
47180	Miscellaneous Expenditures	11-000-251-890	849	1,000	1,000	0	0.00
47200	TOTAL UNDIST. EXPEND. - CENTRAL SERVICES	11-000-251-XXX	147,950	145,385	152,569	7,184	4.94
47500	Salaries	11-000-252-100	440	2,000	1,320	-680	-34.00
47540	Purchased Technical Services	11-000-252-340	0	20,000	20,000	0	0.00
47580	Supplies and Materials	11-000-252-600	8,547	16,750	13,949	-2,801	-16.72
47620	TOTAL UNDIST. EXPEND. - ADMIN. INFO TECHNOLOGY	11-000-252-XXX	8,987	38,750	35,269	-3,481	-8.98
48520	Cleaning, Repair, and Maintenance Services	11-000-261-420	104,145	113,000	145,000	32,000	28.32
48540	General Supplies	11-000-261-610	0	37,000	0	-37,000	-100.00
48580	TOTAL UNDIST. EXPEND.-REQUIRED MAINT FOR SCH FAC.	11-000-261-XXX	104,145	150,000	145,000	-5,000	-3.33
49000	Salaries	11-000-262-100	173,863	182,326	181,801	-525	-0.29
49020	Salaries of Non-Instructional Aides	11-000-262-107	23,404	33,948	29,005	-4,943	-14.56
49040	Purchased Professional and Technical Services	11-000-262-300	175	2,500	2,500	0	0.00
49060	Cleaning, Repair, and Maintenance Services	11-000-262-420	20,604	27,263	35,000	7,737	28.38
49140	Insurance	11-000-262-520	31,161	33,100	35,000	1,900	5.74
49160	Miscellaneous Purchased Services	11-000-262-590	0	500	500	0	0.00
49180	General Supplies	11-000-262-610	50,167	56,097	60,000	3,903	6.96
49200	Energy (Natural Gas)	11-000-262-621	28,750	30,000	35,000	5,000	16.67
49220	Energy (Electricity)	11-000-262-622	87,313	90,000	100,000	10,000	11.11
49280	Other Objects	11-000-262-800	0	125	150	25	20.00
49340	TOTAL UNDIST. EXPEND. - CUSTODIAL SERVICES	11-000-262-XXX	415,437	455,859	478,956	23,097	5.07
50040	Cleaning, Repair, and Maintenance Services	11-000-263-420	38,450	38,000	38,000	0	0.00
50060	General Supplies	11-000-263-610	0	2,000	5,000	3,000	150.00
50100	TOTAL UNDIST EXPEND.-CARE AND UPKEEP OF GROUNDS	11-000-263-XXX	38,450	40,000	43,000	3,000	7.50
51040	Cleaning, Repair, and Maintenance Services	11-000-266-420	750	20,000	20,000	0	0.00
51060	General Supplies	11-000-266-610	0	500	750	250	50.00

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51100	TOTAL SECURITY	11-000-266-XXX	750	20,500	20,750	250	1.22
51120	TOTAL UNDIST. EXPEND.-OPER. AND MAINT. OF PLANT SERV.	11-000-26X-XXX	558,782	666,359	687,706	21,347	3.20
52200	Contract. Serv. - Aid in Lieu Pymts-NonPub Sch	11-000-270-503	884	1,000	1,000	0	0.00
52280	Contr Serv(Oth. than Bet Home & Sch)-Vend	11-000-270-512	15,783	22,000	25,000	3,000	13.64
52360	Contract. Serv.(Reg. Students)-ESCs & CTSAs	11-000-270-517	135,719	210,000	217,350	7,350	3.50
52380	Contract. Serv.(Spl. Ed. Students)-ESCs & CTSAs	11-000-270-518	130,439	195,000	201,825	6,825	3.50
52480	TOTAL UNDIST. EXPEND.-STUDENT TRANSPORTATION SERV.	11-000-270-XXX	282,825	428,000	445,175	17,175	4.01
53160	Workmen's Compensation	11-1XX-100-260	0	18,033	18,512	479	2.66
53180	Health Benefits	11-1XX-100-270	0	673,883	520,297	-153,586	-22.79
53200	Tuition Reimbursement	11-1XX-100-280	0	15,000	15,000	0	0.00
53240	TOTAL REGULAR PROGRAMS - INSTRUCTION		0	706,916	553,809	-153,107	-21.66
54160	Workmen's Compensation	11-2XX-100-260	0	8,265	8,595	330	3.99
54180	Health Benefits	11-2XX-100-270	0	274,558	248,490	-26,068	-9.49
54220	Other Employee Benefits	11-2XX-100-290	0	2,750	0	-2,750	-100.00
54225	Unused Sick Payment to Terminated/Retired Staff	11-2XX-100-299	0	0	26,280	26,280	100.00
54240	TOTAL SPECIAL PROGRAMS - INSTRUCTION	11-2XX-100-2XX	0	285,573	283,365	-2,208	-0.77
56160	Workmen's Compensation	11-4XX-100-260	0	812	844	32	3.94
56240	TOTAL OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	11-4XX-100-2XX	0	812	844	32	3.94
59660	Workmen's Compensation	11-000-213-260	0	703	730	27	3.84
59680	Health Benefits	11-000-213-270	0	24,790	24,255	-535	-2.16
59740	TOTAL HEALTH SERVICES		0	25,493	24,985	-508	-1.99
60160	Workmen's Compensation	11-000-216-260	0	1,688	1,755	67	3.97
60240	TOTAL OTHER SUPP SERV - SPEECH/OT/PT& RELATED SV	11-000-216-2XX	0	1,688	1,755	67	3.97
61160	Workmen's Compensation	11-000-218-260	0	660	686	26	3.94
61180	Health Benefits	11-000-218-270	0	0	36,109	36,109	100.00
61240	TOTAL OTHER SUPP SERV - GUIDANCE		0	660	36,795	36,135	5475.00
61660	Workmen's Compensation	11-000-219-260	0	1,678	1,745	67	3.99
61680	Health Benefits	11-000-219-270	0	35,231	10,892	-24,339	-69.08

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61725	Unused Sick Payment to Terminated/Retired Staff	11-000-219-299	0	0	10,240	10,240	100.00
61740	TOTAL OTHER SUPP SERV - CHILD STUDY TEAMS	11-000-219-2XX	0	36,909	22,877	-14,032	-38.02
62660	Workmen's Compensation	11-000-221-260	0	1,138	1,180	42	3.69
62680	Health Benefits	11-000-221-270	0	70,078	69,616	-462	-0.66
62740	TOTAL IMPROVEMENT OF INSTRUCTION SERVICES		0	71,216	70,796	-420	-0.59
63160	Workmen's Compensation	11-000-222-260	0	1,127	1,170	43	3.82
63180	Health Benefits	11-000-222-270	0	10,355	20,852	10,497	101.37
63240	TOTAL EDUCATIONAL MEDIA SERVICES - SCH. LIBRARY		0	11,482	22,022	10,540	91.80
64660	Workmen's Compensation	11-000-230-260	0	2,026	2,150	124	6.12
64680	Health Benefits	11-000-230-270	0	10,000	10,000	0	0.00
64720	Other Employee Benefits	11-000-230-290	0	2,500	2,500	0	0.00
64740	TOTAL SUPPORT SERVICES - GENERAL ADMINISTRATION	11-000-230-2XX	0	14,526	14,650	124	0.85
65660	Workmen's Compensation	11-000-240-260	0	1,459	1,550	91	6.24
65680	Health Benefits	11-000-240-270	0	26,679	26,322	-357	-1.34
65740	TOTAL SUPPORT SERVICES - SCHOOL ADMINISTRATION		0	28,138	27,872	-266	-0.95
66660	Workmen's Compensation	11-000-251-260	0	1,242	1,320	78	6.28
66680	Health Benefits	11-000-251-270	0	5,000	5,000	0	0.00
66740	TOTAL SUPPORT SERVICES - CENTRAL SERVICES	11-000-251-2XX	0	6,242	6,320	78	1.25
68440	Workmen's Compensation	11-000-262-260	0	2,325	2,417	92	3.96
68445	Health Benefits	11-000-262-270	0	91,646	76,086	-15,560	-16.98
68465	TOTAL CUSTODIAL SERVICES	11-000-262-2XX	0	93,971	78,503	-15,468	-16.46
70260	TOTAL ALLOCATED BENEFITS		0	1,283,626	1,144,593	-139,033	-10.83
71020	Social Security Contributions	11-000-291-220	70,296	67,378	70,000	2,622	3.89
71060	Other Retirement Contributions - PERS	11-000-291-241	57,277	70,000	70,000	0	0.00
71160	Workmen's Compensation	11-000-291-260	40,924	0	0	0	0.00
71180	Health Benefits	11-000-291-270	991,683	0	0	0	0.00
71200	Tuition Reimbursement	11-000-291-280	8,424	0	0	0	0.00
71220	Other Employee Benefits	11-000-291-290	1,000	0	0	0	0.00

Line Num	Line Description	Account	Actual Audited 2017-18	Revised Budget 2018-19	Proposed Budget 2019-20	Proposed - Revised Amount Diff	Proposed - Revised Percent Diff
71227	Unused Sick Payment to Terminated/Retired Staff 11-000-291-299	11-000-291-299	2,120	0	0	0	0.00
71240	TOTAL UNALLOCATED BENEFITS		1,171,724	137,378	140,000	2,622	1.91
71260	TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	11-XXX-XXX-2XX	1,171,724	1,421,004	1,284,593	-136,411	-9.60
72140	TOTAL UNDISTRIBUTED EXPENDITURES		5,445,765	6,328,842	6,323,205	-5,637	-0.09
72180	Interest Earned on Maintenance Reserve	10-606	0	0	500	500	100.00
72260	TOTAL GENERAL CURRENT EXPENSE		7,959,913	9,012,594	8,976,892	-35,702	-0.40
76040	Architectural/Engineering Services	12-000-400-334	19,738	100,000	20,000	-80,000	-80.00
76080	Construction Services	12-000-400-450	88,315	216,740	80,000	-136,740	-63.09
76210	Assessment for Debt Service on SDA Funding	12-000-400-896	29,396	29,396	29,396	0	0.00
76260	TOTAL FACILITIES ACQUISITION AND CONST. SERV.	12-000-400-XXX	137,449	346,136	129,396	-216,740	-62.62
76380	Interest Deposit to Capital Reserve	10-604	0	0	500	500	100.00
76400	TOTAL CAPITAL OUTLAY		137,449	346,136	129,896	-216,240	-62.47
84060	GENERAL FUND GRAND TOTAL		8,097,362	9,358,730	9,106,788	-251,942	-2.69
88000	Nonpublic Textbooks	20-XXX-XXX-XXX	0	1,976	1,000	-976	-49.39
88060	Nonpublic Nursing Services	20-XXX-XXX-XXX	2,298	3,589	2,000	-1,589	-44.27
88080	Nonpublic Technology Initiative	20-XXX-XXX-XXX	921	1,332	1,000	-332	-24.92
88090	Nonpublic Security Aid	20-XXX-XXX-XXX	1,787	5,550	2,000	-3,550	-63.96
88180	Total Other State Projects		5,006	12,447	6,000	-6,447	-51.80
88200	TOTAL STATE PROJECTS	20-XXX-XXX-XXX	5,006	12,447	6,000	-6,447	-51.80
88500	Title I	20-XXX-XXX-XXX	45,513	43,788	39,407	-4,381	-10.01
88520	Title II	20-XXX-XXX-XXX	10,902	9,733	7,500	-2,233	-22.94
88560	Title IV	20-XXX-XXX-XXX	5,814	11,014	8,000	-3,014	-27.37
88620	I.D.E.A. Part B (Handicapped)	20-XXX-XXX-XXX	93,730	94,433	75,000	-19,433	-20.58
88740	TOTAL FEDERAL PROJECTS	20-XXX-XXX-XXX	155,959	158,968	129,907	-29,061	-18.28
88760	TOTAL SPECIAL REVENUE FUNDS		160,965	171,415	135,907	-35,508	-20.71
89600	Interest on Bonds	40-701-510-834	85,000	365,356	388,238	22,882	6.26
89620	Redemption of Principal	40-701-510-910	415,000	435,000	814,000	379,000	87.13
89660	TOTAL REGULAR DEBT SERVICE	40-701-510-XXX	500,000	800,356	1,202,238	401,882	50.21

Line Num	Line Description	Account	Actual Audited 2017-18	Revised Budget 2018-19	Proposed Budget 2019-20	Proposed - Revised Amount Diff	Proposed - Revised Percent Diff
89980	TOTAL DEBT SERVICE FUNDS		500,000	800,356	1,202,238	401,882	50.21
90000	TOTAL EXPENDITURES/APPROPRIATIONS		8,758,327	10,330,501	10,444,933	114,432	1.11

TENTATIVE BUDGET

Line Num	Line Description	Account	Explanation*
190	Total Tuition	10-1300	ANTICIPATED REVENUE FROM NON-RESIDENT STUDENTS & PRESCHOOL
520	SUBTOTAL - Revenues from State Sources		PER ALLOCATION OF STATE AID
580	Budgeted Fund Balance - Operating Budget	10-303	DECREASE IN EXCESS SURPLUS
600	Withdrawal from Cap Res-for Local Share	10-307	NO USE OF CAPITAL RESERVE FUNDS IN BUDGET
630	Withdrawal from Maint. Reserve	10-310	REDUCED USE OF MAINTENANCE RESERVE FUNDS BASED ON ANTICIPATED NEEDS
720	TOTAL OPERATING BUDGET		REDUCTION IN OPERATING BUDGET AS A RESULT OF 4 RETIREMENTS AT HIGH STEPS REPLACED WITH STEP 1; NO ANTICIPATED USE OF CAPITAL RESERVE FUNDS IN 2019-20
765	Other Restricted Entitlements	20-32XX	CONSERVATIVE ESTIMATE OF NONPUBLIC STATE AID
770	TOTAL REVENUES FROM STATE SOURCES		CONSERVATIVE ESTIMATE OF NONPUBLIC STATE AID
830	TOTAL REVENUES FROM FEDERAL SOURCES		ESTIMATE OF FEDERAL AID JUST BELOW 20% LEVEL OF CURRENT LEVEL
840	TOTAL GRANTS AND ENTITLEMENTS		ESTIMATE OF FEDERAL AID OF APPROXIMATELY 80% OF CURRENT LEVEL
885	TOTAL REVENUES FROM LOCAL SOURCES		INCREASE IN TAX LEVY FOR DEBT SERVICE ON NEW ISSUE
890	Debt Service Aid Type II	40-3160	INCREASE IN STATE AID FOR NEW BOND ISSUE
892	Budgeted Fund Balance	40-303	BUDGETING OF INTEREST EARNED ON BOND FUNDS
895	TOTAL LOCAL REPAYMENT OF DEBT		FIRST YEAR OF NEW ISSUE WITH PRINCIPAL AND INTEREST PAYMENTS
935	TOTAL REPAYMENT OF DEBT		FIRST YEAR OF NEW ISSUE WITH PRINCIPAL AND INTEREST PAYMENTS
7160	TOTAL RESOURCE ROOM/RESOURCE CENTER		REDUCTION AS A RESULT OF ONE RETIREMENT AT STEP 15 REPLACED AT STEP 1
10300	TOTAL SPECIAL EDUCATION - INSTRUCTION	11-2XX-100-XXX	SPECIAL EDUCATION COSTS ARE DONE AS A RESULT OF TWO RETIREMENTS AT THE TOP STEP REPLACED AT STEP 1
11160	TOTAL BASIC SKILLS/REMEDIAL - INSTRUCTION	11-230-100-XXX	REDUCTION AS A RESULT OF ONE RETIREMENT NOT REPLACED ; ONE PART-TIME ADDED
40580	TOTAL UNDIST. EXPEND.-SPEECH, OT, PT AND RELATED SVCS	11-000-216-XXX	DISTRICT IS RETAINING A FULL TIME SPEECH TEACHER
42200	TOTAL UNDIST. EXPENDITURES - CHILD STUDY TEAMS	11-000-219-XXX	BREAKAGE OF EMPLOYEE, REPLACED WITH STEP 2
43200	TOTAL UNDIST. EXPEND.-IMPROV. OF INST. SERV.	11-000-221-XXX	CONTRACTUAL INCREASE AND REALLOCATION OF SALARY FROM 80% TO 90%
43620	TOTAL UNDIST. EXPEND.-EDU. MEDIA SERV./LIBRARY	11-000-222-XXX	HIRING OF A FULL TIME TECH COORIDINATOR
44180	TOTAL UNDIST. EXPEND.-INSTR. STAFF TRAINING SERV.	11-000-223-XXX	ANTICIPATED ADDITIONAL PROFESSIONAL DEVELOPMENT DURING 2019-20 SCHOOL YEAR
46160	TOTAL UNDIST. EXPEND.-SUPPORT SERV.-SCHOOL ADMIN.	11-000-240-XXX	REDUCTION IN ANTICIPATED SUPPLY COSTS THROUGH MORE EFFICIENT ORDERING AND CONTROLS AND REALLOCATION OF PRINCIPAL AS CURRICULUM DIRECTOR
47200	TOTAL UNDIST. EXPEND. - CENTRAL SERVICES	11-000-251-XXX	ANTICIPATED INCREASE IN ADMIN TECH COSTS

Line Num	Line Description	Account	Explanation*
47620	TOTAL UNDIST. EXPEND. - ADMIN. INFO TECHNOLOGY	11-000-252-XXX	REDUCED EXPENDITURE NEEDS UNDER TECHNOLOGY PLAN
49340	TOTAL UNDIST. EXPEND. - CUSTODIAL SERVICES	11-000-262-XXX	ANTICIPATED NEEDS FOLLOWING COMPLETION OF CAPITAL PROJECT
50100	TOTAL UNDIST EXPEND.-CARE AND UPKEEP OF GROUNDS	11-000-263-XXX	INCREASE DUE TO ADDITIONAL GROUNDS MAINTENANCE PLANNED
52480	TOTAL UNDIST. EXPEND.-STUDENT TRANSPORTATION SERV.	11-000-270-XXX	REFLECTS CONSERVATIVE INCREASE IN TRANSPORTATION COSTS
53240	TOTAL REGULAR PROGRAMS - INSTRUCTION		REDUCTION IN BENEFIT COSTS DUE TO RETIREMENTS AND LOWER INCREASE THAN EXPECTED
61240	TOTAL OTHER SUPP SERV - GUIDANCE		INCREASE AS A RESULT OF RETAINING ONE POSITION WITH BENEFITS AS OPPOSED TO TWO PART-TIME POSITIONS
61740	TOTAL OTHER SUPP SERV - CHILD STUDY TEAMS	11-000-219-2XX	REDUCTION IN BENEFIT COSTS DUE TO RETIREMENTS AND LOWER INCREASE THAN EXPECTED
63240	TOTAL EDUCATIONAL MEDIA SERVICES - SCH. LIBRARY		RETENTION OF A FULL TIME TECH COORDINATOR WITH SINGLE BENEFITS
68465	TOTAL CUSTODIAL SERVICES	11-000-262-2XX	REPLACEMENT OF A CUSTODIAN WHOSE SPOUSE RECEIVES FAMILY BENEFITS
70260	TOTAL ALLOCATED BENEFITS		SEE EXPLANATIONS ABOVE
71260	TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	11-XXX-XXX-2XX	SEE EXPLANATIONS ABOVE
76260	TOTAL FACILITIES ACQUISITION AND CONST. SERV.	12-000-400-XXX	LESS ANTICIPATED PROJECTS
76400	TOTAL CAPITAL OUTLAY		LESS ANTICIPATED PROJECTS
88180	Total Other State Projects		ESTIMATE OF NONPUBLIC AT REDUCED LEVEL
88740	TOTAL FEDERAL PROJECTS	20-XXX-XXX-XXX	CONSERVATIVE ESTIMATE OF FEDERAL AID AT APPROXIMATELY 20% OF CURRENT LEVEL
88760	TOTAL SPECIAL REVENUE FUNDS		CONSERVATIVE ESTIMATE OF FEDERAL AID AT APPROXIMATELY 20% OF CURRENT LEVEL
89660	TOTAL REGULAR DEBT SERVICE	40-701-510-XXX	FIRST YEAR OF REDEMPTION OF PRINCIPAL ON 2018 ISSUE

*Explanations only available for advertised lines

ID	Name	Audited Actual 2017-18	Revised Budget 2018-19	Proposed Budget 2019-20	Comments
2	Unassigned: Beginning Balance 7/1	289,463	352,913	275,281	
3	Less - Budgeted Withdrawal from Unassigned	0	50,000	0	
4	Less - Additional Excess Surplus Budgeted, from Support Doc	0	27,632	25,281	
5	Less - Additional Balance to be Appropriated 18-19 after Feb 1	0	0	0	
6	Plus - Additional Balance Anticipated 18-19 after Feb 1	0	0	0	
7	Less - Anticipated Transfers to Capital / Maintenance / Emergency Reserves, June 2019	0	0	0	
8	Unassigned: Ending Balance 6/30	352,913	275,281	250,000	
10	Restricted - Legal Reserve: Beginning Balance 7/1	28,029	50,350	45,364	
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	4,986	45,364	
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 18-19 after Feb 1	0	0	0	
18	Plus - Additional Balance Anticipated 18-19 after Feb 1	0	0	0	
19	Restricted - Legal Reserve: Ending Balance 6/30	50,350	45,364	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 18-19 after Feb 1	0	0	0	
24	Plus - Additional Balance Anticipated 18-19 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	1,025,000	1,250,000	1,000,000	
28	Plus - Increase in Reserve - Undesignated Deposit	0	0	0	
29	Plus - Increase in Reserve - Designated Deposit	0	0	0	
30	Plus - Increase in Reserve - Interest	0	0	500	
31	Less - Withdrawal from Reserve- for Local Share	0	250,000	0	
32	Less - Withdrawal from Reserve- for Excess Costs and Other Projects	0	0	0	

ID	Name	Audited Actual 2017-18	Revised Budget 2018-19	Proposed Budget 2019-20	Comments
33	Less - Transfer to Debt Service Fund	0	0	0	
34	Less - Additional Balance to be Appropriated 18-19 after Feb 1	0	0	0	
35	Plus - Additional Balance Anticipated 18-19 after Feb 1	0	0	0	
36	Plus - Anticipated Transfers from Unassigned General Fund, June 2019	0	0	0	
37	Restricted - Capital Reserve: Ending Balance 6/30	1,250,000	1,000,000	1,000,500	
38	Restricted - Capital Reserve: Max Local Amount of Reserve (Memo)	0	6,848,084	6,848,084	
40	Restricted - Maintenance Reserve: Beginning Balance 7/1	480,592	530,593	380,593	
41	Plus - Increase in Reserve - Deposit	0	0	0	
42	Plus - Increase in Reserve - Interest	0	0	500	
43	Less - Withdrawal from Reserve	0	150,000	80,593	
44	Less - Additional Balance to be Appropriated 18-19 after Feb 1	0	0	0	
45	Plus - Additional Balance Anticipated 18-19 after Feb 1	0	0	0	
46	Plus - Anticipated Transfers from Unassigned General Fund, June 2019	0	0	0	
47	Restricted - Maintenance Reserve: Ending Balance 6/30	530,593	380,593	300,500	
49	Restricted - Tuition Reserve: Beginning Balance 7/1	200,000	300,000	200,000	
50	Less - Withdrawal from Reserve for Tuition Adjustment	0	100,000	200,000	
51	Less - Withdrawal from Reserve - Excess	0	0	0	
52	Restricted - Tuition Reserve: Ending Balance 6/30	300,000	200,000	0	
54	Restricted - Current Expense Emergency Reserve: Beginning Balance 7/1	0	0	0	
55	Plus - Increase in Reserve - Deposit	0	0	0	
56	Plus - Increase in Reserve - Interest	0	0	0	
57	Less - Withdrawal from Reserve	0	0	0	
58	Less - Withdrawal from Reserve - Excess over Allowable Balance	0	0	0	
59	Less - Additional Balance to be Appropriated 18-19 after Feb 1	0	0	0	
60	Plus - Anticipated Transfers from Unassigned General Fund, June 2019	0	0	0	
61	Restricted - Current Expense Emergency Reserve: Ending Balance 6/30	0	0	0	
63	Restricted - Impact Aid Reserve for General Expenses (sections 8002 and 8003): Beginning Balance 7/1	0	0	0	
64	Plus - Increase in Reserve - Deposit	0	0	0	

ID	Name	Audited Actual 2017-18	Revised Budget 2018-19	Proposed Budget 2019-20	Comments
65	Less - Withdrawal from Reserve	0	0	0	
66	Plus - Additional Balance Anticipated June 2019	0	0	0	
67	Less - Additional Balance to be Appropriated 18-19 after Feb 1	0	0	0	
68	Restricted - Impact Aid Reserve for General Expenses (sections 8002 and 8003): Ending Balance 6/30	0	0	0	
70	Restricted - Impact Aid Reserve for Capital Expenses (sections 8007 and 8008): Beginning Balance 7/1	0	0	0	
71	Plus - Increase in Reserve - Deposit	0	0	0	
72	Less - Withdrawal from Reserve - Transfer to Capital Projects Fund	0	0	0	
73	Less - Withdrawal from Reserve - for Capital Outlay	0	0	0	
74	Plus - Additional Balance Anticipated June 2019	0	0	0	
75	Less - Additional Balance to be Appropriated 18-19 after Feb 1	0	0	0	
76	Restricted - Impact Aid Reserve for Capital Expenses (sections 8007 and 8008): Ending Balance 6/30	0	0	0	
78	Restricted - Debt Service Fund: Beginning Balance 7/1	1	5,108	5,108	
79	Less - Budgeted Withdrawal from Debt Service Fund	0	0	5,108	
80	Less - Additional Balance to be Appropriated 18-19 after Feb 1	0	0	0	
81	Plus - Additional Balance Anticipated 18-19 after Feb 1	0	0	0	
82	Restricted - Debt Service Fund: Ending Balance 6/30	5,108	5,108	0	
84	Restricted - Debt Service Reserve for Debt Repayment: Beginning Balance 7/1	0	0	0	
85	Plus - Increase in Reserve - Deposit	0	0	0	
86	Plus - Increase in Reserve - Interest	0	0	0	
87	Less - Withdrawal from Reserve	0	0	0	
88	Less - Additional Balance to be Appropriated 18-19 after Feb 1	0	0	0	
89	Plus - Additional Balance Anticipated 18-19 after Feb 1	0	0	0	
90	Restricted - Debt Service Reserve for Debt Repayment: Ending Balance 6/30	0	0	0	

TENTATIVE BUDGET

ID	Project Name	Description/Activity	Eligible for Grant	Request to Exceed Referendum	Funding Source for Request to Exceed Referendum
1	01	CONSTRUCT DUGOUTS AND FIELD IMPROVEMENTS	N	N	

TENTATIVE BUDGET

ID=1 Project Name=01

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	20,000
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			100,000

TENTATIVE BUDGET

ID	Issue Date	Original Project Amount	Original Purpose Complete	Unexpended Balance*
1	03/28/18	10,384,000	N	9,897,408
				9,897,408

*Capital Projects Fund Unreserved Fund Balance Per 6/30/2018 Audit

TENTATIVE BUDGET

Line	Name	Amount
A	Estimated General Fund Free Balance @ 6/30/19	320,645
A1	Federal Impact Aid Adjustment	0
A2	Reserved Fund Balance - Purpose beyond 2019-20 - Purpose:	0
A3	School Bus Advertising Fee Adjustment	0
A4	Other DOE Approved Adjustments	0
A5	Adjusted Estimate @ 6/30/19 ((A)-(A1)-(A2)-(A3)-(A4))	320,645
B	2018-19 General Fund Appropriations	9,358,730
B1	2017-18 Encumbrances in 2018-19 Appropriations	73,725
B2	2018-19 Transfer to Food Services to Cover Deficit	0
B3	2018-19 Appropriations Net of Encumbrances ((B)-(B1)-(B2))	9,285,005
C	Greater of 2% (6% for Voc) * B3 or \$250,000	250,000
D	Excess General Fund Free Balance @ 6/30/19 ((A5)-(C))	70,645
D1	Excess General Fund Free Balance @ 6/30/18 (from the Audit)	45,364
D2	Bus Advertising Reserve to be spent on fuel (from the Audit)	0
D3	Additional Excess General Fund Free Balance ((D)-(D1)-(D2))	25,281

TENTATIVE BUDGET

Program	Amount
Projected SEMI Revenue:	537
Estimated Medicaid Eligible/Special Education Student Count:	1
District has approved waiver:	Yes
90% of Projected SEMI Revenue:	483
Phase-in plan for maximizing parental consent was prepared by the district:	No
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 Revenue Projection:	0
Entry above for waiver or alternative revenue projection has been reviewed and approved by ECS or ECBO:	Yes

TENTATIVE BUDGET

Line	Name	Amount	Description
A	2019-20 General Fund Levy	8,200,620	
B	Equalization Aid	0	
C	Total Budgeted Adequacy Spending (A + B)	8,200,620	
D	District Adequacy Budget	6,202,272	
E	Excess Amount (C - D)	1,998,348	
	Status	0	The proposed budget exceeds the expected local levy
	Explanation (only if Line E is positive)	0	The District continues to provide state of the art programs during and after regular school hours in addition to providing an advanced curriculum providing challenges and opportunities for enrolled students.

TENTATIVE BUDGET

Line	Name	Amount
A	District Adequacy Budget	6,202,272
B	Local Fair Share	14,318,312
C1	2018-19 General Fund Levy	8,193,232
C2	Less: Non-Permanent Separate Proposals 2018-19	0
C3	Less: Other DOE Approved Adjustments 2019-20	0
C4	Other Adjustments	0
C5	Increase in Required Local Share per NJSA 18A:7F-5d	0
C6	Adjusted 2018-19 General Fund Levy	8,193,232
D	Minimum Tax Levy = if (C5) equals 0 then Lesser of (A) or (B) or (C6) or if (C5)>0 then (C6)	6,202,272

NOTE: Amount Shown on Line 100 or 110 in 2019-20 Budget Must Equal or Exceed Line D (Above)

TENTATIVE BUDGET

LINE	Name	Amount
A	2018-19 Tax Levy	\$8,193,232
B	Plus 2018-19 Other Adjustments	\$0
C	Less 2018-19 Non-Permanent Separate Proposals	\$0
D	Subtotal	\$8,193,232
E	Projected 2018-19 WENR - DOE	439.0
F	Per Pupil 2018-19 Tax Levy	\$18,663
G	Projected 2019-20 WENR - DOE	445.0
H	Projected 2018-19 WENR - DOE	439.0
I	Increase in Enrollment (Number)	6.0
J	Increase in Enrollment (Percent)	1.37%
K	Enrolled Number Less Than or Equal To 1% of Increase	4
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%	2
L_wt	Weighted Increase (Enrolled Number Row L Multiplied By 0.50)	1
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	1
P	Enrollment Adjustment	\$18,663
Q	Prebudget Year Tax Levy, Adjusted for Weighted Increases in Enrollment	\$8,211,895
R	Prebudget Year Tax Levy, Adjusted for Weighted Increases in Enrollment, and Inflated by 2%	\$8,376,133

TENTATIVE BUDGET

Line	Name	Amount
A1	2019-20 Health Benefits	1,047,919
A2	Less 2019-20 Dental and Vision costs included in object 270	35,204
A3	Less 2019-20 Budgeted Withdrawal from Current Expense Emergency Reserve used for Health Care Costs	0
A4	Subtotal 2019-20 Health Care Costs	1,012,715
B1	2018-19 Health Benefits Original Budget	1,222,220
B2	LESS 2018-19 Dental and Vision costs included in object 270	19,790
B3	LESS 2018-19 Budgeted Withdrawal from Current Expense Emergency Reserve used for Health Care Costs	0
B4	Subtotal 2018-19 Health Care Costs - Original Budget	1,202,430
C	Inflate 2018-19 Health Care Costs by 2%	1,226,479
D	Increase in Health Care Costs	0
E	SHBP percentage increase	6.6%
F	2018-19 Health Care Costs multiplied by average percentage increase in SHBP over 2%	55,312
G	Maximum Adjustment for Health Care Costs	0

TENTATIVE BUDGET

Line	Name	Amount
A	2019-20 Eligible Pension Contributions	0
B	2018-19 Eligible Pension Contributions - Original Budget	0
C	2018-19 Eligible Pension Contributions Inflated by 2%	0
D	Increase in Eligible Pension Contributions	0

TENTATIVE BUDGET

Line	Name	Generated 2016-17	Generated 2017-18	Generated 2018-19	Generated 2019-20
A	Prebudget Year Adjusted Tax Levy (Including Weighted Increases for Enrollment) Inflated by 2%	7,841,550	8,082,580	8,193,232	8,376,133
B	Adjustment in Health Care Costs	12,995	1,461	104,981	0
C	Adjustment in Normal and Accrued Pension Contribution (Deferred Pension)	0	0	0	0
D	Adjustment for Responsibility Assumed by District	0	0	0	0
E	Adjustment for Responsibility Shifted to Another District or Entity	0	0	0	0
E1	Other Adjustments	0	0	0	0
E2	Increase in SDA District Local Share	0	0	0	0
F	Tax Levy Cap	7,854,545	8,084,041	8,298,213	8,376,133
G	Tax Levy	7,924,098	8,032,580	8,193,232	8,200,620
G1	CDL and CDBG	0	0	0	0
H	Banked Cap Available for Use in the Next Three Years (Line F less Lines G and G1)	0	51,461	104,981	175,513
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
L	Available Banked Cap Carried Forward to Following Year	0	51,461	104,981	175,513
M	Banked Cap Available for 2020-21	0	0	0	331,955

TENTATIVE BUDGET

Line	Name	Amount
A	Prebudget year adjusted tax levy, including weighted increases for enrollment, inflated by 2%	8,376,133
B	Adjustment for increase in health care costs	0
C	Adjustment for increase in certain normal and accrued liability pension contributions (pension deferral)	0
D	Adjustment for responsibility assumed by district	0
E	Adjustment for responsibility shifted to another district or entity	0
F	Other Adjustments	0
G	Increase in SDA District Local Share	0
H	Use of Banked Cap	0
I	Tax Levy Cap = sum (A) through (H)	8,376,133

NOTE: The 2019-20 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.

TENTATIVE BUDGET

Name	Amount
FORMULA A - BUILDING USE CHARGE	
A. Line 890	0
B. Line 89600	365,356
C. Line 89620	435,000
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)	365,356
FORMULA B - ALLOCATED COSTS (OTHER THAN BETWEEN HOME AND SCHOOL)	
A. Line 52000	0
B. Line 52020	0
C. Line 52040	0
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

TENTATIVE BUDGET

Section	Enrollments	Line No Total	Pre-K / K	Gr 1-5	Gr 6-8	Gr 9-12
ADE	ADE From School Register	330.3	29.0	167.8	133.5	0.0
ADE	ADE Entered By District	0	0	0	0	0
ADE	ADE For Ratios	330.3	29.0	167.8	133.5	0.0
ADE	Ratio Reg Ed	330.3	0.1	0.5	0.4	0.0
ADE	Ratio Spec Ed	0.0	0	0	0	0
ADE	Ratio All	330.3	0.1	0.5	0.4	0.0

TENTATIVE BUDGET

Section	Enrollments	Account	Line No	Line No Total	PreK / K	Gr 1-5	Gr 6-8	Gr 9-12
Sec I	Direct Expenses		0	1,647,590	212,601	969,770	465,219	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	31,725	2,785	16,117	12,823	0
Sec II	TOTAL SCHOOL-SPONSORED ATHLETICS - INSTRUCTION	11-402-100-XXX/15-402-100-XXX	17600	54,275	4,765	27,573	21,937	0
Sec II	TOTAL OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	11-4XX-100-XXX/15-4XX-100-XXX	25100	3,450	303	1,753	1,394	0
Sec II	TOTAL UNDIST. EXPEND.-SPEECH, OT, PT AND RELATED SVCS	11-000-216-XXX	40580	152,480	13,388	77,463	61,629	0
Sec II	Salaries of Other Professional Staff	11-000-219-104	42000	125,216	10,994	63,613	50,610	0
Sec II	Salaries of Secretarial and Clerical Assistants	11-000-219-105	42020	24,361	2,139	12,376	9,846	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	0	0	0	0	0
Sec II	Other Purchased Prof. and Tech. Services	11-000-219-390	42080	3,000	263	1,524	1,213	0
Sec II	Other Purchased Services (400-500 series)	11-000-219-500	42100	1,934	170	983	782	0
Sec II	Misc Pur Serv(400-500 series O/than Resid Costs)	11-000-219-592	42140	9,848	865	5,003	3,980	0
Sec II	Supplies and Materials	11-000-219-600	42160	6,700	588	3,404	2,708	0
Sec II	Other Objects	11-000-219-800	42180	0	0	0	0	0
Sec II	Interest on Lease Purchase Agreements	11-000-251-832	47140	0	0	0	0	0
Sec II	Rental of Land & Bldg. Oth. than Lease Pur Agrmt	11-000-262-441	49080	0	0	0	0	0
Sec II	TOTAL SPECIAL PROGRAMS - INSTRUCTION	11-2XX-100-2XX	54240	285,573	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	812	71	413	328	0
Sec II	TOTAL OTHER SUPP SERV - SPEECH/OT/PTand RELATED SV	11-000-216-2XX	60240	1,688	148	858	682	0
Sec II	TOTAL OTHER SUPP SERV - CHILD STUDY TEAMS	11-000-219-2XX	61740	36,909	3,241	18,751	14,918	0
Sec II	TOTAL FACILITIES ACQUISITION and CONSTR. SERVICES	11-000-400-2XX	70240	0	0	0	0	0
Sec II	Vocational Programs - Local - Instruction	12-3XX-100-730/15-3XX-100-730	75040	0	0	0	0	0
Sec II	School-Sponsored and Other Instructional Program	12-4XX-100-730/15-4XX-100-730	75080	0	0	0	0	0
Sec II	Undist. Expend. - Supp Serv. - Related & Extra.	12-000-21X-730	75560	0	0	0	0	0

Section	Enrollments	Account	Line No	Line No Total	PreK / K	Gr 1-5	Gr 6-8	Gr 9-12
Sec II	Undist.Expend.-Support Serv. - Child Study Teams	12-000-219-730	75580	0	0	0	0	0
Sec II	Salaries	12-000-400-100	76000	0	0	0	0	0
Sec II	Unused Vacation Payment to Terminated/Retired Staff	12-000-400-199	76005	0	0	0	0	0
Sec II	Legal Services	12-000-400-331	76020	0	0	0	0	0
Sec II	Architectural/Engineering Services	12-000-400-334	76040	100,000	8,780	50,802	40,418	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	216,740	19,030	110,109	87,602	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	29,396	2,581	14,934	11,881	0
Sec II	Facilities Grant-Transfer to Special Revenue	12-000-400-930	76220	0	0	0	0	0
Sec II	Capital Outlay - Transfer to Capital Projects	12-000-400-932	76240	0	0	0	0	0
Sec II	Building Use Charge	Formula A	0	0	0	0	0	0
Sec III	Salaries of Teachers	11-150-100-101	2500	20,000	1,756	10,160	8,084	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	0	0	0	0	0
Sec III	Unused Vacation Payment to Terminated/Retired Staff	11-1XX-100-199/15-1XX-100-199	3005	0	0	0	0	0
Sec III	Purchased Professional-Educational Services	11-190-100-320/15-190-100-320	3020	0	0	0	0	0
Sec III	Purchased Technical Services	11-190-100-340/15-190-100-340	3040	0	0	0	0	0
Sec III	Other Purchased Services (400-500 series)	11-190-100-500/15-190-100-500	3060	22,500	1,975	11,431	9,094	0

TENTATIVE BUDGET

Section	Enrollments	Account	Line No	Line No Total	PreK / K	Gr 1-5	Gr 6-8	Gr 9-12
Sec III	General Supplies	11-190-100-610/15-190-100-610	3080	134,654	11,822	68,407	54,424	0
Sec III	Textbooks	11-190-100-640/15-190-100-640	3100	34,163	2,999	17,356	13,808	0
Sec III	Other Objects	11-190-100-800/15-190-100-800	3120	2,000	176	1,016	808	0
Sec III	TOTAL HOME INSTRUCTION		9420	0	0	0	0	0
Sec III	TOTAL BASIC SKILLS/REMEDIAL - INSTRUCTION	11-230-100-XXX	11160	126,176	11,078	64,100	50,998	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	7,700	676	3,912	3,112	0
Sec III	TOTAL UNDIST. EXPENDITURES - HEALTH SERVICES	11-000-213-XXX	30620	71,960	6,318	36,557	29,085	0
Sec III	TOTAL UNDIST. EXPENDITURES - GUIDANCE	11-000-218-XXX	41660	57,471	5,046	29,197	23,229	0
Sec III	TOTAL UNDIST. EXPEND.-IMPROV. OF INST. SERV.	11-000-221-XXX	43200	401,761	8,935	51,697	41,130	0
Sec III	TOTAL UNDIST. EXPEND.-EDU. MEDIA SERV./LIBRARY	11-000-222-XXX	43620	141,868	12,456	72,072	57,340	0
Sec III	TOTAL UNDIST. EXPEND.-INSTR. STAFF TRAINING SERV.	11-000-223-XXX	44180	19,000	1,668	9,652	7,679	0
Sec III	Salaries	11-000-230-100	45000	175,808	15,436	89,315	71,058	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	12,000	1,054	6,096	4,850	0
Sec III	Audit Fees	11-000-230-332	45060	17,115	1,503	8,695	6,918	0
Sec III	Expenditure and Internal Control Audit Fees	11-000-230-333	45070	0	0	0	0	0
Sec III	Architectural/Engineering Services	11-000-230-334	45080	0	0	0	0	0
Sec III	Other Purchased Professional Services	11-000-230-339	45100	6,000	527	3,048	2,425	0
Sec III	Purchased Technical Services	11-000-230-340	45120	0	0	0	0	0
Sec III	Communications / Telephone	11-000-230-530	45140	7,500	658	3,810	3,031	0
Sec III	BOE Other Purchased Services	11-000-230-585	45160	4,000	351	2,032	1,617	0

Section	Enrollments	Account	Line No	Line No Total	PreK / K	Gr 1-5	Gr 6-8	Gr 9-12
Sec III	Misc. Purch Serv (400-500) [Other than 530 and 585]	11-000-230-590	45180	32,498	2,853	16,510	13,135	0
Sec III	General Supplies	11-000-230-610	45200	5,305	466	2,695	2,144	0
Sec III	BOE In-House Training/Meeting Supplies	11-000-230-630	45220	1,000	88	508	404	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	7,500	658	3,810	3,031	0
Sec III	BOE Membership Dues and Fees	11-000-230-895	45280	4,500	395	2,286	1,819	0
Sec III	TOTAL UNDIST. EXPEND.-SUPPORT SERV.-SCHOOL ADMIN.	11-000-240-XXX	46160	149,668	13,141	76,035	60,493	0
Sec III	Salaries	11-000-251-100	47000	106,885	9,384	54,300	43,201	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	1,000	88	508	404	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	25,500	2,239	12,955	10,307	0
Sec III	Misc. Purchased Services (400-500) [O/T 594]	11-000-251-592	47060	3,500	307	1,778	1,415	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	7,500	658	3,810	3,031	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	1,000	88	508	404	0
Sec III	TOTAL UNDIST. EXPEND. - ADMIN. INFO TECHNOLOGY	11-000-252-XXX	47620	38,750	3,402	19,686	15,662	0
Sec III	TOTAL UNDIST. EXPEND.-REQUIRED MAINT FOR SCH FAC.	11-000-261-XXX	48580	150,000	13,170	76,203	60,627	0
Sec III	Salaries	11-000-262-100	49000	182,326	16,008	92,626	73,692	0
Sec III	Salaries of Non-Instructional Aides	11-000-262-107/15-000-262-107	49020	33,948	2,981	17,246	13,721	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	2,500	219	1,270	1,010	0
Sec III	Cleaning, Repair, and Maintenance Services	11-000-262-420	49060	27,263	2,394	13,850	11,019	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	33,100	2,906	16,816	13,378	0
Sec III	Miscellaneous Purchased Services	11-000-262-590	49160	500	44	254	202	0
Sec III	General Supplies	11-000-262-610/15-000-262-610	49180	56,097	4,925	28,499	22,673	0

TENTATIVE BUDGET

Section	Enrollments	Account	Line No	Line No Total	PreK / K	Gr 1-5	Gr 6-8	Gr 9-12
Sec III	Energy (Natural Gas)	11-000-262-621	49200	30,000	2,634	15,241	12,125	0
Sec III	Energy (Electricity)	11-000-262-622	49220	90,000	7,902	45,722	36,376	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	125	11	64	51	0
Sec III	TOTAL UNDIST EXPEND.-CARE AND UPKEEP OF GROUNDS	11-000-263-XXX	50100	40,000	3,512	20,321	16,167	0
Sec III	TOTAL SECURITY	11-000-266-XXX	51100	20,500	1,800	10,414	8,286	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	22,000	1,932	11,177	8,892	0
Sec III	TOTAL REGULAR PROGRAMS - INSTRUCTION		53240	706,916	62,066	359,130	285,720	0
Sec III	TOTAL ATTENDANCE AND SOCIAL WORK SERVICES		59240	0	0	0	0	0
Sec III	TOTAL HEALTH SERVICES		59740	25,493	2,238	12,951	10,304	0
Sec III	TOTAL OTHER SUPP SERV - GUIDANCE		61240	660	58	335	267	0
Sec III	TOTAL IMPROVEMENT OF INSTRUCTION SERVICES		62740	71,216	6,253	36,179	28,784	0
Sec III	TOTAL EDUCATIONAL MEDIA SERVICES - SCH. LIBRARY		63240	11,482	1,008	5,833	4,641	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	14,526	1,275	7,380	5,871	0
Sec III	TOTAL SUPPORT SERVICES - SCHOOL ADMINISTRATION		65740	28,138	2,470	14,295	11,373	0
Sec III	TOTAL SUPPORT SERVICES - CENTRAL SERVICES	11-000-251-2XX	66740	6,242	548	3,171	2,523	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	93,971	8,251	47,739	37,981	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	67,378	5,916	34,230	27,233	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	70,000	6,146	35,562	28,292	0
Sec III	Other Retirement Contributions - ERIP	11-000-291-242/15-000-291-242	71080	0	0	0	0	0

TENTATIVE BUDGET

Section	Enrollments	Account	Line No	Line No Total	PreK / K	Gr 1-5	Gr 6-8	Gr 9-12
Sec III	Other Retirement Contrib. - Deferred PERS Pymt	11-000-291-248/15-000-291-248	71100	0	0	0	0	0
Sec III	Other Retirement Contributions - Regular	11-000-291-249/15-000-291-249	71120	0	0	0	0	0
Sec III	Unemployment Compensation	11-000-291-250/15-000-291-250	71140	0	0	0	0	0
Sec III	Workmen's Compensation	11-000-291-260/15-000-291-260	71160	0	0	0	0	0
Sec III	Health Benefits	11-000-291-270/15-000-291-270	71180	0	0	0	0	0
Sec III	Tuition Reimbursement	11-000-291-280/15-000-291-280	71200	0	0	0	0	0
Sec III	Other Employee Benefits	11-000-291-290/15-000-291-290	71220	0	0	0	0	0
Sec III	Unused Sick Payment to Terminated/Retired Staff- mass severance	11-000-291-297/15-000-291-297	71225	0	0	0	0	0
Sec III	Unused Vacation Pmt to Terminated/Retired Staff- mass severance	11-000-291-298/15-000-291-298	71226	0	0	0	0	0
Sec III	Unused Sick Payment to Terminated/Retired Staff 11-000-291-299	11-000-291-299/15-000-291-299	71227	0	0	0	0	0
Sec III	TOTAL UNDISTRIBUTED EXPENDITURES-FOOD SERVICES	11-000-310-930	72020	0	0	0	0	0
Sec III	Home Instruction	12-150-100-730	73100	0	0	0	0	0
Sec III	Home Instruction	12-219-100-730	74220	0	0	0	0	0
Sec III	Basic Skills/Remedial - Instruction	12-230-100-730/15-230-100-730	74280	0	0	0	0	0
Sec III	Bilingual Education - Instruction	12-240-100-730/15-240-100-730	74300	0	0	0	0	0
Sec III	At-Risk Programs	12-42X-100-730/15-42X-100-730	75060	0	0	0	0	0
Sec III	Undistributed Expenditures - Instruction	12-000-100-730/15-000-100-730	75500	0	0	0	0	0
Sec III	Undist.Expend.-Support Serv.-Students - Reg.	12-000-210-730/15-000-210-730	75520	0	0	0	0	0
Sec III	Undist.Expend.-Support Serv. - Inst. Staff	12-000-220-730/15-000-220-730	75600	0	0	0	0	0
Sec III	Undistributed Expenditures - General Admin.	12-000-230-730	75620	0	0	0	0	0
Sec III	Undistributed Expenditures - School Admin.	12-000-240-730/15-000-240-730	75640	0	0	0	0	0
Sec III	Undistributed Expenditures - Central Services	12-000-251-730	75660	0	0	0	0	0
Sec III	Undistributed Expenditures - Admin Info Tech.	12-000-252-730	75680	0	0	0	0	0
Sec III	Undist. Expend. - Required Maint for School Fac.	12-000-261-730	75700	0	0	0	0	0
Sec III	Undist. Expend. - Custodial Services	12-000-262-730	75720	0	0	0	0	0
Sec III	Undist. Expend. - Care and Upkeep of Grounds	12-000-263-730	75740	0	0	0	0	0
Sec III	Undist. Expend. - Security	12-000-266-730/15-000-266-730	75760	0	0	0	0	0
Sec III	Undistributed Expenditures - Non-Inst. Serv.	12-000-300-730	75840	0	0	0	0	0
Sec III	Interest on Early Retirement Bonds	40-701-510-835	89540	0	0	0	0	0

Section	Enrollments	Account	Line No	Line No Total	PreK / K	Gr 1-5	Gr 6-8	Gr 9-12
Sec III	Redemption of Principal-Early Retirement Bonds	40-701-510-910	89560	0	0	0	0	0
Sec III	Allocated Costs - Other than Between Home and School	Formula B	0	0	0	0	0	0
Sec III	Sub Total		0	6,227,716	589,658	3,151,505	2,200,987	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	6,227,716	589,658	3,151,505	2,200,987	0
Summary	Grand Total		0	0	604,399	3,230,293	2,256,012	0
Summary	Cost Per Pupil		0	0	20,841	19,251	16,899	0

TENTATIVE BUDGET

Section	Enrollments	Line Total	Cog Mild	Cog Mod	LLD	Vis Imp	Aud Imp	Beh Dis	M.D.	Autism	PreK PT	PreK FT	Cog Sev
ADE	ADE From School Register	330.3	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
ADE	ADE For Ratios	330.3	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	330.3	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
ADE	Ratio All	330.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

TENTATIVE BUDGET

Section	Enrollments	Account	Line No	Line Tot	Cog Mild	Cog Mod	LLD	Vis Imp	Aud Imp	Beh Dis	M.D.	Autism	PreK PT	PreK FT	Cog Sev
Sec I	Direct Expenses		0	1,647,590	0	0	0	0	0	0	0	0	0	0	0
Sec I	Local Contrib - Transfer to Special Revenue		0	0	0	0	0	0	0	0	0	0	0	0	0
Sec I	Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	TOTAL VOCATIONAL PROGRAMS - LOCAL - INSTRUCTION	11-3XX-100-XXX/15-3XX-100-XXX	13160	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	TOTAL SCHOOL-SPON. CO/EXTRA CURR. ACTVTS. - INST	11-401-100-XXX/15-401-100-XXX	17100	31,725	0	0	0	0	0	0	0	0	0	0	0
Sec II	TOTAL SCHOOL-SPONSORED ATHLETICS - INSTRUCTION	11-402-100-XXX/15-402-100-XXX	17600	54,275	0	0	0	0	0	0	0	0	0	0	0
Sec II	TOTAL OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	11-4XX-100-XXX/15-4XX-100-XXX	25100	3,450	0	0	0	0	0	0	0	0	0	0	0
Sec II	TOTAL UNDIST. EXPEND.-SPEECH, OT, PT AND RELATED SVCS	11-000-216-XXX	40580	152,480	0	0	0	0	0	0	0	0	0	0	0
Sec II	Salaries of Other Professional Staff	11-000-219-104	42000	125,216	0	0	0	0	0	0	0	0	0	0	0
Sec II	Salaries of Secretarial and Clerical Assistants	11-000-219-105	42020	24,361	0	0	0	0	0	0	0	0	0	0	0
Sec II	Other Salaries	11-000-219-110	42040	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Unused Vacation Payment to Terminated/Retired Staff	11-000-219-199	42045	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Purchased Professional - Educational Services	11-000-219-320	42060	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Other Purchased Prof. and Tech. Services	11-000-219-390	42080	3,000	0	0	0	0	0	0	0	0	0	0	0
Sec II	Other Purchased Services (400-500 series)	11-000-219-500	42100	1,934	0	0	0	0	0	0	0	0	0	0	0
Sec II	Misc Pur Serv(400-500 series O/than Resid Costs)	11-000-219-592	42140	9,848	0	0	0	0	0	0	0	0	0	0	0
Sec II	Supplies and Materials	11-000-219-600	42160	6,700	0	0	0	0	0	0	0	0	0	0	0
Sec II	Other Objects	11-000-219-800	42180	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Interest on Lease Purchase Agreements	11-000-251-832	47140	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Rental of Land & Bldg. Oth. than Lease Pur Agrmt	11-000-262-441	49080	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	TOTAL SPECIAL PROGRAMS - INSTRUCTION	11-2XX-100-2XX	54240	285,573	0	0	0	0	0	0	0	0	0	0	0
Sec II	TOTAL VOCATIONAL PROGRAMS - INSTRUCTION	11-3XX-100-2XX	55240	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	TOTAL OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	11-4XX-100-2XX	56240	812	0	0	0	0	0	0	0	0	0	0	0

Section	Enrollments	Account	Line No	Line Tot	Cog Mild	Cog Mod	LLD	Vis Imp	Aud Imp	Beh Dis	M.D.	Autism	PreK PT	PreK FT	Cog Sev
Sec II	TOTAL OTHER SUPP SERV - SPEECH/OT/PTand RELATED SV	11-000-216-2XX	60240	1,688	0	0	0	0	0	0	0	0	0	0	0
Sec II	TOTAL OTHER SUPP SERV - CHILD STUDY TEAMS	11-000-219-2XX	61740	36,909	0	0	0	0	0	0	0	0	0	0	0
Sec II	TOTAL FACILITIES ACQUISITION and CONSTR. SERVICES	11-000-400-2XX	70240	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Vocational Programs - Local - Instruction	12-3XX-100-730/15-3XX-100-730	75040	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	School-Sponsored and Other Instructional Program	12-4XX-100-730/15-4XX-100-730	75080	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Undist. Expend. - Supp Serv. - Related & Extra.	12-000-21X-730	75560	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Undist.Expend.-Support Serv. - Child Study Teams	12-000-219-730	75580	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Salaries	12-000-400-100	76000	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Unused Vacation Payment to Terminated/Retired Staff	12-000-400-199	76005	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Legal Services	12-000-400-331	76020	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Architectural/Engineering Services	12-000-400-334	76040	100,000	0	0	0	0	0	0	0	0	0	0	0
Sec II	Other Purchased Prof. and Tech. Services	12-000-400-390	76060	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Construction Services	12-000-400-450	76080	216,740	0	0	0	0	0	0	0	0	0	0	0
Sec II	Supplies & Materials	12-000-400-600	76100	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Land and Improvements	12-000-400-710	76120	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Bldgs. Other than Lease Purchase Agreements	12-000-400-722	76160	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Infrastructure	12-000-400-780	76180	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Other Objects	12-000-400-800	76200	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Assessment for Debt Service on SDA Funding	12-000-400-896	76210	29,396	0	0	0	0	0	0	0	0	0	0	0
Sec II	Facilities Grant-Transfer to Special Revenue	12-000-400-930	76220	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Capital Outlay - Transfer to Capital Projects	12-000-400-932	76240	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Building Use Charge	Formula A	0	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Salaries of Teachers	11-150-100-101	2500	20,000	0	0	0	0	0	0	0	0	0	0	0
Sec III	Other Salaries for Instruction	11-150-100-106	2520	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Purchased Professional-Educational Services	11-150-100-320	2540	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Purchased Technical Services	11-150-100-340	2560	0	0	0	0	0	0	0	0	0	0	0	0

Section	Enrollments	Account	Line No	Line Tot	Cog Mild	Cog Mod	LLD	Vis Imp	Aud Imp	Beh Dis	M.D.	Autism	PreK PT	PreK FT	Cog Sev
Sec III	Other Purchased Services (400-500 series)	11-150-100-500	2580	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	General Supplies	11-150-100-610	2600	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Textbooks	11-150-100-640	2620	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Other Objects	11-150-100-800	2640	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Other Salaries for Instruction	11-190-100-106/15-190-100-106	3000	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Unused Vacation Payment to Terminated/Retired Staff	11-1XX-100-199/15-1XX-100-199	3005	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Purchased Professional-Educational Services	11-190-100-320/15-190-100-320	3020	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Purchased Technical Services	11-190-100-340/15-190-100-340	3040	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Other Purchased Services (400-500 series)	11-190-100-500/15-190-100-500	3060	22,500	0	0	0	0	0	0	0	0	0	0	0
Sec III	General Supplies	11-190-100-610/15-190-100-610	3080	134,654	0	0	0	0	0	0	0	0	0	0	0
Sec III	Textbooks	11-190-100-640/15-190-100-640	3100	34,163	0	0	0	0	0	0	0	0	0	0	0
Sec III	Other Objects	11-190-100-800/15-190-100-800	3120	2,000	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL HOME INSTRUCTION	11-230-100-XXX	9420	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL BASIC SKILLS/REMEDIAL - INSTRUCTION	11-230-100-XXX	11160	126,176	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL BILINGUAL EDUCATION - INSTRUCTION	11-240-100-XXX	12160	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL BEFORE/AFTER SCHOOL PROGRAMS	11-421-XXX-XXX	19620	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL SUMMER SCHOOL	11-422-XXX-XXX	20620	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL INSTRUCTIONAL ALTERNATIVE ED PROGRAM	11-423-XXX-XXX	21620	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS	11-424-XXX-XXX	22620	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL UNDIST. EXPEND.-ATTENDANCE AND SOCIAL WORK	11-000-211-XXX	29680	7,700	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL UNDIST. EXPENDITURES - HEALTH SERVICES	11-000-213-XXX	30620	71,960	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL UNDIST. EXPENDITURES - GUIDANCE	11-000-218-XXX	41660	57,471	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL UNDIST. EXPEND.-IMPROV. OF INST. SERV.	11-000-221-XXX	43200	101,761	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL UNDIST. EXPEND.-EDU. MEDIA SERV./LIBRARY	11-000-222-XXX	43620	141,868	0	0	0	0	0	0	0	0	0	0	0

Section	Enrollments	Account	Line No	Line Tot	Cog Mild	Cog Mod	LLD	Vis Imp	Aud Imp	Beh Dis	M.D.	Autism	PreK PT	PreK FT	Cog Sev
Sec III	TOTAL UNDIST. EXPEND.-INSTR. STAFF TRAINING SERV.	11-000-223-XXX	44180	19,000	0	0	0	0	0	0	0	0	0	0	0
Sec III	Salaries	11-000-230-100	45000	175,808	0	0	0	0	0	0	0	0	0	0	0
Sec III	Salaries of Attorneys	11-000-230-108	45020	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	General Admin. Salaries-Governance Staff (BOE Direct Reports Only)	11-000-230-109	45025	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Salaries of State Monitors	11-000-230-180	45030	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Unused Vacation Payment to Terminated/Retired Staff	11-000-230-199	45035	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Legal Services	11-000-230-331	45040	12,000	0	0	0	0	0	0	0	0	0	0	0
Sec III	Audit Fees	11-000-230-332	45060	17,115	0	0	0	0	0	0	0	0	0	0	0
Sec III	Expenditure and Internal Control Audit Fees	11-000-230-333	45070	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Architectural/Engineering Services	11-000-230-334	45080	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Other Purchased Professional Services	11-000-230-339	45100	6,000	0	0	0	0	0	0	0	0	0	0	0
Sec III	Purchased Technical Services	11-000-230-340	45120	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Communications / Telephone	11-000-230-530	45140	7,500	0	0	0	0	0	0	0	0	0	0	0
Sec III	BOE Other Purchased Services	11-000-230-585	45160	4,000	0	0	0	0	0	0	0	0	0	0	0
Sec III	Misc. Purch Serv (400-500) [Other than 530 and 585]	11-000-230-590	45180	32,498	0	0	0	0	0	0	0	0	0	0	0
Sec III	General Supplies	11-000-230-610	45200	5,305	0	0	0	0	0	0	0	0	0	0	0
Sec III	BOE In-House Training/Meeting Supplies	11-000-230-630	45220	1,000	0	0	0	0	0	0	0	0	0	0	0
Sec III	Judgments Against The School District	11-000-230-820	45240	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Miscellaneous Expenditures	11-000-230-890	45260	7,500	0	0	0	0	0	0	0	0	0	0	0
Sec III	BOE Membership Dues and Fees	11-000-230-895	45280	4,500	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL UNDIST. EXPEND.-SUPPORT SERV.-SCHOOL ADMIN.	11-000-240-XXX	46160	149,668	0	0	0	0	0	0	0	0	0	0	0
Sec III	Salaries	11-000-251-100	47000	106,885	0	0	0	0	0	0	0	0	0	0	0
Sec III	Unused Vacation Payment to Terminated/Retired Staff	11-000-251-199	47005	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Purchased Professional Services	11-000-251-330	47020	1,000	0	0	0	0	0	0	0	0	0	0	0

TENTATIVE BUDGET

Section	Enrollments	Account	Line No	Line Tot	Cog Mild	Cog Mod	LLD	Vis Imp	Aud Imp	Beh Dis	M.D.	Autism	PreK PT	PreK FT	Cog Sev
Sec III	Purchased Professional Services- Public Relation Costs	11-000-251-335	47025	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Purchased Technical Services	11-000-251-340	47040	25,500	0	0	0	0	0	0	0	0	0	0	0
Sec III	Misc. Purchased Services (400-500) [O/T 594]	11-000-251-592	47060	3,500	0	0	0	0	0	0	0	0	0	0	0
Sec III	Sale/Lease-back Payments	11-000-251-594	47080	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Supplies and Materials	11-000-251-600	47100	7,500	0	0	0	0	0	0	0	0	0	0	0
Sec III	Interest on Current Loans	11-000-251-831	47120	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Interest on Bond Anticipation Notes (BANs)	11-000-251-836	47160	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Miscellaneous Expenditures	11-000-251-890	47180	1,000	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL UNDIST. EXPEND. - ADMIN. INFO TECHNOLOGY	11-000-252-XXX	47620	38,750	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL UNDIST. EXPEND.-REQUIRED MAINT FOR SCH FAC.	11-000-261-XXX	48580	150,000	0	0	0	0	0	0	0	0	0	0	0
Sec III	Salaries	11-000-262-100	49000	182,326	0	0	0	0	0	0	0	0	0	0	0
Sec III	Salaries of Non-Instructional Aides	11-000-262-107/15-000-262-107	49020	33,948	0	0	0	0	0	0	0	0	0	0	0
Sec III	Unused Vacation Payment to Terminated/Retired Staff	11-000-262-199	49025	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Purchased Professional and Technical Services	11-000-262-300	49040	2,500	0	0	0	0	0	0	0	0	0	0	0
Sec III	Cleaning, Repair, and Maintenance Services	11-000-262-420	49060	27,263	0	0	0	0	0	0	0	0	0	0	0
Sec III	Other Purchased Property Services	11-000-262-490	49120	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Insurance	11-000-262-520	49140	33,100	0	0	0	0	0	0	0	0	0	0	0
Sec III	Miscellaneous Purchased Services	11-000-262-590	49160	500	0	0	0	0	0	0	0	0	0	0	0
Sec III	General Supplies	11-000-262-610/15-000-262-610	49180	56,097	0	0	0	0	0	0	0	0	0	0	0
Sec III	Energy (Natural Gas)	11-000-262-621	49200	30,000	0	0	0	0	0	0	0	0	0	0	0
Sec III	Energy (Electricity)	11-000-262-622	49220	90,000	0	0	0	0	0	0	0	0	0	0	0
Sec III	Energy (Oil)	11-000-262-624	49240	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Energy (Gasoline)	11-000-262-626	49260	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Other Objects	11-000-262-800	49280	125	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL UNDIST EXPEND.-CARE AND UPKEEP OF GROUNDS	11-000-263-XXX	50100	40,000	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL SECURITY	11-000-266-XXX	51100	20,500	0	0	0	0	0	0	0	0	0	0	0

Section	Enrollments	Account	Line No	Line Tot	Cog Mild	Cog Mod	LLD	Vis Imp	Aud Imp	Beh Dis	M.D.	Autism	PreK PT	PreK FT	Cog Sev
Sec III	Sal. for Pupil Trans(Other than Bet. Home & Sch)	11-000-270-162	52060	0	0	0	0	0	0	0	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	22,000	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL REGULAR PROGRAMS - INSTRUCTION		53240	706,916	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL ATTENDANCE AND SOCIAL WORK SERVICES		59240	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL HEALTH SERVICES		59740	25,493	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL OTHER SUPP SERV - GUIDANCE		61240	660	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL IMPROVEMENT OF INSTRUCTION SERVICES		62740	71,216	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL EDUCATIONAL MEDIA SERVICES - SCH. LIBRARY		63240	11,482	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL INSTRUCTIONAL STAFF TRAINING SERVICES		63740	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL SUPPORT SERVICES - GENERAL ADMINISTRATION	11-000-230-2XX	64740	14,526	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL SUPPORT SERVICES - SCHOOL ADMINISTRATION		65740	28,138	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL SUPPORT SERVICES - CENTRAL SERVICES	11-000-251-2XX	66740	6,242	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL SUPP. SVCS - ADMIN. INFORMATION TECHNOLOGY	11-000-252-2XX	67240	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL REQUIRED MAINTENANCE FOR SCHOOL FACILITIES	11-000-261-2XX	68365	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL CUSTODIAL SERVICES	11-000-262-2XX	68465	93,971	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL CARE AND UPKEEP OF GROUNDS	11-000-263-2XX	68565	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL SECURITY	11-000-266-2XX	68665	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Group Insurance	11-000-291-210/15-000-291-210	71000	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Social Security Contributions	11-000-291-220/15-000-291-220	71020	67,378	0	0	0	0	0	0	0	0	0	0	0
Sec III	T.P.A.F. Contributions - ERIP	11-000-291-232/15-000-291-232	71040	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Other Retirement Contributions - PERS	11-000-291-241/15-000-291-241	71060	70,000	0	0	0	0	0	0	0	0	0	0	0
Sec III	Other Retirement Contributions - ERIP	11-000-291-242/15-000-291-242	71080	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Other Retirement Contrib. - Deferred PERS Pymt	11-000-291-248/15-000-291-248	71100	0	0	0	0	0	0	0	0	0	0	0	0

Section	Enrollments	Account	Line No	Line Tot	Cog Mild	Cog Mod	LLD	Vis Imp	Aud Imp	Beh Dis	M.D.	Autism	PreK PT	PreK FT	Cog Sev
Sec III	Other Retirement Contributions - Regular	11-000-291-249/15-000-291-249	71120	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Unemployment Compensation	11-000-291-250/15-000-291-250	71140	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Workmen's Compensation	11-000-291-260/15-000-291-260	71160	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Health Benefits	11-000-291-270/15-000-291-270	71180	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Tuition Reimbursement	11-000-291-280/15-000-291-280	71200	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Other Employee Benefits	11-000-291-290/15-000-291-290	71220	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Unused Sick Payment to Terminated/Retired Staff-mass severance	11-000-291-297/15-000-291-297	71225	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Unused Vacation Pmt to Terminated/Retired Staff-mass severance	11-000-291-298/15-000-291-298	71226	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Unused Sick Payment to Terminated/Retired Staff 11-000-291-299	11-000-291-299/15-000-291-299	71227	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL UNDISTRIBUTED EXPENDITURES-FOOD SERVICES	11-000-310-930	72020	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Home Instruction	12-150-100-730	73100	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Home Instruction	12-219-100-730	74220	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Basic Skills/Remedial - Instruction	12-230-100-730/15-230-100-730	74280	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Bilingual Education - Instruction	12-240-100-730/15-240-100-730	74300	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	At-Risk Programs	12-42X-100-730/15-42X-100-730	75060	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Undistributed Expenditures - Instruction	12-000-100-730/15-000-100-730	75500	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Undist.Expend.-Support Serv.-Students - Reg.	12-000-210-730/15-000-210-730	75520	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Undist.Expend.-Support Serv. - Inst. Staff	12-000-220-730/15-000-220-730	75600	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Undistributed Expenditures - General Admin.	12-000-230-730	75620	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Undistributed Expenditures - School Admin.	12-000-240-730/15-000-240-730	75640	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Undistributed Expenditures - Central Services	12-000-251-730	75660	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Undistributed Expenditures - Admin Info Tech.	12-000-252-730	75680	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Undist. Expend. - Required Maint for School Fac.	12-000-261-730	75700	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Undist. Expend. - Custodial Services	12-000-262-730	75720	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Undist. Expend. - Care and Upkeep of Grounds	12-000-263-730	75740	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Undist. Expend. - Security	12-000-266-730/15-000-266-730	75760	0	0	0	0	0	0	0	0	0	0	0	0

Section	Enrollments	Account	Line No	Line Tot	Cog Mild	Cog Mod	LLD	Vis Imp	Aud Imp	Beh Dis	M.D.	Autism	PreK PT	PreK FT	Cog Sev
Sec III	Undistributed Expenditures - Non-Inst. Serv.	12-000-300-730	75840	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Interest on Early Retirement Bonds	40-701-510-835	89540	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Redemption of Principal-Early Retirement Bonds	40-701-510-910	89560	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Allocated Costs - Other than Between Home and School	Formula B	0	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Sub Total		0	6,227,716	0	0	0	0	0	0	0	0	0	0	0
Sec IV	Contribution to SBB - Other Federal Projects	20-XXX-520-930	88720	0	0	0	0	0	0	0	0	0	0	0	0
Sec IV	Contribution to SBB - Other State Projects	20-XXX-520-930	88160	0	0	0	0	0	0	0	0	0	0	0	0
Sec IV	Net Total Tuition Costs		0	6,227,716	0	0	0	0	0	0	0	0	0	0	0
Summary	Grand Total		0	0	0	0	0	0	0	0	0	0	0	0	0
Summary	Cost Per Pupil		0	0	0	0	0	0	0	0	0	0	0	0	0

TENTATIVE BUDGET

Name	Description
Maintain Our School System	Continuing with our plan to increase achievement at SLH, the budget includes the introduction of a new social studies resource, online technology monitoring, and all the needs for our new preschool program. Additionally, this budget supports our ongoing use of LinkIT! and numerous other programs that assist us in increasing student achievement. 11-190-100-610 11-100-190-640 11-000-222-300
Raising Standards and Expanding Opportunities	This budget also includes changes in our guidance department and speech department. Both will see FTEs that will better serve the needs of all students. Specific to speech, the teacher will also be pushing into the P-2 classrooms. Additionally, the budget provides for a new FTE integrated preschool teacher and an instructional aide. 11-105-100-101 11-190-100-106 11-000-216-100 11-000-218-104
Building Professionalism	The budget provides for PD which will be focused on increased math achievement through the use of ST Math and eNvision 2.0. PD will also be focused on full integration of an RTI/MTSS program which began the transition in 18/19 from a traditional I&RS program. 11-000-223-320 11-000-223-500
Protecting Our Investment	The budget provides for needed improvements to our basketball courts, ball fields, fencing, and some other general storage spaces. Our referendum project will be closing out in 19/20 which will have seen the installation of new roofing, lighting, doors, windows, and ADA requirements. 11-000-261-420 11-000-262-420 11-000-262-610
Planning for the Future	SLH prides ourselves on being forward thinking. Within the budget, is continued support of our technology in the classroom as well as our infrastructure. Increased presences of devices, boards, and supporting hardware will be implemented as well. Focusing on our students' achievement, all new programs will be sustainable and demonstrate systemic change. 11-190-100-610 11-000-222-177 11-000-222-300 11-000-251-340 11-000-251-610

TENTATIVE BUDGET

NAME	DESCRIPTION
Mathematics	Ongoing PD with K-5 enVision2.0 program and implementation of ST Math. 11-190-100-610 11-190-100-640
Science	Implementation of new science lab and supporting resources. 11-190-100-610
English Language Arts	Ongoing PD with other sending districts and outside consultants. Increased presence of speech teacher in P-2 classrooms. 11-000-216-100 11-000-223-320 11-000-223-500
Social Studies	New K-8 Social studies resource. 11-190-100-610 11-190-100-640
21st Century Life and Careers	Increased electives opportunities focused on environmental science. 11-190-100-610 11-401-100-100
Visual Performing Arts	Increased electives focused on theater. 11-401-100-100
Health and Physical Education	New equipment as needed by department. 11-190-100-610
World Languages	Updated resources for advanced Spanish. 11-190-100-610 11-190-100-640
Technology	Increased number of chromebooks and ipads. New Promethean boards to replace older smartboards. 11-190-100-610

TENTATIVE BUDGET

ID	Program Name	Amount
1	Health Insurance(State Plan)	31,553
2	Health Insurance(Private Plan)	0
3	Health Insurance(Other Plan)	0
4	TOTAL HEALTH INSURANCE	31,553
5	Dental Insurance(State Plan)	484
6	Dental Insurance(Private Plan)	0
7	Dental Insurance(Other Plan)	0
8	TOTAL DENTAL INSURANCE	484
9	Life Insurance(Private Plan)	0
10	Life Insurance(Other Plan)	0
11	TOTAL LIFE INSURANCE	0
12	Other Insurance(Prescription)	6,519
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	6,519
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

TENTATIVE BUDGET

ID	Name	Job Title	Job Title II	Mem-ber CBU?	Base Annual Salary	FTE	Shared?	Shared County	Shared District	Shared Job Title	Begin Date	End Date	Work Days	Vaca-tion Days	Sick Days	Per-sonal Days	Con-sulting Days	Non-Work Days
1	John Spalthoff	Superintendent	Prinicpal	N	138,620	1.0	N				01AUG2017	30JUN2021	248	30	12	3	0	13
2	Danielle Holter	Coordinator/Director/Manager/Supervisor	Vice Principal	N	93,000	1.0	N				01JUL2018	30JUN2019	248	26	12	3	0	13
3	Matthew K Varley	Business Administrator	Board Secretary	N	50,000	1.0	N				01JUL2018	30JUN2019	78	5	4	1	0	13

TENTATIVE BUDGET

ID	ID	Non-Work Description
1	1	Holidays
2	2	Holidays
3	3	Holidays

TENTATIVE BUDGET

ID=1 Employee Name=John Spalthoff

Benefit Category	Amount	Above Teacher Contract	Description
Automobile	0	0	\$.31 cents per mile
Gasoline	0	0	
Computer/Internet	0	0	
Cell Phone	0	0	
Meal/Travel	3,000	0	Conferences
Tuition	0	0	
Professional Membership Fees	3,000	0	Professional Memberships
Other Allowances 1	500	0	Subscriptions
Other Allowances 2	0	0	
Other Allowances 3	0	0	
TOTAL ALLOWANCES	6,500	0	
Meeting of Performance Goals	0	0	
Longevity	0	0	
Other Bonus 1	0	0	
Other Bonus 2	0	0	
Other Bonus 3	0	0	
TOTAL BONUSES	0	0	
Other Stipends 1	0	0	
Other Stipends 2	0	0	
Other Stipends 3	0	0	
TOTAL STIPENDS	0	0	
Health Insurance(State Plan)	5,000	0	Waiver of benefits
Health Insurance(Private Plan)	0	0	
Health Insurance(Other Plan)	0	0	
TOTAL HEALTH INSURANCE	5,000	0	
Dental Insurance(State Plan)	0	0	
Dental Insurance(Private Plan)	0	0	

ID=1 Employee Name=John Spalthoff

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	Upon Retirement
Payout of Vacation days	15,692	0	Upon separation 1/260 of salary for max of 30 days
Payout of Personal days	0	0	None
Other Post-employment benefits 1	0	0	
Other Post-employment benefits 2	0	0	
Other Post-employment benefits 3	0	0	
TOTAL POST-EMPLOYMENT BENEFITS	30,692	0	

ID=1 Employee Name=John Spalthoff

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	

TENTATIVE BUDGET

ID=2 Employee Name=Danielle Holter

Benefit Category	Amount	Above Teacher Contract	Description
Automobile	0	0	\$.31 cents per mile
Gasoline	0	0	
Computer/Internet	0	0	
Cell Phone	0	0	
Meal/Travel	0	0	
Tuition	0	0	
Professional Membership Fees	2,000	0	ASCD, NJPSA
Other Allowances 1	0	0	
Other Allowances 2	0	0	
Other Allowances 3	0	0	
TOTAL ALLOWANCES	2,000	0	
Meeting of Performance Goals	0	0	
Longevity	0	0	
Other Bonus 1	0	0	
Other Bonus 2	0	0	
Other Bonus 3	0	0	
TOTAL BONUSSES	0	0	
Other Stipends 1	0	0	
Other Stipends 2	0	0	
Other Stipends 3	0	0	
TOTAL STIPENDS	0	0	
Health Insurance(State Plan)	0	0	
Health Insurance(Private Plan)	0	0	
Health Insurance(Other Plan)	0	0	
TOTAL HEALTH INSURANCE	0	0	
Dental Insurance(State Plan)	0	0	
Dental Insurance(Private Plan)	0	0	

ID=2 Employee Name=Danielle Holter

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	Upon separation
Payout of Vacation days	10,730	0	Upon separation 1/260 of current salary to max 30 days
Payout of Personal days	0	0	None
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	25,730	0	

ID=2 Employee Name=Danielle Holter

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	

TENTATIVE BUDGET

ID=3 Employee Name=Matthew K Varley

Benefit Category	Amount	Above Teacher Contract	Description
Automobile	0	0	\$.31 cents per mile
Gasoline	0	0	
Computer/Internet	0	0	
Cell Phone	240	0	\$20 per month'
Meal/Travel	2,500	0	Conferences
Tuition	0	0	
Professional Membership Fees	1,000	0	NJASBO, MCASBO, ASBO International, NJABA
Other Allowances 1	0	0	
Other Allowances 2	0	0	
Other Allowances 3	0	0	
TOTAL ALLOWANCES	3,740	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=3 Employee Name=Matthew K Varley

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	5,000	0	Upon Separation
Payout of Vacation days	5,000	0	Upon Separation
Payout of Personal days	0	0	None
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	10,000	0	

ID=3 Employee Name=Matthew K Varley

Benefit Category	Amount	Above Teacher Contract	Description
Buyback sick time in cash	0	0	
Buyback vacation time in cash	0	0	
Buyback personal time in cash	0	0	
Other Remuneration 1	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	

TENTATIVE BUDGET

Per Pupil Cost Calculations/	Actual Costs 2016-17	Actual Costs 2017-18	Original Budget 2018-19	Revised Budget 2018-19	Proposed Budget 2019-20
Total Budgetary Comparative Per Pupil Cost	\$16,149	\$16,188	\$18,160	\$18,545	\$18,611
Total Classroom Instruction	\$8,656	\$9,435	\$10,826	\$11,185	\$10,773
Classroom-Salaries and Benefits	\$8,242	\$8,725	\$10,162	\$10,582	\$10,127
Classroom-General Supplies and Textbooks	\$383	\$672	\$581	\$519	\$561
Classroom-Purchased Services	\$31	\$38	\$83	\$84	\$85
Total Support Services	\$2,286	\$2,513	\$2,713	\$2,716	\$3,127
Support Services-Salaries and Benefits	\$2,153	\$2,251	\$2,389	\$2,386	\$2,795
Total Administrative Costs	\$1,898	\$2,061	\$1,978	\$2,040	\$2,040
Administration Salaries and Benefits	\$1,465	\$1,648	\$1,504	\$1,445	\$1,463
Total Operations and Maintenance of Plant	\$1,607	\$1,859	\$2,383	\$2,335	\$2,389
Operations and Maintenance-Salaries and Benefits	\$692	\$785	\$1,029	\$967	\$917
Board Contribution to Food Services	\$0	\$0	\$0	\$0	\$0
Total Extracurricular Costs	\$248	\$319	\$260	\$269	\$282
Total Equipment Costs	\$221	\$0	\$0	\$0	\$0
Legal Costs	\$52	\$67	\$60	\$36	\$31
Employee Benefits as a percentage of salaries*	31.28%	34.09%	39.02%	38.28%	34.27%

*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 2018-19 revised appropriations and the 2019-20 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 2018-19	Approved Change 2018-19	Reason for Increase/Decrease	Regional Limit 2019-20	Budget 2019-20
UNDIST. EXPEND. -SUPPORT SERV. -GEN. ADMIN.						
Salaries	11-000-230-100	175,808	0		51,082	179,849
Salaries of Attorneys	11-000-230-108	0	0		639	0
General Admin. Salaries-Governance Staff (BOE Direct Reports Only)	11-000-230-109	0	0		7	0
Unused Vacation Payment to Terminated/Retired Staff	11-000-230-199	0	0		62	0
Legal Services	11-000-230-331	12,000	0		16,754	10,000
Audit Fees	11-000-230-332	17,115	0		5,187	17,500
Architectural/Engineering Services	11-000-230-334	0	0		2,736	0
Other Purchased Professional Services	11-000-230-339	6,000	0		3,492	6,000
Purchased Technical Services	11-000-230-340	0	0		1,493	0
Communications / Telephone	11-000-230-530	7,500	0		18,462	7,500
BOE Other Purchased Services	11-000-230-585	4,000	0		479	4,000
Misc. Purch Serv (400-500) [Other than 530 and 585]	11-000-230-590	32,498	0		17,948	32,500
General Supplies	11-000-230-610	5,305	0		1,340	5,000
BOE In-House Training/Meeting Supplies	11-000-230-630	1,000	0		118	1,000
Miscellaneous Expenditures	11-000-230-890	7,500	0		2,083	7,500
BOE Membership Dues and Fees	11-000-230-895	4,500	0		2,125	4,500
Subtotal - General Admin		273,226	0		124,007	275,349
UNDIST. EXPEND.-SUPPORT SERV.-SCHOOL ADMIN.						
Salaries of Principals/Asst. Principals/Prog Dir	11-000-240-103	74,048	0		176,416	66,167
Salaries of Other Professional Staff	11-000-240-104	900	0		20,622	880
Salaries of Secretarial and Clerical Assistants	11-000-240-105	51,720	0		78,883	52,032
Other Salaries	11-000-240-110	0	0		215	0
Unused Vacation Payment to Terminated/Retired Staff	11-000-240-199	0	0		660	0
Purchased Professional and Technical Services	11-000-240-300	2,000	0		736	2,000
Other Purchased Services (400-500 series)	11-000-240-500	0	0		2,805	0
Supplies and Materials	11-000-240-600	21,000	0		4,381	12,500
Other Objects	11-000-240-800	0	0		1,944	0

Administrative Costs	Account	Revised Budget 2018-19	Approved Change 2018-19	Reason for Increase/Decrease	Regional Limit 2019-20	Budget 2019-20
Subtotal - School Admin		149,668	0		286,662	133,579
UNDIST. EXPEND. - CENTRAL SERVICES						
Salaries	11-000-251-100	106,885	0		80,043	109,569
Unused Vacation Payment to Terminated/Retired Staff	11-000-251-199	0	0		208	0
Purchased Professional Services	11-000-251-330	1,000	0		2,576	1,000
Purchased Professional Services- Public Relation Costs	11-000-251-335	0	0		7	0
Purchased Technical Services	11-000-251-340	25,500	0		3,652	27,500
Misc. Purchased Services (400-500) [O/T 594]	11-000-251-592	3,500	0		3,173	3,500
Sale/Lease-back Payments	11-000-251-594	0	0		167	0
Supplies and Materials	11-000-251-600	7,500	0		1,729	10,000
Interest on Current Loans	11-000-251-831	0	0		97	0
Miscellaneous Expenditures	11-000-251-890	1,000	0		785	1,000
Subtotal - Central Services		145,385	0		92,437	152,569
UNDIST. EXPEND. - ADMIN INFO TECH						
Salaries	11-000-252-100	2,000	0		35,522	1,320
Unused Vacation Payment to Terminated/Retired Staff	11-000-252-199	0	0		56	0
Purchased Professional Services	11-000-252-330	0	0		3,111	0
Purchased Technical Services	11-000-252-340	20,000	0		9,061	20,000
Other Purchased Services (400-500 series)	11-000-252-500	0	0		6,430	0
Supplies and Materials	11-000-252-600	16,750	0		5,534	13,949
Other Objects	11-000-252-800	0	0		347	0
Subtotal - Admin Info Tech		38,750	0		60,061	35,269
BENEFITS:						
Allocated		48,906	48,906		0	48,842
Unallocated		15,225	15,225		131,166	15,308
Subtotal - Benefits		64,131	64,131		131,166	64,150
Total Administrative Costs(A1)		671,160	64,131		694,333	660,916

TENTATIVE BUDGET

Administrative Costs	Revised Budget 2018-19	Approved Change 2018-19	Regional Limit 2019-20	Budget 2019-20
ENROLLMENT FOR PER PUPIL CALCULATION:				
FROM ADVERTISED ENROLLMENT REPORT:				
Line 11: Pupils on Roll Regular Full Time	298	298	287	287
1/2 of Line 12: Pupils on Roll Regular Shared Time	0	0	0	0
Line 21: Pupils on Roll Special Full Time	31	31	37	37
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)	329	329	324	324
Total Administrative Costs per Pupil = A1 / A2	2,040	195	2,143	2,040

TENTATIVE BUDGET

Description	Object	Expenditures 2017-18	Appropriations 2018-19	Appropriations 2019-20
GROUP INSURANCE	210	0	0	0
SOCIAL SECURITY CONTRIBUTION	220	70,296	67,378	70,000
TPAF CONTRIBUTION - ERIP	232	0	0	0
TPAF/PERS - SPECIAL ASSESSMENT	233	0	0	0
OTHER RETIREMENT CONTRIBUTIONS - PERS	241	57,277	70,000	70,000
OTHER RETIRMENT CONTRIBUTIONS - ERIP	242	0	0	0
OTHER RETIREMENT CONTRIBUTIONS - DEFERRED PERS PYMT	248	0	0	0
OTHER RETIREMENT CONTRIBUTIONS - REGULAR	249	0	0	0
UNEMPLOYMENT COMPENSATION	250	0	0	0
WORKMEN'S COMPENSATION	260	40,924	41,156	42,654
HEALTH BENEFITS	270	991,683	1,222,220	1,047,919
TUITION REIMBURSEMENT	280	8,424	15,000	15,000
OTHER EMPLOYEE BENEFITS	290	1,000	5,250	2,500
UNUSED SICK PAYMENT TO TERMINATED/RETIRED STAFF - MASS SEVERANCE	297	0	0	0
UNUSED VACATION PAYMENT TO TERMINATED/RETIRED STAFF - MASS SEVERANCE	298	0	0	0
UNUSED SICK PAYMENT TO TERMINATED/RETIRED STAFF	299	0	0	36,520
TOTALS		1,171,724	1,421,004	1,284,593
A DISTRICT SHARE		0	1,222,220	1,047,919
B TOTAL EMPLOYEE SHARE		0	188,382	216,047
C TOTAL HEALTH BENEFITS COSTS		0	1,410,602	1,263,966

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)
Municipal/Public Works	Shared service with the Borough of Spring Lake Heights for grass cutting and snow removal	0

TENTATIVE BUDGET

Item	Line Number	Source	Amount	Explanation
1	765	State of New Jersey	6,000	Npnpublic State Aid
			6,000	

TENTATIVE BUDGET

Line (Short)	Enrollment Categories	Onroll (Full)	Onroll (Shared)	Sent (Full)	Sent (Shared)	Received (Full)	Received (Shared)	Pvt Sch Disabled	Resident 10/15/2019	Resident 10/15/2018	Count Chg 2018 to 2019	Percent Chg 2018 to 2019	Explanation
C1	Half Day Preschool - 3 YR	8.0	0	0.0	0	0.0	0	0	0	0	0	0	
C2	Half Day Preschool - 4 YR	16.0	0	0.0	0	0.0	0	0	0	0	0	0	
D1	Full Day Preschool - 3 YR	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0	0	0	
D2	Full Day Preschool - 4 YR	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0	0	0	
C3	Half Day Preschool - 3 YR (Contr. Presch. Prg.)	0	0	0.0	0	0	0	0	0	0	0	0	
C4	Half Day Preschool - 4 YR (Contr. Presch. Prg.)	0	0	0.0	0	0	0	0	0	0	0	0	
D3	Full Day Preschool - 3 YR (Contr. Presch. Prg.)	0	0	0.0	0.0	0	0	0	0	0	0	0	
D4	Full Day Preschool - 4 YR (Contr. Presch. Prg.)	0	0	0.0	0.0	0	0	0	0	0	0	0	
3	Half Day Kindergarten	0.0	0	0.0	0	0.0	0	0	0	0	0	0	
4	Full Day Kindergarten	30.0	0.0	0.0	0.0	0.0	0.0	0	30.0	30.0	0.0	0.00	
5	Grades 1-5	140.0	0.0	0.0	0.0	0.0	0.0	0	140.0	139.0	1.0	0.72	
6	Grades 6-8	93.0	0.0	0.0	0.0	0.0	0.0	0	93.0	98.0	-5.0	-5.10	
7	Grades 9-12	0.0	0.0	85.0	0.0	0.0	0.0	0	85.0	105.5	-20.5	-19.43	
8	Adult High School	0.0	0	0	0	0	0	0	0	0	0	0	
9	Subtotal	287.0	0	85.0	0	0	0	0	348.0	372.5	-24.5	-6.58	
10	Sp Ed - Elementary	20.0	0.0	0.0	0.0	0.0	0.0	0.0	20.0	20.0	0.0	0.00	
11	Sp Ed - Middle School	17.0	0.0	0.0	0.0	0.0	0.0	0.0	17.0	17.0	0.0	0.00	
12	Sp Ed - High School	0.0	0.0	23.0	0.0	0.0	0.0	0.0	23.0	23.0	0.0	0.00	
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	37.0	0	23.0	0	0	0	0	60.0	60.0	0.0	0.00	
23	County Vocational - Regular (Out-of-County Only)	0	0	0.0	0.0	0	0	0	0.0	0	0.0	0.00	
25	Total	324.0	0	108.0	0	0	0	0	408.0	432.5	-24.5	-5.66	
29	Regional Day School Students - Elementary	0	0	0.0	0	0	0	0	0	0	0	0	
30	Regional Day School Students - Middle School	0	0	0.0	0	0	0	0	0	0	0	0	
31	Regional Day School Students - High School	0	0	0.0	0	0	0	0	0	0	0	0	
32	State Facilities	0	0	0	0	0	0	0	0.0	0	0	0	

Line (Short)	Enrollment Categories	Onroll (Full)	Onroll (Shared)	Sent (Full)	Sent (Shared)	Received (Full)	Received (Shared)	Pvt Sch Disabled	Resident 10/15/2019	Resident 10/15/2018	Count Chg 2018 to 2019	Percent Chg 2018 to 2019	Explanation
33	Total Resident Enrollment	0	0	0	0	0	0	0	408.0	432.5	-24.5	-5.66	
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	

TENTATIVE BUDGET

Line Num	Enrollment Categories	Actual 10-13-2017	Actual 10-15-2018	Estimated 10-15-2019
11	Onroll (Full)	308.0	298.0	287.0
12	Onroll (Shared)	0.0	0.0	0.0
13	Onroll (Reg Adult HS)	0.0	0.0	0.0
21	Onroll (SpEd Full)	31.0	31.0	37.0
22	Onroll (SpEd Shared)	0.0	0.0	0.0
40	Sent Private School	3.0	4.0	0.0
50	Sent Contract Presch	0.0	0.0	0.0
51	Sent Oth Dist Reg	103.0	105.5	85.0
52	Sent Oth Dist SpEd	22.5	26.0	23.0
60	Received Oth Dist	38.0	32.0	0.0
70	State Facilities	0.0	0.0	0.0

TENTATIVE BUDGET

Municipality=Spring Lake Heights

Accounts	Tax Levy Certified by: Board of School Estimate, Municipality, Commissioner, or Voted	Balance of Levy from 2018-19 to be Raised in 2019	Amt in Col 2 to be Raised in 2019 Tax Levy	Total 2019 Tax Levy With Deferral	Amt in Col 2 Deferred to 2020 Levy	November Election Separate Question to be Raised in 2020
General Fund	8,200,620	0	8,200,620	8,200,620	0	0
Debt Service	928,955	0	928,955	928,955	0	0
Debt Service - PreMerge	0	0	0	0	0	0
Debt Service - Repayment of Community Disaster Loan (CDL)	0	0	0	0	0	0
TOTALS	9,129,575	0	9,129,575	9,129,575	0	0
Tax Certification of Prior Year Received Too Late for 2018 Levy	0	0	0	0	0	0
OTHER (for adjustments which are not part of the budget)	0	0	0	0	0	0
GRAND TOTAL	0	0	0	9,129,575	0	0

TENTATIVE BUDGET

ID=Spring Lake Heights

Category	Amount
(A) General Fund School Levy	8,200,620
(D) Total School Levy	9,129,575
(B) Estimated Net Taxable Valuation (as of 10/01/18)	1,240,340,300
(H) Estimated Equalized Valuation (as of 10/01/18)	1,270,449,964
(C) Estimated 2019-20 General Fund School Tax Rate, Without Repayment of Debt or Adjustments=100x(A)/(B)	0.6612
(F) Estimated 2019-20 Total School Tax Rate, With Repayment of Debt and Adjustments=100x(D)/(B)	0.7361
(I) Estimated 2019-20 Equalized General Fund School Tax Rate, Without Repayment of Debt or Adjustments=100x(A)/(H)	0.6455
(L) Estimated 2019-20 Equalized Total School Tax Rate, With Repayment of Debt and Adjustments=100x(D)/(H)	0.7186

TENTATIVE BUDGET