

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	15,313,255	16,078,918	16,483,219	404,301	2.51
140	Tuition From Individuals	10-1310	0	281,000	215,000	-66,000	-23.49
190	Total Tuition	10-1300	0	281,000	215,000	-66,000	-23.49
300	Unrestricted Miscellaneous Revenues	10-1XXX	416,498	54,999	64,180	9,181	16.69
320	Interest Earned on Current Expense Emergency Res	10-1XXX	0	250	125	-125	-50.00
330	Interest Earned on Maintenance Reserve	10-1XXX	0	578	600	22	3.81
340	Interest Earned on Capital Reserve Funds	10-1XXX	0	300	600	300	100.00
370	SUBTOTAL - REVENUES FROM LOCAL SOURCES		15,729,753	16,416,045	16,763,724	347,679	2.12
420	Categorical Transportation Aid	10-3121	34,646	112,978	112,978	0	0.00
430	Extraordinary Aid	10-3131	77,123	0	0	0	0.00
440	Categorical Special Education Aid	10-3132	354,177	417,318	481,487	64,169	15.38
470	Categorical Security Aid	10-3177	16,332	77,327	77,327	0	0.00
483	PARCC Readiness Aid	10-3181	9,520	0	0	0	0.00
484	Per Pupil Growth Aid	10-3182	9,520	0	0	0	0.00
485	Professional Learning Community Aid	10-3183	9,380	0	0	0	0.00
500	Other State Aids	10-3XXX	5,521	0	0	0	0.00
520	SUBTOTAL - Revenues from State Sources		516,219	607,623	671,792	64,169	10.56
580	Budgeted Fund Balance - Operating Budget	10-303	0	857,232	376,451	-480,781	-56.09
600	Withdrawal from Cap Res-for Local Share	10-307	0	480,000	480,000	0	0.00
630	Withdrawal from Maint. Reserve	10-310	0	12,050	201,356	189,306	1571.00
660	Withdrawal from Current Expense Emergency Rsv	10-312	0	0	50,000	50,000	100.00
710	Adjustment for Prior Year Encumbrances		0	111,430	0	-111,430	-100.00
715	Actual Revenues (Over)/Under Expenditures		-547,813	0	0	0	0.00
720	TOTAL OPERATING BUDGET		15,698,159	18,484,380	18,543,323	58,943	0.32
740	Other Revenue from Local Sources	20-1XXX	104,129	472,759	80,000	-392,759	-83.08
745	Total Revenues from Local Sources	20-1XXX	104,129	472,759	80,000	-392,759	-83.08
765	Other Restricted Entitlements	20-32XX	183,026	219,721	186,760	-32,961	-15.00
770	TOTAL REVENUES FROM STATE SOURCES		183,026	219,721	186,760	-32,961	-15.00

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775	Title I	20-4411-4416	81,254	98,022	83,318	-14,704	-15.00
780	Title II	20-4451-4455	15,868	13,746	11,684	-2,062	-15.00
790	Title IV	20-4471-4474	9,278	10,000	8,500	-1,500	-15.00
805	I.D.E.A. Part B (Handicapped)	20-4420-4429	294,228	299,570	254,634	-44,936	-15.00
830	TOTAL REVENUES FROM FEDERAL SOURCES		400,628	421,338	358,136	-63,202	-15.00
840	TOTAL GRANTS AND ENTITLEMENTS		687,783	1,113,818	624,896	-488,922	-43.90
860	Local Tax Levy	40-1210	746,247	820,709	848,801	28,092	3.42
885	TOTAL REVENUES FROM LOCAL SOURCES		746,247	820,709	848,801	28,092	3.42
890	Debt Service Aid Type II	40-3160	95,573	41,011	41,419	408	0.99
895	TOTAL LOCAL REPAYMENT OF DEBT		841,820	861,720	890,220	28,500	3.31
935	TOTAL REPAYMENT OF DEBT		841,820	861,720	890,220	28,500	3.31
1000	TOTAL REVENUES/SOURCES		17,227,762	20,459,918	20,058,439	-401,479	-1.96
2000	Preschool - Salaries of Teachers	11-105-100-101	54,800	101,252	133,222	31,970	31.57
2080	Kindergarten - Salaries of Teachers	11-110-100-101	327,995	433,230	458,805	25,575	5.90
2100	Grades 1-5 - Salaries of Teachers	11-120-100-101	2,586,048	2,686,678	2,747,016	60,338	2.25
2120	Grades 6-8 - Salaries of Teachers	11-130-100-101	1,866,532	2,065,152	2,008,582	-56,570	-2.74
2500	Salaries of Teachers	11-150-100-101	1,120	7,550	7,550	0	0.00
2540	Purchased Professional-Educational Services	11-150-100-320	2,588	2,000	2,000	0	0.00
3000	Other Salaries for Instruction	11-190-100-106	21,255	86,041	79,389	-6,652	-7.73
3020	Purchased Professional-Educational Services	11-190-100-320	408,366	371,757	364,538	-7,219	-1.94
3060	Other Purchased Services (400-500 series)	11-190-100-500	29,740	94,081	133,888	39,807	42.31
3080	General Supplies	11-190-100-610	308,966	290,333	245,311	-45,022	-15.51
3100	Textbooks	11-190-100-640	25,083	15,228	60,289	45,061	295.91
3120	Other Objects	11-190-100-800	41,666	9,340	8,724	-616	-6.60
3200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	5,674,159	6,162,642	6,249,314	86,672	1.41
6500	Salaries of Teachers	11-212-100-101	53,802	64,021	62,862	-1,159	-1.81
6520	Other Salaries for Instruction	11-212-100-106	22,310	25,080	32,109	7,029	28.03
6540	Purchased Professional-Educational Services	11-212-100-320	150	350	1,350	1,000	285.71

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6600	General Supplies	11-212-100-610	293	0	268	268	100.00
6660	TOTAL MULTIPLE DISABILITIES		76,555	89,451	96,589	7,138	7.98
7000	Salaries of Teachers	11-213-100-101	1,031,274	1,183,090	1,152,749	-30,341	-2.56
7020	Other Salaries for Instruction	11-213-100-106	1,958	37,597	2,057	-35,540	-94.53
7040	Purchased Professional-Educational Services	11-213-100-320	77,609	73,800	77,544	3,744	5.07
7100	General Supplies	11-213-100-610	8,005	10,195	13,768	3,573	35.05
7160	TOTAL RESOURCE ROOM/RESOURCE CENTER		1,118,846	1,304,682	1,246,118	-58,564	-4.49
10300	TOTAL SPECIAL EDUCATION - INSTRUCTION	11-2XX-100-XXX	1,195,401	1,394,133	1,342,707	-51,426	-3.69
11000	Salaries of Teachers	11-230-100-101	220,043	332,654	266,856	-65,798	-19.78
11100	General Supplies	11-230-100-610	4,191	2,091	683	-1,408	-67.34
11160	TOTAL BASIC SKILLS/REMEDIATION - INSTRUCTION	11-230-100-XXX	224,234	334,745	267,539	-67,206	-20.08
17000	Salaries	11-401-100-100	79,643	83,951	86,966	3,015	3.59
17040	Supplies and Materials	11-401-100-600	2,134	5,046	4,835	-211	-4.18
17060	Other Objects	11-401-100-800	1,965	2,028	2,028	0	0.00
17100	TOTAL SCHOOL-SPON. CO/EXTRA CURR. ACTVTS. - INST	11-401-100-XXX	83,742	91,025	93,829	2,804	3.08
17500	Salaries	11-402-100-100	49,680	50,976	52,815	1,839	3.61
17520	Purchased Services (300-500 series)	11-402-100-500	5,551	5,234	5,234	0	0.00
17540	Supplies and Materials	11-402-100-600	6,992	7,200	7,000	-200	-2.78
17560	Other Objects	11-402-100-800	1,977	1,435	1,435	0	0.00
17600	TOTAL SCHOOL-SPONSORED ATHLETICS - INSTRUCTION	11-402-100-XXX	64,200	64,845	66,484	1,639	2.53
29020	Tuition to Other LEAs Within the State-Special	11-000-100-562	25,545	0	0	0	0.00
29100	Tuition to Priv.Sch. for the Disabled W/I State	11-000-100-566	92,650	385,753	340,722	-45,031	-11.67
29160	Tuition - Other	11-000-100-569	5,400	600	0	-600	-100.00
29180	TOTAL UNDISTRIBUTED EXPENDITURES - INSTRUCTION (TUITION)	11-000-100-XXX	123,595	386,353	340,722	-45,631	-11.81
29500	Salaries	11-000-211-100	16,079	17,674	17,652	-22	-0.12
29680	TOTAL UNDIST. EXPEND.-ATTENDANCE AND SOCIAL WORK	11-000-211-XXX	16,079	17,674	17,652	-22	-0.12
30500	Salaries	11-000-213-100	185,802	194,890	200,146	5,256	2.70
30540	Purchased Professional and Technical Services	11-000-213-300	8,402	12,100	10,810	-1,290	-10.66

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30560	Other Purchased Services (400-500 series)	11-000-213-500	1,335	2,835	2,340	-495	-17.46
30580	Supplies and Materials	11-000-213-600	13,000	17,043	21,258	4,215	24.73
30620	TOTAL UNDIST. EXPENDITURES - HEALTH SERVICES	11-000-213-XXX	208,539	226,868	234,554	7,686	3.39
40500	Salaries	11-000-216-100	211,464	225,581	234,671	9,090	4.03
40520	Purchased Professional - Educational Services	11-000-216-320	141,659	204,466	225,330	20,864	10.20
40540	Supplies and Materials	11-000-216-600	516	2,118	944	-1,174	-55.43
40580	TOTAL UNDIST. EXPEND.-SPEECH, OT, PT AND RELATED SVCS	11-000-216-XXX	353,639	432,165	460,945	28,780	6.66
41000	Salaries	11-000-217-100	133,915	118,114	135,084	16,970	14.37
41020	Purchased Professional - Educational Services	11-000-217-320	1,613	0	0	0	0.00
41080	TOTAL UNDIST EXPEND-OTH SUPP SERV STD-EXTRA SERV	11-000-217-XXX	135,528	118,114	135,084	16,970	14.37
41500	Salaries of Other Professional Staff	11-000-218-104	231,403	257,600	268,289	10,689	4.15
41560	Purchased Professional - Educational Services	11-000-218-320	2,311	20,700	10,635	-10,065	-48.62
41600	Other Purchased Services (400-500 series)	11-000-218-500	1,391	5,500	600	-4,900	-89.09
41620	Supplies and Materials	11-000-218-600	2,396	4,335	3,723	-612	-14.12
41660	TOTAL UNDIST. EXPENDITURES - GUIDANCE	11-000-218-XXX	237,501	288,135	283,247	-4,888	-1.70
42000	Salaries of Other Professional Staff	11-000-219-104	255,025	397,881	404,686	6,805	1.71
42020	Salaries of Secretarial and Clerical Assistants	11-000-219-105	48,080	50,079	52,369	2,290	4.57
42040	Other Salaries	11-000-219-110	124,210	0	0	0	0.00
42060	Purchased Professional - Educational Services	11-000-219-320	2,946	10,000	10,000	0	0.00
42100	Other Purchased Services (400-500 series)	11-000-219-500	0	4,951	4,950	-1	-0.02
42140	Misc Pur Serv(400-500 series O/than Resid Costs)	11-000-219-592	1,986	0	0	0	0.00
42160	Supplies and Materials	11-000-219-600	4,870	3,710	2,941	-769	-20.73
42200	TOTAL UNDIST. EXPENDITURES - CHILD STUDY TEAMS	11-000-219-XXX	437,117	466,621	474,946	8,325	1.78
43000	Sal of Supervisor of Instruction	11-000-221-102	118,363	122,225	127,325	5,100	4.17
43020	Sal of Other Professional Staff	11-000-221-104	7,885	1,822	4,840	3,018	165.64
43040	Sal of Secr and Clerical Assist.	11-000-221-105	31,653	53,587	54,706	1,119	2.09
43120	Other Purch Prof. and Tech. Services	11-000-221-390	0	5,260	0	-5,260	-100.00
43140	Other Purch Services (400-500)	11-000-221-500	3,525	5,156	4,701	-455	-8.82

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43160	Supplies and Materials	11-000-221-600	2,713	1,750	1,750	0	0.00
43200	TOTAL UNDIST. EXPEND.-IMPROV. OF INST. SERV.	11-000-221-XXX	164,139	189,800	193,322	3,522	1.86
43500	Salaries	11-000-222-100	103,360	107,860	112,260	4,400	4.08
43520	Salaries of Technology Coordinators	11-000-222-177	104,880	109,064	116,105	7,041	6.46
43540	Purchased Professional and Technical Services	11-000-222-300	14,672	14,240	21,720	7,480	52.53
43560	Other Purchased Services (400-500 series)	11-000-222-500	17,519	19,137	20,588	1,451	7.58
43580	Supplies and Materials	11-000-222-600	9,198	12,141	18,148	6,007	49.48
43600	Other Objects	11-000-222-800	957	989	910	-79	-7.99
43620	TOTAL UNDIST. EXPEND.-EDU. MEDIA SERV./LIBRARY	11-000-222-XXX	250,586	263,431	289,731	26,300	9.98
44020	Salaries of Other Professional Staff	11-000-223-104	5,103	9,339	10,419	1,080	11.56
44040	Salaries of Secretarial and Clerical Assist	11-000-223-105	21,102	6,000	6,000	0	0.00
44080	Purchased Professional - Educational Services	11-000-223-320	115,438	87,778	71,370	-16,408	-18.69
44120	Other Purchased Services (400-500 series)	11-000-223-500	2,665	10,077	6,960	-3,117	-30.93
44140	Supplies and Materials	11-000-223-600	7,204	2,380	6,555	4,175	175.42
44160	Other Objects	11-000-223-800	45	0	0	0	0.00
44180	TOTAL UNDIST. EXPEND.-INSTR. STAFF TRAINING SERV.	11-000-223-XXX	151,557	115,574	101,304	-14,270	-12.35
45000	Salaries	11-000-230-100	236,145	239,159	249,579	10,420	4.36
45040	Legal Services	11-000-230-331	54,945	30,000	30,000	0	0.00
45060	Audit Fees	11-000-230-332	16,088	16,250	16,250	0	0.00
45070	Expenditure & Internal Control Audit Fees	11-000-230-333	0	5,320	6,038	718	13.50
45100	Other Purchased Professional Services	11-000-230-339	4,330	0	0	0	0.00
45120	Purchased Technical Services	11-000-230-340	4,964	6,470	6,470	0	0.00
45140	Communications / Telephone	11-000-230-530	32,741	37,000	37,000	0	0.00
45160	BOE Other Purchased Services	11-000-230-585	1,761	8,200	8,200	0	0.00
45180	Misc. Purch Serv (400-500) [Other than 530 & 585]	11-000-230-590	46,068	49,580	52,190	2,610	5.26
45200	General Supplies	11-000-230-610	3,120	2,500	2,500	0	0.00
45240	Judgments Against The School District	11-000-230-820	11,666	48,488	43,238	-5,250	-10.83
45260	Miscellaneous Expenditures	11-000-230-890	8,067	9,905	9,905	0	0.00

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45280	BOE Membership Dues and Fees	11-000-230-895	9,471	10,000	7,500	-2,500	-25.00
45300	TOTAL UNDIST. EXPEND.-SUPPORT SERV.-GEN. ADMIN.	11-000-230-XXX	429,366	462,872	468,870	5,998	1.30
46000	Salaries of Principals/Asst. Principals/Prog Dir	11-000-240-103	259,799	266,294	275,620	9,326	3.50
46040	Salaries of Secretarial and Clerical Assistants	11-000-240-105	154,182	163,041	168,166	5,125	3.14
46080	Purchased Professional and Technical Services	11-000-240-300	16,618	34,030	30,122	-3,908	-11.48
46100	Other Purchased Services (400-500 series)	11-000-240-500	2,287	6,000	6,000	0	0.00
46120	Supplies and Materials	11-000-240-600	7,532	7,732	14,677	6,945	89.82
46140	Other Objects	11-000-240-800	11,960	10,654	3,788	-6,866	-64.45
46160	TOTAL UNDIST. EXPEND.-SUPPORT SERV.-SCHOOL ADMIN.	11-000-240-XXX	452,378	487,751	498,373	10,622	2.18
47000	Salaries	11-000-251-100	250,053	254,765	259,374	4,609	1.81
47020	Purchased Professional Services	11-000-251-330	5,304	8,000	8,000	0	0.00
47060	Misc. Purchased Services (400-500) [O/T 594]	11-000-251-592	4,086	5,560	5,560	0	0.00
47100	Supplies and Materials	11-000-251-600	6,336	5,560	5,560	0	0.00
47180	Miscellaneous Expenditures	11-000-251-890	1,416	2,500	2,500	0	0.00
47200	TOTAL UNDIST. EXPEND. - CENTRAL SERVICES	11-000-251-XXX	267,195	276,385	280,994	4,609	1.67
47500	Salaries	11-000-252-100	16,600	17,015	19,200	2,185	12.84
47520	Purchased Professional Services	11-000-252-330	0	12,050	8,300	-3,750	-31.12
47540	Purchased Technical Services	11-000-252-340	20,460	17,299	14,150	-3,149	-18.20
47560	Other Purchased Services (400-500 series)	11-000-252-500	5,160	6,267	5,067	-1,200	-19.15
47580	Supplies and Materials	11-000-252-600	1,977	5,800	7,345	1,545	26.64
47600	Other Objects	11-000-252-800	7,188	800	800	0	0.00
47620	TOTAL UNDIST. EXPEND. - ADMIN. INFO TECHNOLOGY	11-000-252-XXX	51,385	59,231	54,862	-4,369	-7.38
48520	Cleaning, Repair, and Maintenance Services	11-000-261-420	48,487	187,075	201,356	14,281	7.63
48540	General Supplies	11-000-261-610	20,361	15,125	15,500	375	2.48
48560	Other Objects	11-000-261-800	37,788	2,500	3,100	600	24.00
48580	TOTAL UNDIST. EXPEND.-REQUIRED MAINT FOR SCH FAC.	11-000-261-XXX	106,636	204,700	219,956	15,256	7.45
49000	Salaries	11-000-262-100	453,252	488,078	505,555	17,477	3.58
49020	Salaries of Non-Instructional Aides	11-000-262-107	13,990	107,200	105,756	-1,444	-1.35

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49040	Purchased Professional and Technical Services	11-000-262-300	9,812	0	1,500	1,500	100.00
49060	Cleaning, Repair, and Maintenance Services	11-000-262-420	11,999	34,900	34,900	0	0.00
49100	Lease Purchase Pymts- Energy Savings Impr Prog	11-000-262-444	0	0	51,127	51,127	100.00
49120	Other Purchased Property Services	11-000-262-490	31,620	31,500	31,500	0	0.00
49140	Insurance	11-000-262-520	62,952	67,675	70,498	2,823	4.17
49180	General Supplies	11-000-262-610	39,937	46,002	46,300	298	0.65
49200	Energy (Natural Gas)	11-000-262-621	69,142	71,972	70,572	-1,400	-1.95
49220	Energy (Electricity)	11-000-262-622	126,142	150,000	118,302	-31,698	-21.13
49280	Other Objects	11-000-262-800	8,911	9,290	9,290	0	0.00
49340	TOTAL UNDIST. EXPEND. - CUSTODIAL SERVICES	11-000-262-XXX	827,757	1,006,617	1,045,300	38,683	3.84
50000	Salaries	11-000-263-100	35,154	39,197	41,377	2,180	5.56
50020	Purchased Professional and Technical Services	11-000-263-300	17,809	22,503	25,500	2,997	13.32
50040	Cleaning, Repair, and Maintenance Services	11-000-263-420	321	22,500	22,500	0	0.00
50060	General Supplies	11-000-263-610	11,523	4,475	8,000	3,525	78.77
50100	TOTAL UNDIST EXPEND.-CARE AND UPKEEP OF GROUNDS	11-000-263-XXX	64,807	88,675	97,377	8,702	9.81
51000	Salaries	11-000-266-100	20,250	24,758	26,205	1,447	5.84
51020	Purchased Professional and Technical Services	11-000-266-300	20,434	64,580	69,580	5,000	7.74
51060	General Supplies	11-000-266-610	8,568	5,550	50,550	45,000	810.81
51100	TOTAL SECURITY	11-000-266-XXX	49,252	94,888	146,335	51,447	54.22
51120	TOTAL UNDIST. EXPEND.-OPER. AND MAINT. OF PLANT SERV.	11-000-26X-XXX	1,048,452	1,394,880	1,508,968	114,088	8.18
52120	Other Purchased Prof. and Technical Serv.	11-000-270-390	12,721	5,350	4,650	-700	-13.08
52200	Contract. Serv. - Aid in Lieu Pymts-NonPub Sch	11-000-270-503	10,761	20,000	20,000	0	0.00
52260	Contr Serv (Bet. Home and Sch)-Vendors	11-000-270-511	415,386	490,969	520,603	29,634	6.04
52280	Contr Serv(Oth. than Bet Home & Sch)-Vend	11-000-270-512	1,575	3,200	0	-3,200	-100.00
52320	Contract. Serv. (Sp Ed Stds)-Vendors	11-000-270-514	750	0	1,304	1,304	100.00
52340	Contract. Serv.(Sp Ed Stds)-Joint Agrmnts	11-000-270-515	171,450	235,119	190,823	-44,296	-18.84
52420	General Supplies	11-000-270-610	546	500	500	0	0.00
52480	TOTAL UNDIST. EXPEND.-STUDENT TRANSPORTATION SERV.	11-000-270-XXX	613,189	755,138	737,880	-17,258	-2.29

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
71020	Social Security Contributions	11-000-291-220	164,258	193,263	198,760	5,497	2.84
71060	Other Retirement Contributions - PERS	11-000-291-241	147,764	160,530	165,634	5,104	3.18
71160	Workmen's Compensation	11-000-291-260	116,142	126,765	124,510	-2,255	-1.78
71180	Health Benefits	11-000-291-270	2,875,784	3,417,616	3,382,072	-35,544	-1.04
71200	Tuition Reimbursement	11-000-291-280	3,733	1,500	20,000	18,500	1233.33
71220	Other Employee Benefits	11-000-291-290	46,011	18,331	18,547	216	1.18
71227	Unused Sick Payment to Terminated/Retired Staff 11-000-291-299	11-000-291-299	0	58,872	27,200	-31,672	-53.80
71240	TOTAL UNALLOCATED BENEFITS		3,353,692	3,976,877	3,936,723	-40,154	-1.01
71260	TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	11-XXX-XXX-2XX	3,353,692	3,976,877	3,936,723	-40,154	-1.01
72140	TOTAL UNDISTRIBUTED EXPENDITURES		8,293,937	9,917,869	10,018,177	100,308	1.01
72180	Interest Earned on Maintenance Reserve	10-606	0	578	600	22	3.81
72240	Interest Earned on Current Expense Emergency Res	10-607	0	250	125	-125	-50.00
72260	TOTAL GENERAL CURRENT EXPENSE		15,535,673	17,966,087	18,038,775	72,688	0.40
75500	Undistributed Expenditures - Instruction	12-000-100-730	23,769	13,051	0	-13,051	-100.00
75520	Undist.Expend.-Support Serv.-Students - Reg.	12-000-210-730	2,009	0	0	0	0.00
75740	Undist. Expend. - Care and Upkeep of Grounds	12-000-263-730	0	3,524	2,530	-994	-28.21
75880	TOTAL EQUIPMENT	12-XXX-XXX-730	25,778	16,575	2,530	-14,045	-84.74
76040	Architectural/Engineering Services	12-000-400-334	0	60,000	60,000	0	0.00
76060	Other Purchased Prof. and Tech. Services	12-000-400-390	32,871	20,000	20,000	0	0.00
76080	Construction Services	12-000-400-450	82,419	400,000	400,000	0	0.00
76210	Assessment for Debt Service on SDA Funding	12-000-400-896	21,418	21,418	21,418	0	0.00
76260	TOTAL FACILITIES ACQUISITION AND CONST. SERV.	12-000-400-XXX	136,708	501,418	501,418	0	0.00
76380	Interest Deposit to Capital Reserve	10-604	0	300	600	300	100.00
76400	TOTAL CAPITAL OUTLAY		162,486	518,293	504,548	-13,745	-2.65
84060	GENERAL FUND GRAND TOTAL		15,698,159	18,484,380	18,543,323	58,943	0.32
84100	Local Projects	20-XXX-XXX-XXX	104,129	472,759	80,000	-392,759	-83.08
88000	Nonpublic Textbooks	20-XXX-XXX-XXX	18,022	16,394	13,934	-2,460	-15.01
88020	Nonpublic Auxiliary Services	20-XXX-XXX-XXX	30,295	32,657	27,758	-4,899	-15.00

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
88040	Nonpublic Handicapped Services	20-XXX-XXX-XXX	65,639	83,789	71,220	-12,569	-15.00
88060	Nonpublic Nursing Services	20-XXX-XXX-XXX	32,031	29,779	25,312	-4,467	-15.00
88080	Nonpublic Technology Initiative	20-XXX-XXX-XXX	12,292	11,052	9,394	-1,658	-15.00
88090	Nonpublic Security Aid	20-XXX-XXX-XXX	24,747	46,050	39,142	-6,908	-15.00
88180	Total Other State Projects		183,026	219,721	186,760	-32,961	-15.00
88200	TOTAL STATE PROJECTS	20-XXX-XXX-XXX	183,026	219,721	186,760	-32,961	-15.00
88500	Title I	20-XXX-XXX-XXX	81,254	98,022	83,318	-14,704	-15.00
88520	Title II	20-XXX-XXX-XXX	15,868	13,746	11,684	-2,062	-15.00
88560	Title IV	20-XXX-XXX-XXX	9,278	10,000	8,500	-1,500	-15.00
88620	I.D.E.A. Part B (Handicapped)	20-XXX-XXX-XXX	294,228	299,570	254,634	-44,936	-15.00
88740	TOTAL FEDERAL PROJECTS	20-XXX-XXX-XXX	400,628	421,338	358,136	-63,202	-15.00
88760	TOTAL SPECIAL REVENUE FUNDS		687,783	1,113,818	624,896	-488,922	-43.90
89600	Interest on Bonds	40-701-510-834	0	146,720	120,220	-26,500	-18.06
89620	Redemption of Principal	40-701-510-910	665,000	715,000	770,000	55,000	7.69
89640	Amounts Paid Into Sinking Fund	40-701-510-920	176,820	0	0	0	0.00
89660	TOTAL REGULAR DEBT SERVICE	40-701-510-XXX	841,820	861,720	890,220	28,500	3.31
89980	TOTAL DEBT SERVICE FUNDS		841,820	861,720	890,220	28,500	3.31
90000	TOTAL EXPENDITURES/APPROPRIATIONS		17,227,762	20,459,918	20,058,439	-401,479	-1.96

Line Num	Line Description	Account	Explanation*
140	Tuition From Individuals	10-1310	Parent Paid tuition for PK Program, Parent Paid tuition for NonResident Students
190	Total Tuition	10-1300	Reduced number of spots open for non-resident students as resident enrollment increased
300	Unrestricted Miscellaneous Revenues	10-1XXX	Parent Paid Pay to Play Participation Fees for Sports, Clubs and Activities Increase fees to cover 50% Costs
740	Other Revenue from Local Sources	20-1XXX	Gifts from PTO, Ed Foundation (Includes deferred revenues) and Misc
765	Other Restricted Entitlements	20-32XX	192/193, NP RN, NP Tec, NP Security. NP TxBks
3200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	PrSch is increasing to 4 sections, Additional Pay for Duties is reduced, Math is being updated
6660	TOTAL MULTIPLE DISABILITIES		CBA Negotiated with Aides added Stipend of \$45 per day for Bus Duty
7160	TOTAL RESOURCE ROOM/RESOURCE CENTER		Aides Reassigned to Students, ESY General Only
29180	TOTAL UNDISTRIBUTED EXPENDITURES - INSTRUCTION (TUITION)	11-000-100-XXX	Out of District Students moved up to the RFH HS District reducing costs
30620	TOTAL UNDIST. EXPENDITURES - HEALTH SERVICES	11-000-213-XXX	Reduced Estimate for PreEmploy Physicals, Prof Services, AED Batteries CY Exp 5yr Life,
40580	TOTAL UNDIST. EXPEND.-SPEECH, OT, PT AND RELATED SVCS	11-000-216-XXX	Increase Contract w/BCBA Provider for Identified Students
41080	TOTAL UNDIST EXPEND-OTH SUPP SERV STD-EXTRA SERV	11-000-217-XXX	Increase in # Students needing 1:1 Aides
41660	TOTAL UNDIST. EXPENDITURES - GUIDANCE	11-000-218-XXX	3rd Yr of Mindfulness Program/Reduced Consultant -Concentration of In House Support
43200	TOTAL UNDIST. EXPEND.-IMPROV. OF INST. SERV.	11-000-221-XXX	Increase Additional Pay for Curriculum Writing
43620	TOTAL UNDIST. EXPEND.-EDU. MEDIA SERV./LIBRARY	11-000-222-XXX	Purchase Microsoft Licensing, Upgrade Filter, Backup Batteries,
44180	TOTAL UNDIST. EXPEND.-INSTR. STAFF TRAINING SERV.	11-000-223-XXX	No new training programs planned, focus on programs in place for FY20
45300	TOTAL UNDIST. EXPEND.-SUPPORT SERV.-GEN. ADMIN.	11-000-230-XXX	Additional reporting if Bond Ref Passes, Cut GSCS Membership,
46160	TOTAL UNDIST. EXPEND.-SUPPORT SERV.-SCHOOL ADMIN.	11-000-240-XXX	CY included 1st Yr Cost for Blackboard, Middleschool Principal increased Materials requested offset by cut in Other
47620	TOTAL UNDIST. EXPEND. - ADMIN. INFO TECHNOLOGY	11-000-252-XXX	Salary increases + summer help, Cut Audio Enhancement, 2nd Yr of PaperCut Print Management
48580	TOTAL UNDIST. EXPEND.-REQUIRED MAINT FOR SCH FAC.	11-000-261-XXX	Working w/Boro to repair storm drainage at FD
49340	TOTAL UNDIST. EXPEND. - CUSTODIAL SERVICES	11-000-262-XXX	SchoolDude cost added, ESP payment added, ESP reduces Gas and Electric
50100	TOTAL UNDIST EXPEND.-CARE AND UPKEEP OF GROUNDS	11-000-263-XXX	RDPW Contract Increase, maintain borders, greenhouse
51100	TOTAL SECURITY	11-000-266-XXX	Continue ClassIII Officer Program, Co-op Purchase Radios w/Boro
52480	TOTAL UNDIST. EXPEND.-STUDENT TRANSPORTATION SERV.	11-000-270-XXX	Cut Field Trips, reduced SpEd Routes
71240	TOTAL UNALLOCATED BENEFITS		Adm pursuing EdD, Teachers pursuing Masters, #Retired Staff Collecting SickLeave Payout Reduced
75880	TOTAL EQUIPMENT	12-XXX-XXX-730	No instructional equip planned, Powerbroom planned for Grounds

*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	445,996	888,657	367,459	
3	Less - Budgeted Withdrawal from Unassigned	0	0	0	
4	Less - Additional Excess Surplus Budgeted, from Support Doc	0	0	0	
5	Less - Additional Balance to be Appropriated 18-19 after Feb 1	0	82,644	0	Extraordinary Aid+Add'l NP Bus FY18 to cover SpEd
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	438,554	0	
8	Unassigned: Ending Balance 6/30	888,657	367,459	367,459	
10	Restricted - Legal Reserve: Beginning Balance 7/1	1,538,634	1,233,683	376,451	
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	857,232	376,451	
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	1,233,683	376,451	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	673,989	911,570	670,424	
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	300	600	
31	Less - Withdrawal from Reserve- for Local Share	0	480,000	480,000	
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	238,554	0	
37	Restricted - Capital Reserve: Ending Balance 6/30	911,570	670,424	191,024	
38	Restricted - Capital Reserve: Max Local Amount of Reserve (Memo)	0	847,767	847,767	
40	Restricted - Maintenance Reserve: Beginning Balance 7/1	169,000	231,950	420,478	
41	Plus - Increase in Reserve - Deposit	0	0	0	
42	Plus - Increase in Reserve - Interest	0	578	600	
43	Less - Withdrawal from Reserve	0	12,050	201,356	Cover CMP
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	200,000	0	
47	Restricted - Maintenance Reserve: Ending Balance 6/30	231,950	420,478	219,722	
49	Restricted - Tuition Reserve: Beginning Balance 7/1	0	0	0	
50	Less - Withdrawal from Reserve for Tuition Adjustment	0	0	0	
51	Less - Withdrawal from Reserve - Excess	0	0	0	
52	Restricted - Tuition Reserve: Ending Balance 6/30	0	0	0	
54	Restricted - Current Expense Emergency Reserve: Beginning Balance 7/1	100,000	100,000	100,250	
55	Plus - Increase in Reserve - Deposit	0	0	0	
56	Plus - Increase in Reserve - Interest	0	250	125	
57	Less - Withdrawal from Reserve	0	0	50,000	Radios + expand ClassIII Coverage
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	100,000	100,250	50,375	
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	0	0	0	
79	Less - Budgeted Withdrawal from Debt Service Fund	0	0	0	
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	0	0	0	
84	Restricted - Debt Service Reserve for Debt Repayment: Beginning Balance 7/1	0	0	0	
85	Plus - Increase in Reserve - Deposit	0	0	0	
86	Plus - Increase in Reserve - Interest	0	0	0	
87	Less - Withdrawal from Reserve	0	0	0	
88	Less - Additional Balance to be Appropriated 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	

ID	Project Name	Description/Activity	Eligible for Grant	Request to Exceed Referendum	Funding Source for Request to Exceed Referendum
1	2019-1	Renovation of Pond & Outdoor Classroom	Y	N	

ID=1 Project Name=2019-1

Line Num	Description	Account	Amount
76000	Salaries	12-000-400-100	0
76005	Unused Vacation Payment to Terminated/Retired Staff	12-000-400-199	0
76020	Legal Services	12-000-400-331	0
76040	Architectural/Engineering Services	12-000-400-334	60,000
76060	Other Purchased Prof. and Tech. Services	12-000-400-390	20,000
76080	Construction Services	12-000-400-450	400,000
76100	Supplies & Materials	12-000-400-600	0
76120	Land and Improvements	12-000-400-710	0
76140	Lease Purchase Agreements - Principal	12-000-400-721	0
76160	Bldgs. Other than Lease Purchase Agreements	12-000-400-722	0
76180	Infrastructure	12-000-400-780	0
76200	Other Objects	12-000-400-800	0
76220	Facilities Grant-Transfer to Special Revenue	12-000-400-930	0
76240	Capital Outlay - Transfer to Capital Projects	12-000-400-932	0
76320	Capital Reserve - Transfer to Capital Projects	12-000-400-931	0
99999			480,000

ID	Issue Date	Original Project Amount	Original Purpose Complete	Unexpended Balance*
1	07/02/13	694,000	Y	3,157

ID	Issue Date	Original Project Amount	Original Purpose Complete	Unexpended Balance*
2	07/01/10	336,913	Y	2,577
				5,734

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

Appropriation of Excess Surplus

Line	Name	Amount
A	Estimated General Fund Free Balance @ 6/30/19	743,910
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))	743,910
B	2018-19 General Fund Appropriations	18,484,380
B1	2017-18 Encumbrances in 2018-19 Appropriations	111,430
B2	2018-19 Transfer to Food Services to Cover Deficit	0
B3	2018-19 Appropriations Net of Encumbrances ((B)-(B1)-(B2))	18,372,950
C	Greater of 2% (6% for Voc) * B3 or \$250,000	367,459
D	Excess General Fund Free Balance @ 6/30/19 ((A5)-(C))	376,451
D1	Excess General Fund Free Balance @ 6/30/18 (from the Audit)	376,451
D2	Bus Advertising Reserve to be spent on fuel (from the Audit)	0
D3	Additional Excess General Fund Free Balance ((D)-(D1)-(D2))	0

Program	Amount
Projected SEMI Revenue:	3,758
Estimated Medicaid Eligible/Special Education Student Count:	7
District has approved waiver:	Yes
90% of Projected SEMI Revenue:	3,382
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

Line	Name	Amount	Description
A	2019-20 General Fund Levy	16,483,219	
B	Equalization Aid	0	
C	Total Budgeted Adequacy Spending (A + B)	16,483,219	
D	District Adequacy Budget	13,225,124	
E	Excess Amount (C - D)	3,258,095	
	Status	0	The proposed budget exceeds the expected local levy
	Explanation (only if Line E is positive)	0	The RBOE has proposed spending to continue program revisions based on analysis of PARCC and District data. The district has proposed funding staffing to maintain class sizes, student achievement and student wellness issues related to character ed. Continuing security enhancements are also supported.

Minimum Tax Levy Calculation

Line	Name	Amount
A	District Adequacy Budget	13,225,124
B	Local Fair Share	37,448,462
C1	2018-19 General Fund Levy	16,078,918
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	16,078,918
D	Minimum Tax Levy = if (C5) equals 0 then Lesser of (A) or (B) or (C6) or if (C5)>0 then (C6)	13,225,124

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

LINE	Name	Amount
A	2018-19 Tax Levy	\$16,078,918
B	Plus 2018-19 Other Adjustments	\$0
C	Less 2018-19 Non-Permanent Separate Proposals	\$0
D	Subtotal	\$16,078,918
E	Projected 2018-19 WENR - DOE	1,011.0
F	Per Pupil 2018-19 Tax Levy	\$15,904
G	Projected 2019-20 WENR - DOE	971.0
H	Projected 2018-19 WENR - DOE	1,011.0
I	Increase in Enrollment (Number)	-40.0
J	Increase in Enrollment (Percent)	(3.96%)
K	Enrolled Number Less Than or Equal To 1% of Increase	0
K_wt	Weighted Increase (Enrolled Number Row K Multiplied By 0.00)	0
L	Enrolled Number Greater Than 1% and Less Than or Equal To 2.5%	0
L_wt	Weighted Increase (Enrolled Number Row L Multiplied By 0.50)	0
M	Number in Increase in Enrollment Greater than 2.5% and less than or equal to 4%	0
M_wt	Weighted Increase (Enrolled Number Row M Multiplied By 0.75)	0
N	Number in Increase in Enrollment Greater than 4% of Total Increase	0
N_wt	Weighted Increase (Enrolled Number Row N Multiplied by 1.00)	0
O	Total Weighted increase in number of students	0
P	Enrollment Adjustment	\$0
Q	Prebudget Year Tax Levy, Adjusted for Weighted Increases in Enrollment	\$16,078,918
R	Prebudget Year Tax Levy, Adjusted for Weighted Increases in Enrollment, and Inflated by 2%	\$16,400,496

Adjustment for Increase in Health Care Costs

Line	Name	Amount
A1	2019-20 Health Benefits	3,382,072
A2	Less 2019-20 Dental and Vision costs included in object 270	149,513
A3	Less 2019-20 Budgeted Withdrawal from Current Expense Emergency Reserve used for Health Care Costs	0
A4	Subtotal 2019-20 Health Care Costs	3,232,559
B1	2018-19 Health Benefits Original Budget	3,389,851
B2	LESS 2018-19 Dental and Vision costs included in object 270	145,137
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	3,244,714
C	Inflate 2018-19 Health Care Costs by 2%	3,309,608
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%	149,257
G	Maximum Adjustment for Health Care Costs	0

Deferred Pension Contributions

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

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%	14,601,892	15,166,330	15,875,320	16,400,496
B	Adjustment in Health Care Costs	105,526	165,225	268,021	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	14,707,418	15,331,555	16,143,341	16,400,496
G	Tax Levy	14,745,047	15,313,255	16,078,918	16,483,219
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	18,300	64,423	0
I	Requested Use of Banked Cap in Prior Years	0	0	0	0
J	Requested Use of Banked Cap in Current Year	0	18,300	64,423	0
L	Available Banked Cap Carried Forward to Following Year	0	0	0	0
M	Banked Cap Available for 2020-21	0	0	0	0

Line	Name	Amount
A	Prebudget year adjusted tax levy, including weighted increases for enrollment, inflated by 2%	16,400,496
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	82,723
I	Tax Levy Cap = sum (A) through (H)	16,483,219

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.

Name	Amount
FORMULA A - BUILDING USE CHARGE	
A. Line 890	41,011
B. Line 89600	146,720
C. Line 89620	715,000
D. A1: if (B+C) less than or equal to 0 or (A) equal to 0 then 0%, else (A)/(B+C)	4.8%
E. A2: (B*D)/100	7,043
F. Building Use Charge: if (B-E) less than or equal to 0 then \$0, else (B-E)	139,677
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	5,350
I. Line 52140	0
J. Line 52400	0
K. Line 52420	500
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

Est. Average Daily Enrollment for Regular Programs

Section	Enrollments	Line No Total	Pre-K / K	Gr 1-5	Gr 6-8	Gr 9-12
ADE	ADE From School Register	876.3	91.3	429.9	354.1	0.0
ADE	ADE Entered By District	0	0	0	0	0
ADE	ADE For Ratios	876.3	91.3	429.9	354.1	0.0
ADE	Ratio Reg Ed	875.3	0.1	0.5	0.4	0.0
ADE	Ratio Spec Ed	1.0	0	0	0	0
ADE	Ratio All	876.3	0.1	0.5	0.4	0.0

Section	Enrollments	Account	Line No	Line No Total	PreK / K	Gr 1-5	Gr 6-8	Gr 9-12
Sec I	Direct Expenses		0	5,375,763	534,482	2,686,678	2,065,152	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	91,025	9,484	44,656	36,782	0
Sec II	TOTAL SCHOOL-SPONSORED ATHLETICS - INSTRUCTION	11-402-100-XXX/15-402-100-XXX	17600	64,845	6,756	31,812	26,203	0
Sec II	TOTAL OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	11-4XX-100-XXX/15-4XX-100-XXX	25100	0	0	0	0	0
Sec II	TOTAL UNDIST. EXPEND.-SPEECH, OT, PT AND RELATED SVCS	11-000-216-XXX	40580	432,165	45,026	212,014	174,632	0
Sec II	Salaries of Other Professional Staff	11-000-219-104	42000	397,881	41,454	195,195	160,778	0
Sec II	Salaries of Secretarial and Clerical Assistants	11-000-219-105	42020	50,079	5,218	24,568	20,236	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	10,000	1,042	4,906	4,041	0
Sec II	Other Purchased Prof. and Tech. Services	11-000-219-390	42080	0	0	0	0	0
Sec II	Other Purchased Services (400-500 series)	11-000-219-500	42100	4,951	516	2,429	2,001	0
Sec II	Misc Pur Serv(400-500 series O/than Resid Costs)	11-000-219-592	42140	0	0	0	0	0
Sec II	Supplies and Materials	11-000-219-600	42160	3,710	387	1,820	1,499	0
Sec II	Other Objects	11-000-219-800	42180	0	0	0	0	0
Sec II	Interest on Lease Purchase Agreements	11-000-251-832	47140	0	0	0	0	0
Sec II	Rental of Land & Bldg. Oth. than Lease Pur Agrmt	11-000-262-441	49080	0	0	0	0	0
Sec II	TOTAL SPECIAL PROGRAMS - INSTRUCTION	11-2XX-100-2XX	54240	0	0	0	0	0
Sec II	TOTAL VOCATIONAL PROGRAMS - INSTRUCTION	11-3XX-100-2XX	55240	0	0	0	0	0
Sec II	TOTAL OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	11-4XX-100-2XX	56240	0	0	0	0	0
Sec II	TOTAL OTHER SUPP SERV - SPEECH/OT/PTand RELATED SV	11-000-216-2XX	60240	0	0	0	0	0
Sec II	TOTAL OTHER SUPP SERV - CHILD STUDY TEAMS	11-000-219-2XX	61740	0	0	0	0	0
Sec II	TOTAL FACILITIES ACQUISITION and CONSTR. SERVICES	11-000-400-2XX	70240	0	0	0	0	0
Sec II	Vocational Programs - Local - Instruction	12-3XX-100-730/15-3XX-100-730	75040	0	0	0	0	0
Sec II	School-Sponsored and Other Instructional Program	12-4XX-100-730/15-4XX-100-730	75080	0	0	0	0	0
Sec II	Undist. Expend. - Supp Serv. - Related & Extra.	12-000-21X-730	75560	0	0	0	0	0

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	60,000	6,251	29,435	24,245	0
Sec II	Other Purchased Prof. and Tech. Services	12-000-400-390	76060	20,000	2,084	9,812	8,082	0
Sec II	Construction Services	12-000-400-450	76080	400,000	41,675	196,234	161,634	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	21,418	2,231	10,507	8,655	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	7,550	788	3,708	3,054	0
Sec III	Other Salaries for Instruction	11-150-100-106	2520	0	0	0	0	0
Sec III	Purchased Professional-Educational Services	11-150-100-320	2540	2,000	209	982	809	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	86,041	8,975	42,259	34,808	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	371,757	38,777	182,587	150,393	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	94,081	9,813	46,207	38,060	0

Section	Enrollments	Account	Line No	Line No Total	PreK / K	Gr 1-5	Gr 6-8	Gr 9-12
Sec III	General Supplies	11-190-100-610/15-190-100-610	3080	290,333	30,284	142,596	117,453	0
Sec III	Textbooks	11-190-100-640/15-190-100-640	3100	15,228	1,588	7,479	6,160	0
Sec III	Other Objects	11-190-100-800/15-190-100-800	3120	9,340	974	4,587	3,778	0
Sec III	TOTAL HOME INSTRUCTION		9420	0	0	0	0	0
Sec III	TOTAL BASIC SKILLS/REMEDIAL - INSTRUCTION	11-230-100-XXX	11160	334,745	34,916	164,409	135,420	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	17,674	1,841	8,671	7,142	0
Sec III	TOTAL UNDIST. EXPENDITURES - HEALTH SERVICES	11-000-213-XXX	30620	226,868	23,637	111,298	91,674	0
Sec III	TOTAL UNDIST. EXPENDITURES - GUIDANCE	11-000-218-XXX	41660	288,135	30,055	141,516	116,564	0
Sec III	TOTAL UNDIST. EXPEND.-IMPROV. OF INST. SERV.	11-000-221-XXX	43200	189,800	19,775	93,113	76,695	0
Sec III	TOTAL UNDIST. EXPEND.-EDU. MEDIA SERV./LIBRARY	11-000-222-XXX	43620	263,431	27,446	129,235	106,449	0
Sec III	TOTAL UNDIST. EXPEND.-INSTR. STAFF TRAINING SERV.	11-000-223-XXX	44180	115,574	12,041	56,699	46,702	0
Sec III	Salaries	11-000-230-100	45000	239,159	24,918	117,328	96,641	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	30,000	3,126	14,718	12,123	0
Sec III	Audit Fees	11-000-230-332	45060	16,250	1,693	7,972	6,566	0
Sec III	Expenditure and Internal Control Audit Fees	11-000-230-333	45070	5,320	554	2,610	2,150	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	0	0	0	0	0
Sec III	Purchased Technical Services	11-000-230-340	45120	6,470	674	3,174	2,614	0
Sec III	Communications / Telephone	11-000-230-530	45140	37,000	3,855	18,152	14,951	0
Sec III	BOE Other Purchased Services	11-000-230-585	45160	8,200	854	4,023	3,313	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	49,580	5,166	24,323	20,035	0
Sec III	General Supplies	11-000-230-610	45200	2,500	260	1,226	1,010	0
Sec III	BOE In-House Training/Meeting Supplies	11-000-230-630	45220	0	0	0	0	0
Sec III	Judgments Against The School District	11-000-230-820	45240	48,488	5,052	23,788	19,593	0
Sec III	Miscellaneous Expenditures	11-000-230-890	45260	9,905	1,032	4,859	4,002	0
Sec III	BOE Membership Dues and Fees	11-000-230-895	45280	10,000	1,042	4,906	4,041	0
Sec III	TOTAL UNDIST. EXPEND.-SUPPORT SERV.-SCHOOL ADMIN.	11-000-240-XXX	46160	487,751	50,818	239,284	197,093	0
Sec III	Salaries	11-000-251-100	47000	254,765	26,543	124,984	102,947	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	8,000	834	3,925	3,233	0
Sec III	Purchased Professional Services- Public Relation Costs	11-000-251-335	47025	0	0	0	0	0
Sec III	Purchased Technical Services	11-000-251-340	47040	0	0	0	0	0
Sec III	Misc. Purchased Services (400-500) [O/T 594]	11-000-251-592	47060	5,560	579	2,728	2,247	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	5,560	579	2,728	2,247	0
Sec III	Interest on Current Loans	11-000-251-831	47120	0	0	0	0	0
Sec III	Interest on Bond Anticipation Notes (BANs)	11-000-251-836	47160	0	0	0	0	0
Sec III	Miscellaneous Expenditures	11-000-251-890	47180	2,500	260	1,226	1,010	0
Sec III	TOTAL UNDIST. EXPEND. - ADMIN. INFO TECHNOLOGY	11-000-252-XXX	47620	59,231	6,171	29,058	23,934	0
Sec III	TOTAL UNDIST. EXPEND.-REQUIRED MAINT FOR SCH FAC.	11-000-261-XXX	48580	204,700	21,327	100,423	82,716	0
Sec III	Salaries	11-000-262-100	49000	488,078	50,852	239,444	197,225	0
Sec III	Salaries of Non-Instructional Aides	11-000-262-107/15-000-262-107	49020	107,200	11,169	52,591	43,318	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	0	0	0	0	0
Sec III	Cleaning, Repair, and Maintenance Services	11-000-262-420	49060	34,900	3,636	17,121	14,103	0
Sec III	Other Purchased Property Services	11-000-262-490	49120	31,500	3,282	15,453	12,729	0
Sec III	Insurance	11-000-262-520	49140	67,675	7,051	33,200	27,346	0
Sec III	Miscellaneous Purchased Services	11-000-262-590	49160	0	0	0	0	0
Sec III	General Supplies	11-000-262-610/15-000-262-610	49180	46,002	4,793	22,568	18,589	0

Section	Enrollments	Account	Line No	Line No Total	PreK / K	Gr 1-5	Gr 6-8	Gr 9-12
Sec III	Energy (Natural Gas)	11-000-262-621	49200	71,972	7,499	35,308	29,083	0
Sec III	Energy (Electricity)	11-000-262-622	49220	150,000	15,628	73,588	60,613	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	9,290	968	4,558	3,754	0
Sec III	TOTAL UNDIST EXPEND.-CARE AND UPKEEP OF GROUNDS	11-000-263-XXX	50100	88,675	9,239	43,503	35,832	0
Sec III	TOTAL SECURITY	11-000-266-XXX	51100	94,888	9,886	46,551	38,343	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	3,200	333	1,570	1,293	0
Sec III	TOTAL REGULAR PROGRAMS - INSTRUCTION		53240	0	0	0	0	0
Sec III	TOTAL ATTENDANCE AND SOCIAL WORK SERVICES		59240	0	0	0	0	0
Sec III	TOTAL HEALTH SERVICES		59740	0	0	0	0	0
Sec III	TOTAL OTHER SUPP SERV - GUIDANCE		61240	0	0	0	0	0
Sec III	TOTAL IMPROVEMENT OF INSTRUCTION SERVICES		62740	0	0	0	0	0
Sec III	TOTAL EDUCATIONAL MEDIA SERVICES - SCH. LIBRARY		63240	0	0	0	0	0
Sec III	TOTAL INSTRUCTIONAL STAFF TRAINING SERVICES		63740	0	0	0	0	0
Sec III	TOTAL SUPPORT SERVICES - GENERAL ADMINISTRATION	11-000-230-2XX	64740	0	0	0	0	0
Sec III	TOTAL SUPPORT SERVICES - SCHOOL ADMINISTRATION		65740	0	0	0	0	0
Sec III	TOTAL SUPPORT SERVICES - CENTRAL SERVICES	11-000-251-2XX	66740	0	0	0	0	0
Sec III	TOTAL SUPP. SVCS - ADMIN. INFORMATION TECHNOLOGY	11-000-252-2XX	67240	0	0	0	0	0
Sec III	TOTAL REQUIRED MAINTENANCE FOR SCHOOL FACILITIES	11-000-261-2XX	68365	0	0	0	0	0
Sec III	TOTAL CUSTODIAL SERVICES	11-000-262-2XX	68465	0	0	0	0	0
Sec III	TOTAL CARE AND UPKEEP OF GROUNDS	11-000-263-2XX	68565	0	0	0	0	0
Sec III	TOTAL SECURITY	11-000-266-2XX	68665	0	0	0	0	0
Sec III	Group Insurance	11-000-291-210/15-000-291-210	71000	0	0	0	0	0
Sec III	Social Security Contributions	11-000-291-220/15-000-291-220	71020	193,263	20,136	94,812	78,095	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	160,530	16,725	78,754	64,868	0
Sec III	Other Retirement Contributions - ERIP	11-000-291-242/15-000-291-242	71080	0	0	0	0	0

Section	Enrollments	Account	Line No	Line No Total	PreK / K	Gr 1-5	Gr 6-8	Gr 9-12
Sec III	Other Retirement Contrib. - Deferred PERS Pymt	11-000-291-248/15-000-291-248	71100	0	0	0	0	0
Sec III	Other Retirement Contributions - Regular	11-000-291-249/15-000-291-249	71120	0	0	0	0	0
Sec III	Unemployment Compensation	11-000-291-250/15-000-291-250	71140	0	0	0	0	0
Sec III	Workmen's Compensation	11-000-291-260/15-000-291-260	71160	126,765	13,207	62,189	51,224	0
Sec III	Health Benefits	11-000-291-270/15-000-291-270	71180	3,417,616	356,075	1,676,633	1,381,009	0
Sec III	Tuition Reimbursement	11-000-291-280/15-000-291-280	71200	1,500	156	736	606	0
Sec III	Other Employee Benefits	11-000-291-290/15-000-291-290	71220	18,331	1,910	8,993	7,407	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	58,872	6,134	28,882	23,789	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	13,051	1,360	6,403	5,274	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	3,524	367	1,729	1,424	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	16,061,842	1,648,021	7,929,956	6,383,932	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	16,061,842	1,648,021	7,929,956	6,383,932	0
Summary	Grand Total		0	0	1,689,222	8,128,205	6,543,530	0
Summary	Cost Per Pupil		0	0	18,502	18,907	18,479	0

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	876.3	0.0	0.0	0.0	0.0	0.0	0.0	1.0	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	876.3	0.0	0.0	0.0	0.0	0.0	0.0	1.0	0.0	0.0	0.0	0.0
ADE	Ratio Reg Ed	875.3	0	0	0	0	0	0	0	0	0	0	0
ADE	Ratio Spec Ed	1.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0	0.0	0.0	0.0	0.0
ADE	Ratio All	876.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Section	Enrollments	Account	Line No	Line Tot	Cog Miild	Cog Mod	LLD	Vis Imp	Aud Imp	Beh Dis	M.D.	Autism	PreK PT	PreK FT	Cog Sev
Sec I	Direct Expenses		0	5,375,763	0	0	0	0	0	0	89,451	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	91,025	0	0	0	0	0	0	104	0	0	0	0
Sec II	TOTAL SCHOOL-SPONSORED ATHLETICS - INSTRUCTION	11-402-100-XXX/15-402-100-XXX	17600	64,845	0	0	0	0	0	0	74	0	0	0	0
Sec II	TOTAL OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	11-4XX-100-XXX/15-4XX-100-XXX	25100	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	TOTAL UNDIST. EXPEND.-SPEECH, OT, PT AND RELATED SVCS	11-000-216-XXX	40580	432,165	0	0	0	0	0	0	493	0	0	0	0
Sec II	Salaries of Other Professional Staff	11-000-219-104	42000	397,881	0	0	0	0	0	0	454	0	0	0	0
Sec II	Salaries of Secretarial and Clerical Assistants	11-000-219-105	42020	50,079	0	0	0	0	0	0	57	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	10,000	0	0	0	0	0	0	11	0	0	0	0
Sec II	Other Purchased Prof. and Tech. Services	11-000-219-390	42080	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Other Purchased Services (400-500 series)	11-000-219-500	42100	4,951	0	0	0	0	0	0	6	0	0	0	0
Sec II	Misc Pur Serv(400-500 series O/than Resid Costs)	11-000-219-592	42140	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Supplies and Materials	11-000-219-600	42160	3,710	0	0	0	0	0	0	4	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	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	TOTAL VOCATIONAL PROGRAMS - INSTRUCTION	11-3XX-100-2XX	55240	0	0	0	0	0	0	0	0	0	0	0	0

Section	Enrollments	Account	Line No	Line Tot	Cog Mild	Cog Mod	LLD	Vis Imp	Aud Imp	Beh Dis	M.D.	Autism	PreK PT	PreK FT	Cog Sev
Sec II	TOTAL OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	11-4XX-100-2XX	56240	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	TOTAL OTHER SUPP SERV - SPEECH/OT/PTand RELATED SV	11-000-216-2XX	60240	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	TOTAL OTHER SUPP SERV - CHILD STUDY TEAMS	11-000-219-2XX	61740	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	TOTAL FACILITIES ACQUISITION and CONSTR. SERVICES	11-000-400-2XX	70240	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Vocational Programs - Local - Instruction	12-3XX-100-730/15-3XX-100-730	75040	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	School-Sponsored and Other Instructional Program	12-4XX-100-730/15-4XX-100-730	75080	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Undist. Expend. - Supp Serv. - Related & Extra.	12-000-21X-730	75560	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Undist.Expend.-Support Serv. - Child Study Teams	12-000-219-730	75580	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Salaries	12-000-400-100	76000	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Unused Vacation Payment to Terminated/Retired Staff	12-000-400-199	76005	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Legal Services	12-000-400-331	76020	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Architectural/Engineering Services	12-000-400-334	76040	60,000	0	0	0	0	0	0	68	0	0	0	0
Sec II	Other Purchased Prof. and Tech. Services	12-000-400-390	76060	20,000	0	0	0	0	0	0	23	0	0	0	0
Sec II	Construction Services	12-000-400-450	76080	400,000	0	0	0	0	0	0	456	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	21,418	0	0	0	0	0	0	24	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	7,550	0	0	0	0	0	0	0	0	0	0	0

Section	Enrollments	Account	Line No	Line Tot	Cog Miild	Cog Mod	LLD	Vis Imp	Aud Imp	Beh Dis	M.D.	Autism	PreK PT	PreK FT	Cog Sev
Sec III	Other Salaries for Instruction	11-150-100-106	2520	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Purchased Professional-Educational Services	11-150-100-320	2540	2,000	0	0	0	0	0	0	0	0	0	0	0
Sec III	Purchased Technical Services	11-150-100-340	2560	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Other Purchased Services (400-500 series)	11-150-100-500	2580	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	General Supplies	11-150-100-610	2600	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Textbooks	11-150-100-640	2620	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Other Objects	11-150-100-800	2640	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Other Salaries for Instruction	11-190-100-106/15-190-100-106	3000	86,041	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	371,757	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	94,081	0	0	0	0	0	0	0	0	0	0	0
Sec III	General Supplies	11-190-100-610/15-190-100-610	3080	290,333	0	0	0	0	0	0	0	0	0	0	0
Sec III	Textbooks	11-190-100-640/15-190-100-640	3100	15,228	0	0	0	0	0	0	0	0	0	0	0
Sec III	Other Objects	11-190-100-800/15-190-100-800	3120	9,340	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL HOME INSTRUCTION		9420	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL BASIC SKILLS/REMEDIATION - INSTRUCTION	11-230-100-XXX	11160	334,745	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	17,674	0	0	0	0	0	0	20	0	0	0	0
Sec III	TOTAL UNDIST. EXPENDITURES - HEALTH SERVICES	11-000-213-XXX	30620	226,868	0	0	0	0	0	0	259	0	0	0	0

Section	Enrollments	Account	Line No	Line Tot	Cog Miild	Cog Mod	LLD	Vis Imp	Aud Imp	Beh Dis	M.D.	Autism	PreK PT	PreK FT	Cog Sev
Sec III	TOTAL UNDIST. EXPENDITURES - GUIDANCE	11-000-218-XXX	41660	288,135	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	189,800	0	0	0	0	0	0	217	0	0	0	0
Sec III	TOTAL UNDIST. EXPEND.-EDU. MEDIA SERV./LIBRARY	11-000-222-XXX	43620	263,431	0	0	0	0	0	0	301	0	0	0	0
Sec III	TOTAL UNDIST. EXPEND.-INSTR. STAFF TRAINING SERV.	11-000-223-XXX	44180	115,574	0	0	0	0	0	0	132	0	0	0	0
Sec III	Salaries	11-000-230-100	45000	239,159	0	0	0	0	0	0	273	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	30,000	0	0	0	0	0	0	34	0	0	0	0
Sec III	Audit Fees	11-000-230-332	45060	16,250	0	0	0	0	0	0	19	0	0	0	0
Sec III	Expenditure and Internal Control Audit Fees	11-000-230-333	45070	5,320	0	0	0	0	0	0	6	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	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Purchased Technical Services	11-000-230-340	45120	6,470	0	0	0	0	0	0	7	0	0	0	0
Sec III	Communications / Telephone	11-000-230-530	45140	37,000	0	0	0	0	0	0	42	0	0	0	0
Sec III	BOE Other Purchased Services	11-000-230-585	45160	8,200	0	0	0	0	0	0	9	0	0	0	0
Sec III	Misc. Purch Serv (400-500) [Other than 530 and 585]	11-000-230-590	45180	49,580	0	0	0	0	0	0	57	0	0	0	0
Sec III	General Supplies	11-000-230-610	45200	2,500	0	0	0	0	0	0	3	0	0	0	0
Sec III	BOE In-House Training/Meeting Supplies	11-000-230-630	45220	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Judgments Against The School District	11-000-230-820	45240	48,488	0	0	0	0	0	0	55	0	0	0	0
Sec III	Miscellaneous Expenditures	11-000-230-890	45260	9,905	0	0	0	0	0	0	11	0	0	0	0
Sec III	BOE Membership Dues and Fees	11-000-230-895	45280	10,000	0	0	0	0	0	0	11	0	0	0	0
Sec III	TOTAL UNDIST. EXPEND.-SUPPORT SERV.-SCHOOL ADMIN.	11-000-240-XXX	46160	487,751	0	0	0	0	0	0	557	0	0	0	0

Section	Enrollments	Account	Line No	Line Tot	Cog Miid	Cog Mod	LLD	Vis Imp	Aud Imp	Beh Dis	M.D.	Autism	PreK PT	PreK FT	Cog Sev
Sec III	Salaries	11-000-251-100	47000	254,765	0	0	0	0	0	0	291	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	8,000	0	0	0	0	0	0	9	0	0	0	0
Sec III	Purchased Professional Services- Public Relation Costs	11-000-251-335	47025	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Purchased Technical Services	11-000-251-340	47040	0	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	5,560	0	0	0	0	0	0	6	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	5,560	0	0	0	0	0	0	6	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	2,500	0	0	0	0	0	0	3	0	0	0	0
Sec III	TOTAL UNDIST. EXPEND. - ADMIN. INFO TECHNOLOGY	11-000-252-XXX	47620	59,231	0	0	0	0	0	0	68	0	0	0	0
Sec III	TOTAL UNDIST. EXPEND.-REQUIRED MAINT FOR SCH FAC.	11-000-261-XXX	48580	204,700	0	0	0	0	0	0	234	0	0	0	0
Sec III	Salaries	11-000-262-100	49000	488,078	0	0	0	0	0	0	557	0	0	0	0
Sec III	Salaries of Non-Instructional Aides	11-000-262-107/15-000-262-107	49020	107,200	0	0	0	0	0	0	122	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	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Cleaning, Repair, and Maintenance Services	11-000-262-420	49060	34,900	0	0	0	0	0	0	40	0	0	0	0
Sec III	Other Purchased Property Services	11-000-262-490	49120	31,500	0	0	0	0	0	0	36	0	0	0	0
Sec III	Insurance	11-000-262-520	49140	67,675	0	0	0	0	0	0	77	0	0	0	0
Sec III	Miscellaneous Purchased Services	11-000-262-590	49160	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	General Supplies	11-000-262-610/15-000-262-610	49180	46,002	0	0	0	0	0	0	52	0	0	0	0
Sec III	Energy (Natural Gas)	11-000-262-621	49200	71,972	0	0	0	0	0	0	82	0	0	0	0
Sec III	Energy (Electricity)	11-000-262-622	49220	150,000	0	0	0	0	0	0	171	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

Section	Enrollments	Account	Line No	Line Tot	Cog Miid	Cog Mod	LLD	Vis Imp	Aud Imp	Beh Dis	M.D.	Autism	PreK PT	PreK FT	Cog Sev
Sec III	Other Objects	11-000-262-800	49280	9,290	0	0	0	0	0	0	11	0	0	0	0
Sec III	TOTAL UNDIST EXPEND.-CARE AND UPKEEP OF GROUNDS	11-000-263-XXX	50100	88,675	0	0	0	0	0	0	101	0	0	0	0
Sec III	TOTAL SECURITY	11-000-266-XXX	51100	94,888	0	0	0	0	0	0	108	0	0	0	0
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	3,200	0	0	0	0	0	0	4	0	0	0	0
Sec III	TOTAL REGULAR PROGRAMS - INSTRUCTION		53240	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL ATTENDANCE AND SOCIAL WORK SERVICES		59240	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL HEALTH SERVICES		59740	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL OTHER SUPP SERV - GUIDANCE		61240	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL IMPROVEMENT OF INSTRUCTION SERVICES		62740	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL EDUCATIONAL MEDIA SERVICES - SCH. LIBRARY		63240	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL INSTRUCTIONAL STAFF TRAINING SERVICES		63740	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL SUPPORT SERVICES - GENERAL ADMINISTRATION	11-000-230-2XX	64740	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL SUPPORT SERVICES - SCHOOL ADMINISTRATION		65740	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL SUPPORT SERVICES - CENTRAL SERVICES	11-000-251-2XX	66740	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL SUPP. SVCS - ADMIN. INFORMATION TECHNOLOGY	11-000-252-2XX	67240	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL REQUIRED MAINTENANCE FOR SCHOOL FACILITIES	11-000-261-2XX	68365	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL CUSTODIAL SERVICES	11-000-262-2XX	68465	0	0	0	0	0	0	0	0	0	0	0	0
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

Section	Enrollments	Account	Line No	Line Tot	Cog Miild	Cog Mod	LLD	Vis Imp	Aud Imp	Beh Dis	M.D.	Autism	PreK PT	PreK FT	Cog Sev
Sec III	Social Security Contributions	11-000-291-220/15-000-291-220	71020	193,263	0	0	0	0	0	0	221	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	160,530	0	0	0	0	0	0	183	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
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	126,765	0	0	0	0	0	0	145	0	0	0	0
Sec III	Health Benefits	11-000-291-270/15-000-291-270	71180	3,417,616	0	0	0	0	0	0	3,900	0	0	0	0
Sec III	Tuition Reimbursement	11-000-291-280/15-000-291-280	71200	1,500	0	0	0	0	0	0	2	0	0	0	0
Sec III	Other Employee Benefits	11-000-291-290/15-000-291-290	71220	18,331	0	0	0	0	0	0	21	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	58,872	0	0	0	0	0	0	67	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	13,051	0	0	0	0	0	0	15	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

Section	Enrollments	Account	Line No	Line Tot	Cog Miid	Cog Mod	LLD	Vis Imp	Aud Imp	Beh Dis	M.D.	Autism	PreK PT	PreK FT	Cog Sev
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	3,524	0	0	0	0	0	0	4	0	0	0	0
Sec III	Undist. Expend. - Security	12-000-266-730/15-000-266-730	75760	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Undistributed Expenditures - Non-Inst. Serv.	12-000-300-730	75840	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	16,061,842	0	0	0	0	0	0	99,933	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	16,061,842	0	0	0	0	0	0	99,933	0	0	0	0
Summary	Grand Total		0	0	0	0	0	0	0	0	102,431	0	0	0	0
Summary	Cost Per Pupil		0	0	0	0	0	0	0	0	102,431	0	0	0	0

Name	Description
Maintain Our School System	<p>Adequate Staffing for Instruction 11-000-217-100,11-130-100-101, 11-105-100-101,11-190-100-106 Expand Spanish teacher from PT to FT to decrease class sizes Add FT Spanish Para to support special education students Add PT PreK teacher and para to support additional section Increases in Supplies, Equipment, Textbooks for New Students 11-190-100-640, 11-190-100-500 Ensure the order of adequate items for students that have been or may be added to the district Ensure the order of adequate items for each grade level based on promotion of students from previous grade level Purchase of math textbooks in K-5 Purchase of ELA vocabulary program in 3-8 Academic Programs 11-000-223-320, 20-270-200-320 PD to support new math textbook implementation in K-5 Continued PD in Framing Your Thoughts (writing) to continue roll-out of the program from grade 4 to 5 Continued PD on SMARTBoards for 6-8 Continued PD in K-8 on grading and assessment best practices Exploratory year for new K-5 Social Studies textbooks in 20-21 Continued PD on Teaching Strategies Gold for PreK & K Safe and Caring Initiatives- Providing For 11-000-218-320, 11-000-223-320, 11-000-266-300 Coaching in 6-8 A+ Morning Meeting Advisory to support SEL district vision Continued partnership with Chhange center on Holocaust and Tolerance initiatives 6-8 Maintain adjustments to create character education flex period Maintain embedded PLC periods in schedule Maintain security measures related to Class III Officers in conjunction with Boro and Police Dept. Continued meetings of our Social-Emotional Learning Teams Home and School Relationships 11-000-218-104 PT Conferences in Fall and Spring Continuation of District Parent Academy events Continuation of BOE PD Sessions prior to BOE meetings Referendum Initiative Academic Safety Nets 11-000-223-500, 20-270-200-300, 11-000-221-104, 11-213-100-320 PD on I &RS, RTI services Continued PD on LLI/Math Intervention for BSI Continued use of basic skills and special education literacy, writing & math programs to support at risk learners Continued use of new resource room programs to support special education students Continued training of Special Education staff in specialized reading disabilities programs (Orton and Wilson) Athletic and Co-Curricular Activities 11-401-100-XXX, 11-402-100-XXX Continuation of all athletics Continuation of viable clubs Continuation of Pay-to-participate Continuation of no bussing for athletics Student Assessment Continued use of diagnostic/formative math and reading assessment system K-8 AIMSweb and IXL Continued use of diagnostic lexile tool in 6-8 Achieve 3000. RI, MI Continued use of K-5 Guided Reading/Fountas & Pinnell Continued use of K-2 Foundations Continued use of LLI to Grades K-8 Basic Skills/SpEd Technology 11-190-100-500, 11-000-222-500, 20-250-XXX-XXX Maintenance of 1:1 Chromebook Initiative Maintenance of Staff Devices Continuation of Genesis SIS Continuation of IEP Direct Continuation of Google Tools for Education Continued SmartBoard PD in K-8 to support educational foundation installation of SMARTBoards in every classroom</p>
Raising Standards and Expanding Opportunities	<p>Resources to address at-risk students based on NJSLS-A scores (Level 1 & 2) through Regular classroom interventions, basic skills, and Special Ed. 11-190-100-320, 11-212-100-320, 11-213-100-320 a.Continued use of programs- Guided Reading, AIMSweb, Foundations, Achieve 3000, Touch Math, Scope Math, Wordly Wise, Teachers₂, College Reading Units, Framing Your Thoughts, IXL a.Continued PD as needed - Data Analysis for Guided Reading, AIMSweb, Foundations, Achieve 3000, Touch Math, Scope Math, Wordly Wise, Teachers₂, College Reading Units, Framing Your Thoughts, IXL B. Continuation of arts integration across curriculum D. Continuation of Greenhouse/Garden & STEM programs E. Continued partnership with Chhange center on tolerance and Holocaust education F. Curriculum writing related to: 11-000-221-104 a.Media Literacy b.Digital Citizenship c.Social-Emotional Learning d.Gifted & Talented/Accelerated Courses e.Drama</p>
Building Professionalism	<p>A.Continuation of PLC initiative at all grade levels. B.Implementation of and reflection on Report Card, Assessment, Grading, and HW revisions C.Training in all new programs- K-5 Math, 5 FYT, 3-8 ELA Vocab D.Training of new staff on appropriate programs E.Training in Social-Emotional initiatives around discipline in grades 3-5 F.Use of faculty meeting time for mandatory trainings and new initiatives from NJDOE and continued PLC work 11-000-223-320, 20-270-200-320</p>
Protecting Our Investment	<p>A.Continuation of 1:1 Chromebook/Staff Device replacement cycle B.ESIP Project C.Referendum D.Pond Dredging and Outdoor Classroom E.Continued Tri-District Articulation in all subject areas. 11-190-100-500, 11-000-262-444</p>
Planning for the Future	<p>A. Replacement cycle for technology under 1:1 Chromebook initiative. B. Continued PD in program use and in data analysis C. Expansion of World Language (Spanish) and PreK Staffing 11-190-100-500, 11-130-100-101, 11-105-100-101</p>

NAME	DESCRIPTION
Mathematics	We will be continuing to revise units of study based on NJSLA analysis. Transition of K-5 to new math textbooks. Continued PD to integrate new textbooks with Guided Math practices. Focus on differentiation/personalized learning based on district data systems.
Science	We will be continuing to examine revised units of study as aligned to NGSS to ensure effective assessment systems are in place and are aligned with the new NJ science assessments with the help a staff member that sits on the NJDOE Science Assessment Committee.
English Language Arts	We will be continuing to revise units of study based on NJSLA analysis. Focus on differentiation/personalized learning based on district data systems. Roll-up of Framing your Thoughts program and PD from grade 4 to 5. Continued partnership with Chhange Center on Genocide and Holocaust education in 6-8.
Social Studies	Focus on text evidence, argument analysis of primary source documents through continued use of DBQ program. Continued partnership with Chhange Center on Genocide and Holocaust education in 6-8. Research on new text book/ programs for K-5 for 20-21 school year.
21st Century Life and Careers	We will continue monitor and reflect on the integration of Standard 9 and the 4 c's, financial literacy, and career awareness into curricular units across the district. Continued development of curriculum goals to be infused into all areas related to digital citizenship, media literacy, and SEL. Continued use of Morning Meeting and Character Education Flex periods to implement Character Education and Standard 9 with additional PD for 6-8 on A+ Meetings.
Visual Performing Arts	We will continue to refine units of study based on revisions of curriculum. Arts integration across curriculum will continue to be a focus in partnership with the FEA/NJPSA Arts Integration program. Continued development of drama program.
Health and Physical Education	We will continue to refine units of study based on revisions of curriculum. Wellness initiatives will continue to be a focus in these areas under our new Wellness Committee and district policy- mindfulness, CPR, healthy eating choices in cafeteria. Tri-District articulation will continue in the area of mental and physical wellness.
World Languages	We will continue to refine units of study based on revisions of curriculum. A focus on PBL and technology-enriched instruction and assessment will continue to be a focus in this area- open source website resources, flipped-classroom models. This will be supported with the expansion of PT to a FT Spanish teacher and the addition of a FT Spanish classroom para to support special education students.
Technology	Technology classes will continue to be folded in with media/library classes to create innovation time in the schedule. This will use existing staff and focus on STEM, STEAM, coding, the technology standards, research skills in a more project-oriented, 20%time atmosphere. The focus this year will be to fine-tune curriculum. G & T models will be infused into this time as well to support identified students, based on lexile and quantile data, and Level 5 NJSLA students.

ID	Program Name	Amount
1	Health Insurance(State Plan)	0
2	Health Insurance(Private Plan)	25,735
3	Health Insurance(Other Plan)	0
4	TOTAL HEALTH INSURANCE	25,735
5	Dental Insurance(State Plan)	0
6	Dental Insurance(Private Plan)	1,211
7	Dental Insurance(Other Plan)	0
8	TOTAL DENTAL INSURANCE	1,211
9	Life Insurance(Private Plan)	0
10	Life Insurance(Other Plan)	0
11	TOTAL LIFE INSURANCE	0
12	Other Insurance(Prescription)	4,961
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	4,961
20	Retirement Plan(Employees shares)	0
21	Retirement Plan(Annuity)	0
22	Retirement Plan(Trust Account)	0
23	Retirement Plan(Other1)	0
24	Retirement Plan(Other2)	0
25	Retirement Plan(Other3)	0
26	TOTAL RETIREMENT PLAN	0

ID	Name	Job Title	Job Title II	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	Bormann, John	Superintendent		N	159,813	1.0	N				01JUL2017	30JUN2021	260	20	12	5	0	15
2	Allen, Debra	Business Administrator	Board Secretary	N	141,996	1.0	N				01JUL2018	30JUN2019	260	20	15	5	0	15
3	O'Brien, James	Other	B&G Supervisor	N	102,743	1.0	N				01JUL2018	31JUL2019	260	15	12	5	0	15
4	Pelissier, Louis	Information Technology	Network Coordinator	N	85,075	1.0	N				01JUL2018	30JUN2019	260	15	12	5	0	15

ID	ID	Non-Work Description
1	1	Holidays
3	3	Holidays
4	4	Holidays

ID=1 Employee Name=Bormann, John

Benefit Category	Amount	Above Teacher Contract	Description
Automobile	0	0	
Gasoline	0	0	
Computer/Internet	0	0	
Cell Phone	1,800	0	Reimburse up to \$150/month
Meal/Travel	1,500	0	Estimated travel reimbursement costs
Tuition	0	0	
Professional Membership Fees	4,000	0	MCRT, NJASA, ASA Int'l,
Other Allowances 1	4,000	0	Nat'l Conference, State Conference, Othr PD
Other Allowances 2	0	0	
Other Allowances 3	0	0	
TOTAL ALLOWANCES	11,300	0	
Meeting of Performance Goals	23,972	0	
Longevity	0	0	
Other Bonus 1	0	0	
Other Bonus 2	0	0	
Other Bonus 3	0	0	
TOTAL BONUSES	23,972	0	
Other Stipends 1	0	0	
Other Stipends 2	0	0	
Other Stipends 3	0	0	
TOTAL STIPENDS	0	0	
Health Insurance(State Plan)	0	0	
Health Insurance(Private Plan)	0	0	
Health Insurance(Other Plan)	0	0	
TOTAL HEALTH INSURANCE	0	0	
Dental Insurance(State Plan)	0	0	
Dental Insurance(Private Plan)	0	0	

ID=1 Employee Name=Bormann, John

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)	1,296	1,296	
Other Insurance(Other1)	0	0	
Other Insurance(Other2)	0	0	
Other Insurance(Other3)	0	0	
TOTAL INSURANCE	1,296	1,296	
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	NA as <15 years of service in District
Payout of Vacation days	12,293	0	Unused Vacation paid at per deim rate
Payout of Personal days	0	0	Unused personal days are not paid out
Other Post-employment benefits 1	0	0	
Other Post-employment benefits 2	0	0	
Other Post-employment benefits 3	0	0	
TOTAL POST-EMPLOYMENT BENEFITS	27,293	0	

ID=1 Employee Name=Bormann, John

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

ID=2 Employee Name=Allen, Debra

Benefit Category	Amount	Above Teacher Contract	Description
Automobile	0	0	
Gasoline	0	0	
Computer/Internet	0	0	
Cell Phone	0	0	
Meal/Travel	0	0	
Tuition	0	0	
Professional Membership Fees	2,110	0	ASBO Int'l, NJASBO, MCASBO
Other Allowances 1	2,000	0	Nat'l Conference, State Conference
Other Allowances 2	0	0	
Other Allowances 3	0	0	
TOTAL ALLOWANCES	4,110	0	
Meeting of Performance Goals	0	0	
Longevity	0	0	
Other Bonus 1	1,500	0	Clerk of the Works
Other Bonus 2	0	0	
Other Bonus 3	0	0	
TOTAL BONUSES	1,500	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=Allen, Debra

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)	1,296	1,296	
Other Insurance(Other1)	0	0	
Other Insurance(Other2)	0	0	
Other Insurance(Other3)	0	0	
TOTAL INSURANCE	1,296	1,296	
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	NA <15 years of service in district
Payout of Vacation days	10,922	0	Max 20 days at per diem rate
Payout of Personal days	0	0	Unused personal days are not paid
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	25,922	0	

ID=2 Employee Name=Allen, Debra

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

ID=3 Employee Name=O'Brien, James

Benefit Category	Amount	Above Teacher Contract	Description
Automobile	0	0	
Gasoline	0	0	
Computer/Internet	0	0	
Cell Phone	0	0	
Meal/Travel	0	0	
Tuition	0	0	
Professional Membership Fees	350	0	NJ B&G Assoc
Other Allowances 1	950	0	State Conference
Other Allowances 2	0	0	
Other Allowances 3	0	0	
TOTAL ALLOWANCES	1,300	0	
Meeting of Performance Goals	1,541	0	Upon completion of defined goals
Longevity	0	0	
Other Bonus 1	0	0	
Other Bonus 2	0	0	
Other Bonus 3	0	0	
TOTAL BONUSSES	1,541	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=O'Brien, James

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)	1,296	1,296	
Other Insurance(Other1)	0	0	
Other Insurance(Other2)	0	0	
Other Insurance(Other3)	0	0	
TOTAL INSURANCE	1,296	1,296	
Retirement Plan(Employees shares)	0	0	
Retirement Plan(Annuity)	0	0	
Retirement Plan(Trust Account)	0	0	
Retirement Plan(Other1)	0	0	
Retirement Plan(Other2)	0	0	
Retirement Plan(Other3)	0	0	
TOTAL RETIREMENT PLAN	0	0	
Payout of Sick days	15,000	0	Max after 15 years in district and upon retirement
Payout of Vacation days	7,903	0	Max 20 days at per diem rate
Payout of Personal days	0	0	Unused personal days are not paid out
Other Post-employment benefits 1	0	0	
Other Post-employment benefits 2	0	0	
Other Post-employment benefits 3	0	0	
TOTAL POST-EMPLOYMENT BENEFITS	22,903	0	

ID=3 Employee Name=O'Brien, James

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

ID=4 Employee Name=Pelissier, Louis

Benefit Category	Amount	Above Teacher Contract	Description
Automobile	0	0	
Gasoline	0	0	
Computer/Internet	0	0	
Cell Phone	0	0	
Meal/Travel	0	0	
Tuition	0	0	
Professional Membership Fees	1,500	0	Dues and TechSpo
Other Allowances 1	0	0	
Other Allowances 2	0	0	
Other Allowances 3	0	0	
TOTAL ALLOWANCES	1,500	0	
Meeting of Performance Goals	0	0	
Longevity	0	0	
Other Bonus 1	0	0	
Other Bonus 2	0	0	
Other Bonus 3	0	0	
TOTAL BONUSSES	0	0	
Other Stipends 1	0	0	
Other Stipends 2	0	0	
Other Stipends 3	0	0	
TOTAL STIPENDS	0	0	
Health Insurance(State Plan)	0	0	
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=4 Employee Name=Pelissier, Louis

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)	1,296	1,296	
Other Insurance(Other1)	0	0	
Other Insurance(Other2)	0	0	
Other Insurance(Other3)	0	0	
TOTAL INSURANCE	1,296	1,296	
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	NA <15 years in district
Payout of Vacation days	4,908	0	Max 15 days at per diem rate
Payout of Personal days	0	0	Unused days are not paid
Other Post-employment benefits 1	0	0	
Other Post-employment benefits 2	0	0	
Other Post-employment benefits 3	0	0	
TOTAL POST-EMPLOYMENT BENEFITS	19,908	0	

ID=4 Employee Name=Pelissier, Louis

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

Per Pupil Cost Calculations/	Actual Costs 2016-17	Actual Costs 2017-18	Original Budget 2018-19	Revised Budget 2018-19	Proposed Budget 2019-20
Total Budgetary Comparative Per Pupil Cost	\$14,022	\$16,397	\$15,496	\$16,911	\$16,504
Total Classroom Instruction	\$8,827	\$10,326	\$9,691	\$10,655	\$10,214
Classroom-Salaries and Benefits	\$8,124	\$9,320	\$8,884	\$9,779	\$9,328
Classroom-General Supplies and Textbooks	\$334	\$384	\$293	\$320	\$313
Classroom-Purchased Services	\$370	\$621	\$513	\$556	\$574
Total Support Services	\$2,347	\$2,803	\$2,599	\$2,778	\$2,776
Support Services-Salaries and Benefits	\$2,056	\$2,408	\$2,213	\$2,328	\$2,341
Total Administrative Costs	\$1,406	\$1,682	\$1,485	\$1,604	\$1,579
Administration Salaries and Benefits	\$1,190	\$1,381	\$1,209	\$1,309	\$1,304
Total Operations and Maintenance of Plant	\$1,274	\$1,370	\$1,524	\$1,660	\$1,721
Operations and Maintenance-Salaries and Benefits	\$632	\$787	\$840	\$918	\$911
Board Contribution to Food Services	\$0	\$0	\$0	\$0	\$0
Total Extracurricular Costs	\$167	\$215	\$194	\$209	\$208
Total Equipment Costs	\$4	\$29	\$0	\$17	\$2
Legal Costs	\$21	\$61	\$28	\$30	\$29
Employee Benefits as a percentage of salaries*	32.16%	35.85%	38.13%	38.13%	37.54%

*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	239,159	0		161,602	249,579
Salaries of Attorneys	11-000-230-108	0	0		2,021	0
General Admin. Salaries-Governance Staff (BOE Direct Reports Only)	11-000-230-109	0	0		22	0
Unused Vacation Payment to Terminated/Retired Staff	11-000-230-199	0	0		198	0
Legal Services	11-000-230-331	30,000	0		53,003	30,000
Audit Fees	11-000-230-332	16,250	0		16,408	16,250
Architectural/Engineering Services	11-000-230-334	0	0		8,655	0
Other Purchased Professional Services	11-000-230-339	0	0		11,049	0
Purchased Technical Services	11-000-230-340	6,470	0		4,723	6,470
Communications / Telephone	11-000-230-530	37,000	0		58,407	37,000
BOE Other Purchased Services	11-000-230-585	8,200	0		1,516	8,200
Misc. Purch Serv (400-500) [Other than 530 and 585]	11-000-230-590	49,580	0		56,781	52,190
General Supplies	11-000-230-610	2,500	0		4,239	2,500
BOE In-House Training/Meeting Supplies	11-000-230-630	0	0		373	0
Miscellaneous Expenditures	11-000-230-890	9,905	0		6,590	9,905
BOE Membership Dues and Fees	11-000-230-895	10,000	0		6,722	7,500
Subtotal - General Admin		409,064	0		392,309	419,594
UNDIST. EXPEND.-SUPPORT SERV.-SCHOOL ADMIN.						
Salaries of Principals/Asst. Principals/Prog Dir	11-000-240-103	266,294	0		558,106	275,620
Salaries of Other Professional Staff	11-000-240-104	0	0		65,238	0
Salaries of Secretarial and Clerical Assistants	11-000-240-105	163,041	0		249,553	168,166
Other Salaries	11-000-240-110	0	0		681	0
Unused Vacation Payment to Terminated/Retired Staff	11-000-240-199	0	0		2,087	0
Purchased Professional and Technical Services	11-000-240-300	34,030	0		2,328	30,122
Other Purchased Services (400-500 series)	11-000-240-500	6,000	0		8,874	6,000
Supplies and Materials	11-000-240-600	7,732	0		13,860	14,677
Other Objects	11-000-240-800	10,654	0		6,150	3,788

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		487,751	0		906,877	498,373
UNDIST. EXPEND. - CENTRAL SERVICES						
Salaries	11-000-251-100	254,765	0		253,221	259,374
Unused Vacation Payment to Terminated/Retired Staff	11-000-251-199	0	0		659	0
Purchased Professional Services	11-000-251-330	8,000	0		8,149	8,000
Purchased Professional Services- Public Relation Costs	11-000-251-335	0	0		22	0
Purchased Technical Services	11-000-251-340	0	0		11,554	0
Misc. Purchased Services (400-500) [O/T 594]	11-000-251-592	5,560	0		10,038	5,560
Sale/Lease-back Payments	11-000-251-594	0	0		527	0
Supplies and Materials	11-000-251-600	5,560	0		5,469	5,560
Interest on Current Loans	11-000-251-831	0	0		308	0
Miscellaneous Expenditures	11-000-251-890	2,500	0		2,482	2,500
Subtotal - Central Services		276,385	0		292,429	280,994
UNDIST. EXPEND. - ADMIN INFO TECH						
Salaries	11-000-252-100	17,015	0		112,377	19,200
Unused Vacation Payment to Terminated/Retired Staff	11-000-252-199	0	0		176	0
Purchased Professional Services	11-000-252-330	12,050	0		9,841	8,300
Purchased Technical Services	11-000-252-340	17,299	0		28,665	14,150
Other Purchased Services (400-500 series)	11-000-252-500	6,267	0		20,340	5,067
Supplies and Materials	11-000-252-600	5,800	0		17,507	7,345
Other Objects	11-000-252-800	800	0		1,098	800
Subtotal - Admin Info Tech		59,231	0		190,004	54,862
BENEFITS:						
Allocated		0	0		0	0
Unallocated		358,571	358,571		414,955	364,879
Subtotal - Benefits		358,571	358,571		414,955	364,879
Total Administrative Costs(A1)		1,591,002	358,571		2,196,574	1,618,702

Administrative Cost Limit: Per Pupil Calculation

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	894	894	934	934
1/2 of Line 12: Pupils on Roll Regular Shared Time	0	0	0	0
Line 21: Pupils on Roll Special Full Time	98	98	91	91
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)	992	992	1,025	1,025
Total Administrative Costs per Pupil = A1 / A2	1,604	361	2,143	1,579

Description	Object	Expenditures 2017-18	Appropriations 2018-19	Appropriations 2019-20
GROUP INSURANCE	210	0	0	0
SOCIAL SECURITY CONTRIBUTION	220	164,258	193,263	198,760
TPAF CONTRIBUTION - ERIP	232	0	0	0
TPAF/PERS - SPECIAL ASSESSMENT	233	0	0	0
OTHER RETIREMENT CONTRIBUTIONS - PERS	241	147,764	160,530	165,634
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	116,142	126,765	124,510
HEALTH BENEFITS	270	2,875,784	3,417,616	3,382,072
TUITION REIMBURSEMENT	280	3,733	1,500	20,000
OTHER EMPLOYEE BENEFITS	290	46,011	18,331	18,547
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	58,872	27,200
TOTALS		3,353,692	3,976,877	3,936,723
A DISTRICT SHARE		0	3,417,616	3,382,072
B TOTAL EMPLOYEE SHARE		0	617,365	618,526
C TOTAL HEALTH BENEFITS COSTS		0	4,034,981	4,000,598

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)
Others	Transportation is tiered with Holy Cross, RCDS and RFH HS for efficiency	0
Others	MOESC provides NP Services, ESEA and IDEA services to eligible Non-Public Schools	0
Transportation Services, including Fuel	MOESC provided special ed and non public route	0
Purchasing	ESC of NJ co-op purchases for goods and services	0
Purchasing	ACES co-op purchase of electric and natural gas	0
Municipal/Public Works	Rumson Boro- DPW services, Recreation Programs, Engineering Services, Shared purchases	0
Professional Staff Development	Jointure with Tri-Districts, Open participation and shared costs	0
Insurance Coverages and Benefits	MOCSSIF - Liability Package, E&O, Workers Comp and Student Accident	0

Item	Line Number	Source	Amount	Explanation
1	49100	Energy Savings from ESP initiated in FY19 and to be implemented in FY20	51,127	Estimated costs projected on ESP based on estimates submitted as part of the ESP submitted to the BPU for approval
1	49220	ESP Implementation Solar PPA	118,302	Reduced in anticipation of savings from ESP submitted to BPU for approval to implement in FY20
1	75740	Power Broom to clear walkways	2,530	New
1	49200	ESP to be implemented	70,572	Reduced based on ESP
1	740	Rumson Education Foundation /PTO	80,000	Support Staff Grants and District Initiatives
1	140	Parent Paid Tution	200,000	Resident PK Tuition and NonResident Tuition for staff and where class size allows
1	300	Parent Paid Participation Fees	64,180	Pay to Play Sports, Clubs and Activities, Admission Fees
			586,711	

Line Number	Line Description	Account	Equipment	Amount	New / Replacement
75740	Undist. Expend. - Care and Upkeep of Grounds	12-000-263-730	PowerBroom	2,530	New

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	20.0	0	0.0	0	0.0	0	0	0	0	0	0	
C2	Half Day Preschool - 4 YR	20.0	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	1.0	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	75.0	0.0	0.0	0.0	0.0	0.0	0	75.0	61.0	14.0	22.95	
5	Grades 1-5	472.0	0.0	1.0	0.0	0.0	0.0	0	473.0	448.0	25.0	5.58	
6	Grades 6-8	347.0	0.0	2.0	0.0	0.0	0.0	0	349.0	339.0	10.0	2.95	
7	Grades 9-12	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0	0	0	
8	Adult High School	0.0	0	0	0	0	0	0	0	0	0	0	
9	Subtotal	934.0	0	4.0	0	0	0	0	897.0	848.0	49.0	5.78	
10	Sp Ed - Elementary	46.0	0.0	0.0	0.0	0.0	0.0	0.0	46.0	57.0	-11.0	-19.30	
11	Sp Ed - Middle School	45.0	0.0	0.0	0.0	0.0	0.0	0.0	45.0	46.0	-1.0	-2.17	
12	Sp Ed - High School	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0	0	
19	Sent to CSSD - Elementary	0	0	0.0	0	0	0	0	0	0	0	0	
20	Sent to CSSD - Middle School	0	0	0.0	0	0	0	0	0	0	0	0	
21	Sent to CSSD - High School	0	0	0.0	0	0	0	0	0	0	0	0	
22	Subtotal	91.0	0	0	0	0	0	0	91.0	103.0	-12.0	-11.65	
23	County Vocational - Regular (Out-of-County Only)	0	0	0.0	0.0	0	0	0	0	0	0	0	
25	Total	1,025.0	0	4.0	0	0	0	0	988.0	951.0	37.0	3.89	
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	988.0	951.0	37.0	3.89	
35	Charter Schools	0.0	0.0	0	0	0	0	0	0	0	0	0	
36	Renaissance Schools	0.0	0.0	0	0	0	0	0	0	0	0	0	

Line Num	Enrollment Categories	Actual 10-13-2017	Actual 10-15-2018	Estimated 10-15-2019
11	Onroll (Full)	942.0	894.0	934.0
12	Onroll (Shared)	0.0	0.0	0.0
13	Onroll (Reg Adult HS)	0.0	0.0	0.0
21	Onroll (SpEd Full)	91.0	98.0	91.0
22	Onroll (SpEd Shared)	0.0	0.0	0.0
40	Sent Private School	3.0	5.0	0.0
50	Sent Contract Presch	0.0	0.0	1.0
51	Sent Oth Dist Reg	0.0	0.0	3.0
52	Sent Oth Dist SpEd	2.0	0	0.0
60	Received Oth Dist	44.0	46.0	0.0
70	State Facilities	0.0	0.0	0.0

Municipality=Rumson Boro

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	16,483,219	0	16,483,219	16,483,219	0	0
Debt Service	848,801	0	848,801	848,801	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	17,332,020	0	17,332,020	17,332,020	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	17,332,020	0	0

ID=Rumson Boro

Category	Amount
(A) General Fund School Levy	16,483,219
(D) Total School Levy	17,332,020
(B) Estimated Net Taxable Valuation (as of 10/01/18)	3,576,104,047
(H) Estimated Equalized Valuation (as of 10/01/18)	3,676,440,250
(C) Estimated 2019-20 General Fund School Tax Rate, Without Repayment of Debt or Adjustments= $100 \times (A)/(B)$	0.4609
(F) Estimated 2019-20 Total School Tax Rate, With Repayment of Debt and Adjustments= $100 \times (D)/(B)$	0.4847
(I) Estimated 2019-20 Equalized General Fund School Tax Rate, Without Repayment of Debt or Adjustments= $100 \times (A)/(H)$	0.4483
(L) Estimated 2019-20 Equalized Total School Tax Rate, With Repayment of Debt and Adjustments= $100 \times (D)/(H)$	0.4714