

| Line Num | Line Description | Account | Actual Audited 2021-22 | Revised Budget 2022-23 | Proposed Budget 2023-24 | Proposed - Revised Amount Diff | Proposed - Revised Percent Diff |
|----------|--|--------------|------------------------|------------------------|-------------------------|--------------------------------|---------------------------------|
| 100 | Local Tax Levy | 10-1210 | 67,913,722 | 69,271,996 | 70,657,436 | 1,385,440 | 2.00 |
| 140 | Tuition From Individuals | 10-1310 | 0 | 756,700 | 671,100 | -85,600 | -11.31 |
| 150 | Tuition From Other LEAs Within the State | 10-1320 | 779,020 | 0 | 0 | 0 | 0.00 |
| 190 | Total Tuition | 10-1300 | 779,020 | 756,700 | 671,100 | -85,600 | -11.31 |
| 240 | Transportation Fees from Individuals | 10-1410 | 0 | 130,000 | 130,000 | 0 | 0.00 |
| 250 | Transportation Fees from Other LEAs | 10-1420-1440 | 119,128 | 0 | 0 | 0 | 0.00 |
| 300 | Unrestricted Miscellaneous Revenues | 10-1XXX | 522,327 | 325,000 | 325,000 | 0 | 0.00 |
| 320 | Interest Earned on Current Expense Emergency Res | 10-1XXX | 0 | 5 | 5 | 0 | 0.00 |
| 340 | Interest Earned on Capital Reserve Funds | 10-1XXX | 0 | 10 | 10 | 0 | 0.00 |
| 370 | SUBTOTAL - REVENUES FROM LOCAL SOURCES | | 69,334,197 | 70,483,711 | 71,783,551 | 1,299,840 | 1.84 |
| 420 | Categorical Transportation Aid | 10-3121 | 723,961 | 723,961 | 723,961 | 0 | 0.00 |
| 430 | Extraordinary Aid | 10-3131 | 982,216 | 600,000 | 700,000 | 100,000 | 16.67 |
| 440 | Categorical Special Education Aid | 10-3132 | 2,878,541 | 3,409,728 | 3,772,807 | 363,079 | 10.65 |
| 470 | Categorical Security Aid | 10-3177 | 159,916 | 159,916 | 283,994 | 124,078 | 77.59 |
| 500 | Other State Aids | 10-3XXX | 107,719 | 0 | 0 | 0 | 0.00 |
| 520 | SUBTOTAL - Revenues from State Sources | | 4,852,353 | 4,893,605 | 5,480,762 | 587,157 | 12.00 |
| 545 | Other Federal Grant Revenue - Passed through State | 10-42XX | 111,033 | 0 | 0 | 0 | 0.00 |
| 570 | SUBTOTAL - Revenues from Federal Sources | | 111,033 | 0 | 0 | 0 | 0.00 |
| 580 | Budgeted Fund Balance - Operating Budget | 10-303 | 0 | 674,901 | 2,150,117 | 1,475,216 | 218.58 |
| 600 | Withdrawal from Cap Res-for Local Share | 10-307 | 0 | 2,000,000 | 2,400,000 | 400,000 | 20.00 |
| 710 | Adjustment for Prior Year Encumbrances | | 0 | 711,532 | 0 | -711,532 | -100.00 |
| 715 | Actual Revenues (Over)/Under Expenditures | | 14,211 | 0 | 0 | 0 | 0.00 |
| 720 | TOTAL OPERATING BUDGET | | 74,311,794 | 78,763,749 | 81,814,430 | 3,050,681 | 3.87 |
| 737 | Student Activity Fund Revenue | 20-1760 | 440,651 | 0 | 0 | 0 | 0.00 |
| 738 | Scholarship Fund Revenue | 20-1770 | 15,623 | 0 | 0 | 0 | 0.00 |
| 740 | Other Revenue from Local Sources | 20-1XXX | 252,641 | 0 | 0 | 0 | 0.00 |
| 745 | Total Revenues from Local Sources | 20-1XXX | 708,915 | 0 | 0 | 0 | 0.00 |
| 765 | Other Restricted Entitlements | 20-32XX | 278,655 | 171,160 | 171,160 | 0 | 0.00 |

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| 770 | TOTAL REVENUES FROM STATE SOURCES | | 278,655 | 171,160 | 171,160 | 0 | 0.00 |
| 780 | Title II | 20-4451-4455 | 18,334 | 28,730 | 28,730 | 0 | 0.00 |
| 785 | Title III | 20-4491-4494 | 0 | 2,580 | 2,580 | 0 | 0.00 |
| 803 | ARP - IDEA Preschool | 20-4409 | 15,661 | 0 | 0 | 0 | 0.00 |
| 804 | ARP - IDEA Basic | 20-4419 | 183,369 | 0 | 0 | 0 | 0.00 |
| 805 | I.D.E.A. Part B (Handicapped) | 20-4420-4429 | 904,918 | 728,000 | 728,000 | 0 | 0.00 |
| 806 | ARP ESSER Subgrant - Accelerated Learning Coaching and Educator Support Grant | 20-4541 | 102,347 | 0 | 0 | 0 | 0.00 |
| 808 | ARP ESSER Subgrant - Evidence-Based Comprehensive Beyond the School Day Activities Grant | 20-4543 | 5,562 | 0 | 0 | 0 | 0.00 |
| 809 | ARP ESSER Subgrant - New Jersey Tiered System of Supports (NJTSS) Mental Health Support Staffing Gra | 20-4544 | 16,453 | 0 | 0 | 0 | 0.00 |
| 814 | ARP - ESSER | 20-4540 | 239,449 | 0 | 0 | 0 | 0.00 |
| 823 | CRRSA Act - ESSER II | 20-4534 | 282,314 | 0 | 0 | 0 | 0.00 |
| 824 | CRRSA Act - Learning Acceleration Grant | 20-4535 | 11,301 | 0 | 0 | 0 | 0.00 |
| 826 | CRRSA Act - Mental Health Grant | 20-4536 | 29,780 | 0 | 0 | 0 | 0.00 |
| 827 | Additional or Compensatory Special Education and Related Services (ACSERS) | 20-4537 | 221,676 | 0 | 0 | 0 | 0.00 |
| 830 | TOTAL REVENUES FROM FEDERAL SOURCES | | 2,031,164 | 759,310 | 759,310 | 0 | 0.00 |
| 837 | Actual Revenues (Over)/Under Expenditures-Student Activity Fund | | -49,042 | 0 | 0 | 0 | 0.00 |
| 838 | Actual Revenues (Over)/Under Expenditures-Scholarship Fund | | -3,899 | 0 | 0 | 0 | 0.00 |
| 840 | TOTAL GRANTS AND ENTITLEMENTS | | 2,965,793 | 930,470 | 930,470 | 0 | 0.00 |
| 860 | Local Tax Levy | 40-1210 | 3,325,299 | 3,347,112 | 3,345,178 | -1,934 | -0.06 |
| 885 | TOTAL REVENUES FROM LOCAL SOURCES | | 3,325,299 | 3,347,112 | 3,345,178 | -1,934 | -0.06 |
| 890 | Debt Service Aid Type II | 40-3160 | 230,660 | 231,763 | 228,697 | -3,066 | -1.32 |
| 892 | Budgeted Fund Balance | 40-303 | 0 | 1,750 | 0 | -1,750 | -100.00 |
| 895 | TOTAL LOCAL REPAYMENT OF DEBT | | 3,555,959 | 3,580,625 | 3,573,875 | -6,750 | -0.19 |
| 930 | Actual Revenues (Over)/Under Expenditures | | 20,316 | 0 | 0 | 0 | 0.00 |
| 935 | TOTAL REPAYMENT OF DEBT | | 3,576,275 | 3,580,625 | 3,573,875 | -6,750 | -0.19 |
| 1000 | TOTAL REVENUES/SOURCES | | 80,853,862 | 83,274,844 | 86,318,775 | 3,043,931 | 3.66 |
| 2080 | Kindergarten - Salaries of Teachers | 11-110-100-101 | 598,280 | 617,820 | 614,095 | -3,725 | -0.60 |
| 2100 | Grades 1-5 - Salaries of Teachers | 11-120-100-101 | 7,167,708 | 7,474,478 | 7,085,724 | -388,754 | -5.20 |

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| 2120 | Grades 6-8 - Salaries of Teachers | 11-130-100-101 | 5,634,759 | 5,796,226 | 5,873,929 | 77,703 | 1.34 |
| 2140 | Grades 9-12 - Salaries of Teachers | 11-140-100-101 | 8,216,877 | 8,361,987 | 8,390,534 | 28,547 | 0.34 |
| 2500 | Salaries of Teachers | 11-150-100-101 | 72,726 | 51,000 | 40,000 | -11,000 | -21.57 |
| 2540 | Purchased Professional-Educational Services | 11-150-100-320 | 67,125 | 30,000 | 30,000 | 0 | 0.00 |
| 2580 | Other Purchased Services (400-500 series) | 11-150-100-500 | 0 | 500 | 500 | 0 | 0.00 |
| 2600 | General Supplies | 11-150-100-610 | 0 | 500 | 500 | 0 | 0.00 |
| 3000 | Other Salaries for Instruction | 11-190-100-106 | 183,194 | 203,098 | 178,330 | -24,768 | -12.20 |
| 3020 | Purchased Professional-Educational Services | 11-190-100-320 | 2,654 | 10,750 | 10,750 | 0 | 0.00 |
| 3060 | Other Purchased Services (400-500 series) | 11-190-100-500 | 385,475 | 610,574 | 25,900 | -584,674 | -95.76 |
| 3080 | General Supplies | 11-190-100-610 | 1,215,869 | 1,375,379 | 1,882,505 | 507,126 | 36.87 |
| 3100 | Textbooks | 11-190-100-640 | 42,556 | 80,963 | 82,014 | 1,051 | 1.30 |
| 3120 | Other Objects | 11-190-100-800 | 5,331 | 36,820 | 36,795 | -25 | -0.07 |
| 3200 | TOTAL REGULAR PROGRAMS - INSTRUCTION | 11-1XX-100-XXX | 23,592,554 | 24,650,095 | 24,251,576 | -398,519 | -1.62 |
| 4520 | Other Salaries for Instruction | 11-204-100-106 | 57,594 | 59,641 | 38,174 | -21,467 | -35.99 |
| 4600 | General Supplies | 11-204-100-610 | 3,590 | 5,000 | 2,000 | -3,000 | -60.00 |
| 4660 | TOTAL LEARNING AND/OR LANGUAGE DISABILITIES-MILD/MODERATE | | 61,184 | 64,641 | 40,174 | -24,467 | -37.85 |
| 5040 | Purchased Professional-Educational Services | 11-206-100-320 | 4,400 | 6,900 | 6,900 | 0 | 0.00 |
| 5160 | TOTAL VISUAL IMPAIRMENTS | | 4,400 | 6,900 | 6,900 | 0 | 0.00 |
| 6000 | Salaries of Teachers | 11-209-100-101 | 76,970 | 80,345 | 82,755 | 2,410 | 3.00 |
| 6020 | Other Salaries for Instruction | 11-209-100-106 | 16,347 | 16,549 | 16,398 | -151 | -0.91 |
| 6160 | TOTAL EMOTIONAL REGULATION IMPAIRMENT | | 93,317 | 96,894 | 99,153 | 2,259 | 2.33 |
| 6500 | Salaries of Teachers | 11-212-100-101 | 467,129 | 425,315 | 366,264 | -59,051 | -13.88 |
| 6520 | Other Salaries for Instruction | 11-212-100-106 | 199,956 | 254,801 | 209,475 | -45,326 | -17.79 |
| 6600 | General Supplies | 11-212-100-610 | 1,119 | 3,443 | 3,243 | -200 | -5.81 |
| 6660 | TOTAL MULTIPLE DISABILITIES | | 668,204 | 683,559 | 578,982 | -104,577 | -15.30 |
| 7000 | Salaries of Teachers | 11-213-100-101 | 3,929,001 | 4,372,820 | 4,451,243 | 78,423 | 1.79 |
| 7020 | Other Salaries for Instruction | 11-213-100-106 | 1,205,495 | 1,415,533 | 1,326,128 | -89,405 | -6.32 |
| 7100 | General Supplies | 11-213-100-610 | 5,517 | 8,569 | 9,569 | 1,000 | 11.67 |

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| 7120 | Textbooks | 11-213-100-640 | 1,464 | 1,500 | 1,500 | 0 | 0.00 |
| 7160 | TOTAL RESOURCE ROOM/RESOURCE CENTER | | 5,141,477 | 5,798,422 | 5,788,440 | -9,982 | -0.17 |
| 8020 | Other Salaries for Instruction | 11-215-100-106 | 152,752 | 160,046 | 150,680 | -9,366 | -5.85 |
| 8100 | General Supplies | 11-215-100-600 | 2,150 | 3,000 | 3,000 | 0 | 0.00 |
| 8140 | TOTAL PRESCHOOL DISABILITIES - PART-TIME | | 154,902 | 163,046 | 153,680 | -9,366 | -5.74 |
| 8500 | Salaries of Teachers | 11-216-100-101 | 504,762 | 553,024 | 623,295 | 70,271 | 12.71 |
| 8520 | Other Salaries for Instruction | 11-216-100-106 | 30,113 | 63,659 | 14,953 | -48,706 | -76.51 |
| 8600 | General Supplies | 11-216-100-600 | 1,192 | 1,200 | 1,200 | 0 | 0.00 |
| 8640 | TOTAL PRESCHOOL DISABILITIES - FULL-TIME | | 536,067 | 617,883 | 639,448 | 21,565 | 3.49 |
| 10300 | TOTAL SPECIAL EDUCATION - INSTRUCTION | 11-2XX-100-XXX | 6,659,551 | 7,431,345 | 7,306,777 | -124,568 | -1.68 |
| 11000 | Salaries of Teachers | 11-230-100-101 | 624,347 | 648,812 | 674,429 | 25,617 | 3.95 |
| 11100 | General Supplies | 11-230-100-610 | 1,944 | 5,000 | 5,300 | 300 | 6.00 |
| 11160 | TOTAL BASIC SKILLS/REMEDIATION - INSTRUCTION | 11-230-100-XXX | 626,291 | 653,812 | 679,729 | 25,917 | 3.96 |
| 12000 | Salaries of Teachers | 11-240-100-101 | 216,296 | 219,245 | 169,188 | -50,057 | -22.83 |
| 12160 | TOTAL BILINGUAL EDUCATION - INSTRUCTION | 11-240-100-XXX | 216,296 | 219,245 | 169,188 | -50,057 | -22.83 |
| 17000 | Salaries | 11-401-100-100 | 420,859 | 379,440 | 400,000 | 20,560 | 5.42 |
| 17020 | Purchased Services (300-500 series) | 11-401-100-500 | 6,585 | 1,000 | 1,900 | 900 | 90.00 |
| 17040 | Supplies and Materials | 11-401-100-600 | 74,681 | 72,078 | 89,080 | 17,002 | 23.59 |
| 17060 | Other Objects | 11-401-100-800 | 28,343 | 30,250 | 30,250 | 0 | 0.00 |
| 17100 | TOTAL SCHOOL-SPON. CO/EXTRA CURR. ACTVTS. - INST | 11-401-100-XXX | 530,468 | 482,768 | 521,230 | 38,462 | 7.97 |
| 17500 | Salaries | 11-402-100-100 | 493,790 | 668,212 | 687,067 | 18,855 | 2.82 |
| 17520 | Purchased Services (300-500 series) | 11-402-100-500 | 183,713 | 223,383 | 274,498 | 51,115 | 22.88 |
| 17540 | Supplies and Materials | 11-402-100-600 | 94,167 | 151,402 | 164,669 | 13,267 | 8.76 |
| 17560 | Other Objects | 11-402-100-800 | 88,764 | 112,610 | 114,110 | 1,500 | 1.33 |
| 17600 | TOTAL SCHOOL-SPONSORED ATHLETICS - INSTRUCTION | 11-402-100-XXX | 860,434 | 1,155,607 | 1,240,344 | 84,737 | 7.33 |
| 29020 | Tuition to Other LEAs Within the State-Special | 11-000-100-562 | 43,466 | 305,092 | 152,122 | -152,970 | -50.14 |
| 29040 | Tuition to County Voc. School Dist.-Regular | 11-000-100-563 | 70,740 | 62,029 | 100,919 | 38,890 | 62.70 |
| 29060 | Tuition to County Voc. School Dist.-Special | 11-000-100-564 | 0 | 26,524 | 0 | -26,524 | -100.00 |

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| 29100 | Tuition to Priv.Sch. for the Disabled W/I State | 11-000-100-566 | 2,032,666 | 2,491,353 | 4,611,486 | 2,120,133 | 85.10 |
| 29120 | Tuition to Priv Sch Disabled & Oth LEAs-Spl,O/S St | 11-000-100-567 | 196,472 | 152,500 | 295,129 | 142,629 | 93.53 |
| 29180 | TOTAL UNDISTRIBUTED EXPENDITURES - INSTRUCTION (TUITION) | 11-000-100-XXX | 2,343,344 | 3,037,498 | 5,159,656 | 2,122,158 | 69.87 |
| 29500 | Salaries | 11-000-211-100 | 70,813 | 106,221 | 140,122 | 33,901 | 31.92 |
| 29680 | TOTAL UNDIST. EXPEND.-ATTENDANCE AND SOCIAL WORK | 11-000-211-XXX | 70,813 | 106,221 | 140,122 | 33,901 | 31.92 |
| 30500 | Salaries | 11-000-213-100 | 598,401 | 641,630 | 537,042 | -104,588 | -16.30 |
| 30520 | Salaries of Social Services Coordinators | 11-000-213-175 | 1,786 | 0 | 0 | 0 | 0.00 |
| 30540 | Purchased Professional and Technical Services | 11-000-213-300 | 21,805 | 26,180 | 26,180 | 0 | 0.00 |
| 30560 | Other Purchased Services (400-500 series) | 11-000-213-500 | 332 | 960 | 1,020 | 60 | 6.25 |
| 30580 | Supplies and Materials | 11-000-213-600 | 9,239 | 21,846 | 20,438 | -1,408 | -6.45 |
| 30620 | TOTAL UNDIST. EXPENDITURES - HEALTH SERVICES | 11-000-213-XXX | 631,563 | 690,616 | 584,680 | -105,936 | -15.34 |
| 40500 | Salaries | 11-000-216-100 | 868,202 | 886,905 | 917,812 | 30,907 | 3.48 |
| 40520 | Purchased Professional - Educational Services | 11-000-216-320 | 150,054 | 97,300 | 125,300 | 28,000 | 28.78 |
| 40540 | Supplies and Materials | 11-000-216-600 | 3,692 | 7,713 | 8,696 | 983 | 12.74 |
| 40580 | TOTAL UNDIST. EXPEND.-SPEECH, OT, PT AND RELATED SVCS | 11-000-216-XXX | 1,021,948 | 991,918 | 1,051,808 | 59,890 | 6.04 |
| 41000 | Salaries | 11-000-217-100 | 518,560 | 614,890 | 592,082 | -22,808 | -3.71 |
| 41020 | Purchased Professional - Educational Services | 11-000-217-320 | 351,178 | 398,995 | 539,789 | 140,794 | 35.29 |
| 41040 | Supplies and Materials | 11-000-217-600 | 37,805 | 45,019 | 49,224 | 4,205 | 9.34 |
| 41080 | TOTAL UNDIST EXPEND-OTH SUPP SERV STD-EXTRA SERV | 11-000-217-XXX | 907,543 | 1,058,904 | 1,181,095 | 122,191 | 11.54 |
| 41500 | Salaries of Other Professional Staff | 11-000-218-104 | 1,468,445 | 1,499,112 | 1,529,861 | 30,749 | 2.05 |
| 41520 | Salaries of Secretarial and Clerical Assistants | 11-000-218-105 | 142,567 | 145,330 | 164,690 | 19,360 | 13.32 |
| 41560 | Purchased Professional - Educational Services | 11-000-218-320 | 22,974 | 23,600 | 24,000 | 400 | 1.69 |
| 41580 | Other Purchased Prof. and Tech. Services | 11-000-218-390 | 8,246 | 12,600 | 12,600 | 0 | 0.00 |
| 41620 | Supplies and Materials | 11-000-218-600 | 5,211 | 16,547 | 11,545 | -5,002 | -30.23 |
| 41640 | Other Objects | 11-000-218-800 | 3,770 | 5,708 | 5,708 | 0 | 0.00 |
| 41660 | TOTAL UNDIST. EXPENDITURES - GUIDANCE | 11-000-218-XXX | 1,651,213 | 1,702,897 | 1,748,404 | 45,507 | 2.67 |
| 42000 | Salaries of Other Professional Staff | 11-000-219-104 | 1,764,562 | 1,985,209 | 1,982,890 | -2,319 | -0.12 |
| 42020 | Salaries of Secretarial and Clerical Assistants | 11-000-219-105 | 181,305 | 185,720 | 191,757 | 6,037 | 3.25 |

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| 42080 | Other Purchased Prof. and Tech. Services | 11-000-219-390 | 40,115 | 34,750 | 65,960 | 31,210 | 89.81 |
| 42100 | Other Purchased Services (400-500 series) | 11-000-219-500 | 2,121 | 9,000 | 9,000 | 0 | 0.00 |
| 42160 | Supplies and Materials | 11-000-219-600 | 31,423 | 34,600 | 37,590 | 2,990 | 8.64 |
| 42180 | Other Objects | 11-000-219-800 | 2,684 | 6,725 | 6,375 | -350 | -5.20 |
| 42200 | TOTAL UNDIST. EXPENDITURES - CHILD STUDY TEAMS | 11-000-219-XXX | 2,022,210 | 2,256,004 | 2,293,572 | 37,568 | 1.67 |
| 43000 | Sal of Supervisor of Instruction | 11-000-221-102 | 992,482 | 955,352 | 818,072 | -137,280 | -14.37 |
| 43160 | Supplies and Materials | 11-000-221-600 | 0 | 823 | 500 | -323 | -39.25 |
| 43180 | Other Objects | 11-000-221-800 | 0 | 500 | 500 | 0 | 0.00 |
| 43200 | TOTAL UNDIST. EXPEND.-IMPROV. OF INST. SERV. | 11-000-221-XXX | 992,482 | 956,675 | 819,072 | -137,603 | -14.38 |
| 43500 | Salaries | 11-000-222-100 | 543,042 | 566,042 | 583,483 | 17,441 | 3.08 |
| 43560 | Other Purchased Services (400-500 series) | 11-000-222-500 | 80,988 | 107,690 | 95,325 | -12,365 | -11.48 |
| 43580 | Supplies and Materials | 11-000-222-600 | 54,000 | 71,000 | 71,785 | 785 | 1.11 |
| 43620 | TOTAL UNDIST. EXPEND.-EDU. MEDIA SERV./LIBRARY | 11-000-222-XXX | 678,030 | 744,732 | 750,593 | 5,861 | 0.79 |
| 44000 | Salaries of Supervisors of Instruction | 11-000-223-102 | 662,034 | 737,367 | 488,484 | -248,883 | -33.75 |
| 44080 | Purchased Professional - Educational Services | 11-000-223-320 | 8,600 | 24,850 | 28,782 | 3,932 | 15.82 |
| 44120 | Other Purchased Services (400-500 series) | 11-000-223-500 | 27,458 | 62,930 | 62,675 | -255 | -0.41 |
| 44140 | Supplies and Materials | 11-000-223-600 | 3,480 | 13,000 | 13,000 | 0 | 0.00 |
| 44160 | Other Objects | 11-000-223-800 | 25,868 | 26,375 | 26,375 | 0 | 0.00 |
| 44180 | TOTAL UNDIST. EXPEND.-INSTR. STAFF TRAINING SERV. | 11-000-223-XXX | 727,440 | 864,522 | 619,316 | -245,206 | -28.36 |
| 45000 | Salaries | 11-000-230-100 | 576,646 | 581,749 | 583,444 | 1,695 | 0.29 |
| 45040 | Legal Services | 11-000-230-331 | 213,705 | 315,000 | 315,000 | 0 | 0.00 |
| 45060 | Audit Fees | 11-000-230-332 | 61,685 | 76,000 | 76,000 | 0 | 0.00 |
| 45080 | Architectural/Engineering Services | 11-000-230-334 | 41,722 | 45,000 | 45,000 | 0 | 0.00 |
| 45100 | Other Purchased Professional Services | 11-000-230-339 | 5,145 | 30,000 | 35,900 | 5,900 | 19.67 |
| 45120 | Purchased Technical Services | 11-000-230-340 | 2,295 | 0 | 0 | 0 | 0.00 |
| 45140 | Communications / Telephone | 11-000-230-530 | 13,637 | 63,384 | 62,384 | -1,000 | -1.58 |
| 45160 | BOE Other Purchased Services | 11-000-230-585 | 8,459 | 10,000 | 10,000 | 0 | 0.00 |
| 45180 | Misc. Purch Serv (400-500) [Other than 530 & 585] | 11-000-230-590 | 1,461 | 23,020 | 17,120 | -5,900 | -25.63 |

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| 45200 | General Supplies | 11-000-230-610 | 2,506 | 13,895 | 13,895 | 0 | 0.00 |
| 45220 | BOE In-House Training/Meeting Supplies | 11-000-230-630 | 164 | 12,200 | 12,200 | 0 | 0.00 |
| 45260 | Miscellaneous Expenditures | 11-000-230-890 | 22,765 | 32,562 | 32,562 | 0 | 0.00 |
| 45280 | BOE Membership Dues and Fees | 11-000-230-895 | 43,215 | 46,000 | 46,000 | 0 | 0.00 |
| 45300 | TOTAL UNDIST. EXPEND.-SUPPORT SERV.-GEN. ADMIN. | 11-000-230-XXX | 993,405 | 1,248,810 | 1,249,505 | 695 | 0.06 |
| 46000 | Salaries of Principals/Asst. Principals/Prog Dir | 11-000-240-103 | 2,167,467 | 2,130,173 | 1,909,804 | -220,369 | -10.35 |
| 46040 | Salaries of Secretarial and Clerical Assistants | 11-000-240-105 | 869,607 | 791,320 | 788,508 | -2,812 | -0.36 |
| 46100 | Other Purchased Services (400-500 series) | 11-000-240-500 | 20,178 | 31,999 | 31,999 | 0 | 0.00 |
| 46120 | Supplies and Materials | 11-000-240-600 | 6,759 | 17,145 | 17,145 | 0 | 0.00 |
| 46140 | Other Objects | 11-000-240-800 | 13,543 | 19,593 | 18,093 | -1,500 | -7.66 |
| 46160 | TOTAL UNDIST. EXPEND.-SUPPORT SERV.-SCHOOL ADMIN. | 11-000-240-XXX | 3,077,554 | 2,990,230 | 2,765,549 | -224,681 | -7.51 |
| 47000 | Salaries | 11-000-251-100 | 869,903 | 851,066 | 835,152 | -15,914 | -1.87 |
| 47020 | Purchased Professional Services | 11-000-251-330 | 22,230 | 46,000 | 46,000 | 0 | 0.00 |
| 47040 | Purchased Technical Services | 11-000-251-340 | 6,063 | 9,300 | 9,300 | 0 | 0.00 |
| 47060 | Misc. Purchased Services (400-500) [O/T 594] | 11-000-251-592 | 60,125 | 40,000 | 40,000 | 0 | 0.00 |
| 47100 | Supplies and Materials | 11-000-251-600 | 17,085 | 27,000 | 27,000 | 0 | 0.00 |
| 47180 | Miscellaneous Expenditures | 11-000-251-890 | 7,242 | 7,060 | 7,060 | 0 | 0.00 |
| 47200 | TOTAL UNDIST. EXPEND. - CENTRAL SERVICES | 11-000-251-XXX | 982,648 | 980,426 | 964,512 | -15,914 | -1.62 |
| 47500 | Salaries | 11-000-252-100 | 678,544 | 658,067 | 677,774 | 19,707 | 2.99 |
| 47520 | Purchased Professional Services | 11-000-252-330 | 53,433 | 0 | 0 | 0 | 0.00 |
| 47560 | Other Purchased Services (400-500 series) | 11-000-252-500 | 3,754 | 58,168 | 72,008 | 13,840 | 23.79 |
| 47580 | Supplies and Materials | 11-000-252-600 | 120,538 | 160,820 | 189,485 | 28,665 | 17.82 |
| 47600 | Other Objects | 11-000-252-800 | 575 | 600 | 650 | 50 | 8.33 |
| 47620 | TOTAL UNDIST. EXPEND. - ADMIN. INFO TECHNOLOGY | 11-000-252-XXX | 856,844 | 877,655 | 939,917 | 62,262 | 7.09 |
| 48500 | Salaries | 11-000-261-100 | 702,178 | 707,706 | 716,674 | 8,968 | 1.27 |
| 48520 | Cleaning, Repair, and Maintenance Services | 11-000-261-420 | 595,313 | 741,003 | 736,500 | -4,503 | -0.61 |
| 48540 | General Supplies | 11-000-261-610 | 269,528 | 203,855 | 260,000 | 56,145 | 27.54 |
| 48560 | Other Objects | 11-000-261-800 | 1,731 | 2,000 | 2,000 | 0 | 0.00 |

| Line Num | Line Description | Account | Actual Audited 2021-22 | Revised Budget 2022-23 | Proposed Budget 2023-24 | Proposed - Revised Amount Diff | Proposed - Revised Percent Diff |
|----------|---|----------------|------------------------|------------------------|-------------------------|--------------------------------|---------------------------------|
| 48580 | TOTAL UNDIST. EXPEND.-REQUIRED MAINT FOR SCH FAC. | 11-000-261-XXX | 1,568,750 | 1,654,564 | 1,715,174 | 60,610 | 3.66 |
| 49000 | Salaries | 11-000-262-100 | 2,020,897 | 2,066,291 | 2,127,215 | 60,924 | 2.95 |
| 49020 | Salaries of Non-Instructional Aides | 11-000-262-107 | 44,988 | 68,834 | 45,242 | -23,592 | -34.27 |
| 49060 | Cleaning, Repair, and Maintenance Services | 11-000-262-420 | 483,993 | 305,284 | 296,886 | -8,398 | -2.75 |
| 49120 | Other Purchased Property Services | 11-000-262-490 | 98,057 | 135,800 | 135,800 | 0 | 0.00 |
| 49140 | Insurance | 11-000-262-520 | 372,487 | 398,220 | 445,000 | 46,780 | 11.75 |
| 49180 | General Supplies | 11-000-262-610 | 202,150 | 182,025 | 184,525 | 2,500 | 1.37 |
| 49200 | Energy (Natural Gas) | 11-000-262-621 | 304,192 | 425,000 | 425,000 | 0 | 0.00 |
| 49220 | Energy (Electricity) | 11-000-262-622 | 585,215 | 602,000 | 602,000 | 0 | 0.00 |
| 49260 | Energy (Gasoline) | 11-000-262-626 | 122,186 | 27,000 | 27,000 | 0 | 0.00 |
| 49280 | Other Objects | 11-000-262-800 | 0 | 5,000 | 5,000 | 0 | 0.00 |
| 49300 | Interest - Energy Savings Impr Prog Bonds | 11-000-262-837 | 83,358 | 77,429 | 71,165 | -6,264 | -8.09 |
| 49320 | Principal - Energy Savings Impr Prog Bonds | 11-000-262-917 | 243,803 | 257,651 | 272,014 | 14,363 | 5.57 |
| 49340 | TOTAL UNDIST. EXPEND. - CUSTODIAL SERVICES | 11-000-262-XXX | 4,561,326 | 4,550,534 | 4,636,847 | 86,313 | 1.90 |
| 50000 | Salaries | 11-000-263-100 | 119,080 | 122,545 | 117,775 | -4,770 | -3.89 |
| 50040 | Cleaning, Repair, and Maintenance Services | 11-000-263-420 | 91,303 | 96,688 | 93,500 | -3,188 | -3.30 |
| 50060 | General Supplies | 11-000-263-610 | 32,819 | 38,400 | 38,400 | 0 | 0.00 |
| 50100 | TOTAL UNDIST EXPEND.-CARE AND UPKEEP OF GROUNDS | 11-000-263-XXX | 243,202 | 257,633 | 249,675 | -7,958 | -3.09 |
| 51000 | Salaries | 11-000-266-100 | 207,729 | 223,695 | 97,746 | -125,949 | -56.30 |
| 51020 | Purchased Professional and Technical Services | 11-000-266-300 | 126,000 | 161,000 | 322,000 | 161,000 | 100.00 |
| 51040 | Cleaning, Repair, and Maintenance Services | 11-000-266-420 | 68,847 | 85,200 | 85,200 | 0 | 0.00 |
| 51060 | General Supplies | 11-000-266-610 | 12,747 | 171,282 | 97,000 | -74,282 | -43.37 |
| 51100 | TOTAL SECURITY | 11-000-266-XXX | 415,323 | 641,177 | 601,946 | -39,231 | -6.12 |
| 51120 | TOTAL UNDIST. EXPEND.-OPER. AND MAINT. OF PLANT SERV. | 11-000-26X-XXX | 6,788,601 | 7,103,908 | 7,203,642 | 99,734 | 1.40 |
| 52020 | Sal. for Pupil Trans(Bet Home & Sch)-Reg. | 11-000-270-160 | 29,000 | 38,831 | 47,510 | 8,679 | 22.35 |
| 52100 | Management Fee - ESC & CTSA Trans. Program | 11-000-270-350 | 16,427 | 13,000 | 13,000 | 0 | 0.00 |
| 52120 | Other Purchased Prof. and Technical Serv. | 11-000-270-390 | 5,850 | 5,000 | 5,000 | 0 | 0.00 |
| 52200 | Contract. Serv. - Aid in Lieu Pymts-NonPub Sch | 11-000-270-503 | 214,884 | 235,000 | 250,000 | 15,000 | 6.38 |

| Line Num | Line Description | Account | Actual Audited 2021-22 | Revised Budget 2022-23 | Proposed Budget 2023-24 | Proposed - Revised Amount Diff | Proposed - Revised Percent Diff |
|----------|--|----------------|------------------------|------------------------|-------------------------|--------------------------------|---------------------------------|
| 52260 | Contr Serv (Bet. Home and Sch)-Vendors | 11-000-270-511 | 923,232 | 1,080,575 | 1,180,575 | 100,000 | 9.25 |
| 52280 | Contr Serv(Oth. than Bet Home & Sch)-Vend | 11-000-270-512 | 315,075 | 480,477 | 514,040 | 33,563 | 6.99 |
| 52360 | Contract. Serv.(Reg. Students)-ESCs & CTSA's | 11-000-270-517 | 268,506 | 210,000 | 231,000 | 21,000 | 10.00 |
| 52380 | Contract. Serv.(Spl. Ed. Students)-ESCs & CTSA's | 11-000-270-518 | 1,899,299 | 1,850,000 | 1,950,000 | 100,000 | 5.41 |
| 52480 | TOTAL UNDIST. EXPEND.-STUDENT TRANSPORTATION SERV. | 11-000-270-XXX | 3,672,273 | 3,912,883 | 4,191,125 | 278,242 | 7.11 |
| 71020 | Social Security Contributions | 11-000-291-220 | 901,563 | 877,000 | 890,000 | 13,000 | 1.48 |
| 71060 | Other Retirement Contributions - PERS | 11-000-291-241 | 0 | 1,002,700 | 1,092,700 | 90,000 | 8.98 |
| 71120 | Other Retirement Contributions - Regular | 11-000-291-249 | 939,262 | 0 | 0 | 0 | 0.00 |
| 71160 | Workmen's Compensation | 11-000-291-260 | 241,407 | 285,000 | 290,000 | 5,000 | 1.75 |
| 71180 | Health Benefits | 11-000-291-270 | 8,568,226 | 9,080,312 | 10,282,790 | 1,202,478 | 13.24 |
| 71200 | Tuition Reimbursement | 11-000-291-280 | 110,096 | 165,000 | 165,000 | 0 | 0.00 |
| 71220 | Other Employee Benefits | 11-000-291-290 | 205,190 | 245,000 | 245,000 | 0 | 0.00 |
| 71240 | TOTAL UNALLOCATED BENEFITS | | 10,965,744 | 11,655,012 | 12,965,490 | 1,310,478 | 11.24 |
| 71260 | TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS | 11-XXX-XXX-2XX | 10,965,744 | 11,655,012 | 12,965,490 | 1,310,478 | 11.24 |
| 72140 | TOTAL UNDISTRIBUTED EXPENDITURES | | 38,383,655 | 41,178,911 | 44,628,058 | 3,449,147 | 8.38 |
| 72240 | Interest Earned on Current Expense Emergency Res | 10-607 | 0 | 5 | 5 | 0 | 0.00 |
| 72260 | TOTAL GENERAL CURRENT EXPENSE | | 70,869,249 | 75,771,788 | 78,796,907 | 3,025,119 | 3.99 |
| 75500 | Undistributed Expenditures - Instruction | 12-000-100-730 | 401,808 | 2,057 | 0 | -2,057 | -100.00 |
| 75680 | Undistributed Expenditures - Admin Info Tech. | 12-000-252-730 | 0 | 100,000 | 160,000 | 60,000 | 60.00 |
| 75700 | Undist. Expend. - Required Maint for School Fac. | 12-000-261-730 | 0 | 50,000 | 60,000 | 10,000 | 20.00 |
| 75720 | Undist. Expend. - Custodial Services | 12-000-262-730 | 28,119 | 28,100 | 0 | -28,100 | -100.00 |
| 75760 | Undist. Expend. - Security | 12-000-266-730 | 51,635 | 0 | 0 | 0 | 0.00 |
| 75840 | Undistributed Expenditures - Non-Inst. Serv. | 12-000-300-730 | 6,178 | 0 | 0 | 0 | 0.00 |
| 75880 | TOTAL EQUIPMENT | 12-XXX-XXX-730 | 487,740 | 180,157 | 220,000 | 39,843 | 22.12 |
| 76040 | Architectural/Engineering Services | 12-000-400-334 | 0 | 170,200 | 203,000 | 32,800 | 19.27 |
| 76080 | Construction Services | 12-000-400-450 | 2,514,690 | 2,270,117 | 2,197,000 | -73,117 | -3.22 |
| 76100 | Supplies & Materials | 12-000-400-600 | 33,049 | 0 | 0 | 0 | 0.00 |
| 76210 | Assessment for Debt Service on SDA Funding | 12-000-400-896 | 112,459 | 112,459 | 112,459 | 0 | 0.00 |

| Line Num | Line Description | Account | Actual Audited 2021-22 | Revised Budget 2022-23 | Proposed Budget 2023-24 | Proposed - Revised Amount Diff | Proposed - Revised Percent Diff |
|----------|--|----------------|------------------------|------------------------|-------------------------|--------------------------------|---------------------------------|
| 76260 | TOTAL FACILITIES ACQUISITION AND CONST. SERV. | 12-000-400-XXX | 2,660,198 | 2,552,776 | 2,512,459 | -40,317 | -1.58 |
| 76380 | Interest Deposit to Capital Reserve | 10-604 | 0 | 10 | 10 | 0 | 0.00 |
| 76400 | TOTAL CAPITAL OUTLAY | | 3,147,938 | 2,732,943 | 2,732,469 | -474 | -0.02 |
| 77500 | Salaries of Teachers | 13-422-100-101 | 11,749 | 18,950 | 21,000 | 2,050 | 10.82 |
| 77620 | General Supplies | 13-422-100-610 | 1,418 | 1,200 | 1,200 | 0 | 0.00 |
| 77680 | TOTAL SUMMER SCHOOL - INSTRUCTION | 13-422-100-XXX | 13,167 | 20,150 | 22,200 | 2,050 | 10.17 |
| 77840 | TOTAL SUMMER SCHOOL | 13-422-X00-XXX | 13,167 | 20,150 | 22,200 | 2,050 | 10.17 |
| 78000 | Salaries of Teachers | 13-4XX-100-101 | 0 | 202,000 | 210,000 | 8,000 | 3.96 |
| 78100 | Other Purchased Services (400-500 series) | 13-4XX-100-500 | 0 | 0 | 3,000 | 3,000 | 100.00 |
| 78120 | General Supplies | 13-4XX-100-610 | 0 | 2,000 | 2,500 | 500 | 25.00 |
| 78180 | TOTAL OTHER SPECIAL SCHOOLS - INSTRUCTION | 13-4XX-100-XXX | 0 | 204,000 | 215,500 | 11,500 | 5.64 |
| 78340 | TOTAL OTHER SPECIAL SCHOOLS | 13-4XX-X00-XXX | 0 | 204,000 | 215,500 | 11,500 | 5.64 |
| 79000 | Salaries of Teachers | 13-601-100-101 | 247,965 | 0 | 0 | 0 | 0.00 |
| 79120 | General Supplies | 13-601-100-610 | 1,901 | 0 | 0 | 0 | 0.00 |
| 79180 | TOTAL ACCRED. EVE./ADULT H.S./POST-GRAD.-INST. | 13-601-100-XXX | 249,866 | 0 | 0 | 0 | 0.00 |
| 79640 | TOTAL ACCRED. EVE./ADULT H.S./POST-GRAD. | 13-601-X00-XXX | 249,866 | 0 | 0 | 0 | 0.00 |
| 83080 | TOTAL SPECIAL SCHOOLS | 13-XXX-XXX-XXX | 263,033 | 224,150 | 237,700 | 13,550 | 6.05 |
| 84000 | Transfer of Funds to Charter Schools | 10-000-100-56X | 31,574 | 34,868 | 47,354 | 12,486 | 35.81 |
| 84060 | GENERAL FUND GRAND TOTAL | | 74,311,794 | 78,763,749 | 81,814,430 | 3,050,681 | 3.87 |
| 84100 | Local Projects | 20-XXX-XXX-XXX | 252,641 | 0 | 0 | 0 | 0.00 |
| 84200 | Student Activity Fund | 20-475-XXX-XXX | 391,609 | 0 | 0 | 0 | 0.00 |
| 84220 | Scholarship Fund | 20-476-XXX-XXX | 11,724 | 0 | 0 | 0 | 0.00 |
| 88000 | Nonpublic Textbooks | 20-XXX-XXX-XXX | 20,724 | 16,709 | 16,709 | 0 | 0.00 |
| 88020 | Nonpublic Auxiliary Services | 20-XXX-XXX-XXX | 3,494 | 6,450 | 6,450 | 0 | 0.00 |
| 88040 | Nonpublic Handicapped Services | 20-XXX-XXX-XXX | 61,802 | 56,407 | 56,407 | 0 | 0.00 |
| 88060 | Nonpublic Nursing Services | 20-XXX-XXX-XXX | 38,976 | 31,181 | 31,181 | 0 | 0.00 |
| 88080 | Nonpublic Technology Initiative | 20-XXX-XXX-XXX | 9,529 | 11,693 | 11,693 | 0 | 0.00 |
| 88090 | Nonpublic Security Aid | 20-XXX-XXX-XXX | 43,758 | 48,720 | 48,720 | 0 | 0.00 |

| Line Num | Line Description | Account | Actual Audited 2021-22 | Revised Budget 2022-23 | Proposed Budget 2023-24 | Proposed - Revised Amount Diff | Proposed - Revised Percent Diff |
|----------|--|----------------|------------------------|------------------------|-------------------------|--------------------------------|---------------------------------|
| 88140 | Other | 20-XXX-XXX-XXX | 100,372 | 0 | 0 | 0 | 0.00 |
| 88180 | Total Other State Projects | | 278,655 | 171,160 | 171,160 | 0 | 0.00 |
| 88200 | TOTAL STATE PROJECTS | 20-XXX-XXX-XXX | 278,655 | 171,160 | 171,160 | 0 | 0.00 |
| 88520 | Title II | 20-XXX-XXX-XXX | 18,334 | 28,730 | 28,730 | 0 | 0.00 |
| 88540 | Title III | 20-XXX-XXX-XXX | 0 | 2,580 | 2,580 | 0 | 0.00 |
| 88620 | I.D.E.A. Part B (Handicapped) | 20-XXX-XXX-XXX | 904,918 | 728,000 | 728,000 | 0 | 0.00 |
| 88641 | ARP- IDEA Basic Grant Program | 20-223-xxx-xxx | 183,369 | 0 | 0 | 0 | 0.00 |
| 88642 | ARP - IDEA Preschool Grant Program | 20-224-xxx-xxx | 15,661 | 0 | 0 | 0 | 0.00 |
| 88709 | CRRSA Act-ESSER II Grant Program | 20-483-xxx-xxx | 282,314 | 0 | 0 | 0 | 0.00 |
| 88710 | CRRSA Act-Learning Acceleration Grant Program | 20-484-xxx-xxx | 11,301 | 0 | 0 | 0 | 0.00 |
| 88711 | CRRSA Act-Mental Health Grant Program | 20-485-xxx-xxx | 29,780 | 0 | 0 | 0 | 0.00 |
| 88712 | Additional or Compensatory Special Education and Related Services (ACSERS) Program | 20-486-XXX-XXX | 221,676 | 0 | 0 | 0 | 0.00 |
| 88713 | ARP ESSER Grant Program | 20-487-xxx-xxx | 239,449 | 0 | 0 | 0 | 0.00 |
| 88714 | ARP ESSER Subgrant Accelerated Learning Coaching and Educator Support Grant | 20-488-xxx-xxx | 102,347 | 0 | 0 | 0 | 0.00 |
| 88716 | ARP ESSER Subgrant Evidence-Based Comprehensive Beyond the School Day Activities Grant | 20-490-xxx-xxx | 5,562 | 0 | 0 | 0 | 0.00 |
| 88717 | ARP ESSER Subgrant New Jersey Tiered System of Supports (NJTSS) Mental Health Support Staffing Grant | 20-491-xxx-xxx | 16,453 | 0 | 0 | 0 | 0.00 |
| 88740 | TOTAL FEDERAL PROJECTS | 20-XXX-XXX-XXX | 2,031,164 | 759,310 | 759,310 | 0 | 0.00 |
| 88760 | TOTAL SPECIAL REVENUE FUNDS | | 2,965,793 | 930,470 | 930,470 | 0 | 0.00 |
| 89600 | Interest on Bonds | 40-701-510-834 | 1,296,275 | 1,205,625 | 1,108,875 | -96,750 | -8.02 |
| 89620 | Redemption of Principal | 40-701-510-910 | 2,280,000 | 2,375,000 | 2,465,000 | 90,000 | 3.79 |
| 89660 | TOTAL REGULAR DEBT SERVICE | 40-701-510-XXX | 3,576,275 | 3,580,625 | 3,573,875 | -6,750 | -0.19 |
| 89980 | TOTAL DEBT SERVICE FUNDS | | 3,576,275 | 3,580,625 | 3,573,875 | -6,750 | -0.19 |
| 90000 | TOTAL EXPENDITURES/APPROPRIATIONS | | 80,853,862 | 83,274,844 | 86,318,775 | 3,043,931 | 3.66 |

| Line Num | Line Description | Account | Explanation* |
|----------|---|----------------|--|
| 140 | Tuition From Individuals | 10-1310 | Decline in parent paid students & no non resident students |
| 190 | Total Tuition | 10-1300 | Decline in parent paid students & no non resident students |
| 300 | Unrestricted Miscellaneous Revenues | 10-1XXX | Facility usage fees, instrument rental, fines and miscellaneous income |
| 370 | SUBTOTAL - REVENUES FROM LOCAL SOURCES | | Using available waivers |
| 765 | Other Restricted Entitlements | 20-32XX | State grants |
| 4660 | TOTAL LEARNING AND/OR LANGUAGE DISABILITIES-MILD/MODERATE | | ONe less staff member |
| 5160 | TOTAL VISUAL IMPAIRMENTS | | supplies for a student placed out of district |
| 6660 | TOTAL MULTIPLE DISABILITIES | | Reduction in staff |
| 8140 | TOTAL PRESCHOOL DISABILITIES - PART-TIME | | Reduction in staff |
| 8640 | TOTAL PRESCHOOL DISABILITIES - FULL-TIME | | Reduction is suuport staff |
| 10300 | TOTAL SPECIAL EDUCATION - INSTRUCTION | 11-2XX-100-XXX | Reduction in suuport staff - shortgae of paraprofessionals |
| 11160 | TOTAL BASIC SKILLS/REMEDIAL - INSTRUCTION | 11-230-100-XXX | Different staff due to retirements or reassignments |
| 12160 | TOTAL BILINGUAL EDUCATION - INSTRUCTION | 11-240-100-XXX | Replacemrnt of retired staff member |
| 17100 | TOTAL SCHOOL-SPON. CO/EXTRA CURR. ACTVTS. - INST | 11-401-100-XXX | Increase in programs offered |
| 17600 | TOTAL SCHOOL-SPONSORED ATHLETICS - INSTRUCTION | 11-402-100-XXX | Increase in referee costs and tranportation costs |
| 29180 | TOTAL UNDISTRIBUTED EXPENDITURES - INSTRUCTION (TUITION) | 11-000-100-XXX | Increase in out of district placments and settlements |
| 30620 | TOTAL UNDIST. EXPENDITURES - HEALTH SERVICES | 11-000-213-XXX | Salary changes due to retirements and staff changes |
| 40580 | TOTAL UNDIST. EXPEND.-SPEECH, OT, PT AND RELATED SVCS | 11-000-216-XXX | Increase in professional services |
| 41080 | TOTAL UNDIST EXPEND-OTH SUPP SERV STD-EXTRA SERV | 11-000-217-XXX | Increase in professional services |
| 43200 | TOTAL UNDIST. EXPEND.-IMPROV. OF INST. SERV. | 11-000-221-XXX | Decrease in supervisors |
| 44180 | TOTAL UNDIST. EXPEND.-INSTR. STAFF TRAINING SERV. | 11-000-223-XXX | Decrease in supervisors |
| 46160 | TOTAL UNDIST. EXPEND.-SUPPORT SERV.-SCHOOL ADMIN. | 11-000-240-XXX | Decrease in administrators |
| 47620 | TOTAL UNDIST. EXPEND. - ADMIN. INFO TECHNOLOGY | 11-000-252-XXX | Increaae in purchase of computers and chrome books |
| 48580 | TOTAL UNDIST. EXPEND.-REQUIRED MAINT FOR SCH FAC. | 11-000-261-XXX | Increase in supply costs |
| 51100 | TOTAL SECURITY | 11-000-266-XXX | Transition from district staff to Class III Officers |
| 52480 | TOTAL UNDIST. EXPEND.-STUDENT TRANSPORTATION SERV. | 11-000-270-XXX | Increase in transportation costs - CPI of 5.86% |
| 71240 | TOTAL UNALLOCATED BENEFITS | | Increase in insurance costs - health up 8.8% and dental up 3% |
| 71260 | TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS | 11-XXX-XXX-2XX | Increase in insurance costs - health up 8.8% and dental up 3% |
| 75880 | TOTAL EQUIPMENT | 12-XXX-XXX-730 | Server replacements |

| Line Num | Line Description | Account | Explanation* |
|----------|---|----------------|---|
| 76260 | TOTAL FACILITIES ACQUISITION AND CONST. SERV. | 12-000-400-XXX | Decrease in capital improvements |
| 77680 | TOTAL SUMMER SCHOOL - INSTRUCTION | 13-422-100-XXX | Increase in staffing costs |
| 78180 | TOTAL OTHER SPECIAL SCHOOLS - INSTRUCTION | 13-4XX-100-XXX | Increase in staffing costs & Security costs |
| 78340 | TOTAL OTHER SPECIAL SCHOOLS | 13-4XX-X00-XXX | Increase in staffing and supply costs |
| 83080 | TOTAL SPECIAL SCHOOLS | 13-XXX-XXX-XXX | Increase in staffing and supply costs |

*Explanations only available for advertised lines

| ID | Name | Audited Actual 2021-22 | Revised Budget 2022-23 | Proposed Budget 2023-24 | Comments |
|----|--|------------------------|------------------------|-------------------------|----------|
| 2 | Unassigned: Beginning Balance 7/1 | 3,020,056 | 4,386,062 | 3,711,161 | |
| 3 | Less - Budgeted Withdrawal from Unassigned | 0 | 674,901 | 0 | |
| 4 | Less - Additional Excess Surplus Budgeted, from Appropriation of Excess Surplus Screen | 0 | 0 | 2,150,117 | |
| 5 | Less - Additional Balance to be Appropriated 22-23 after Feb 1 | 0 | 0 | 0 | |
| 6 | Plus - Additional Balance Anticipated 22-23 after Feb 1 | 0 | 0 | 0 | |
| 7 | Less - Anticipated Transfers to Capital / Maintenance / Emergency Reserves, June 2023 | 0 | 0 | 0 | |
| 8 | Unassigned: Ending Balance 6/30 | 4,386,062 | 3,711,161 | 1,561,044 | |
| 10 | Restricted - Legal Reserve: Beginning Balance 7/1 | 1,475,887 | 0 | 0 | |
| 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 | 0 | 0 | |
| 15 | Less - Withdrawal From Advertising Revenue Reserve | 0 | 0 | 0 | |
| 16 | Less - Withdrawal From Other Legal Reserve | 0 | 0 | 0 | |
| 17 | Less - Additional Balance to be Appropriated 22-23 after Feb 1 | 0 | 0 | 0 | |
| 18 | Plus - Additional Balance Anticipated 22-23 after Feb 1 | 0 | 0 | 0 | |
| 19 | Restricted - Legal Reserve: Ending Balance 6/30 | 0 | 0 | 0 | |
| 21 | Restricted - Adult Education Reserve: Beginning Balance 7/1 | 0 | 0 | 0 | |
| 22 | Less - Withdrawal from Reserve | 0 | 0 | 0 | |
| 23 | Less - Additional Balance to be Appropriated 22-23 after Feb 1 | 0 | 0 | 0 | |
| 24 | Plus - Additional Balance Anticipated 22-23 after Feb 1 | 0 | 0 | 0 | |
| 25 | Restricted - Adult Education Reserve: Ending Balance 6/30 | 0 | 0 | 0 | |
| 27 | Restricted - Capital Reserve: Beginning Balance 7/1 | 5,740,000 | 5,565,000 | 3,565,010 | |
| 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 | 10 | 10 | |
| 31 | Less - Withdrawal from Reserve- for Local Share | 0 | 2,000,000 | 2,400,000 | |
| 32 | Less - Withdrawal from Reserve- for Excess Costs and Other Projects | 0 | 0 | 0 | |

| ID | Name | Audited Actual 2021-22 | Revised Budget 2022-23 | Proposed Budget 2023-24 | Comments |
|----|--|------------------------|------------------------|-------------------------|----------|
| 33 | Less - Transfer to Debt Service Fund | 0 | 0 | 0 | |
| 34 | Less - Additional Balance to be Appropriated 22-23 after Feb 1 | 0 | 0 | 0 | |
| 35 | Plus - Additional Balance Anticipated 22-23 after Feb 1 | 0 | 0 | 0 | |
| 36 | Plus - Anticipated Transfers from Unassigned General Fund, June 2023 | 0 | 0 | 0 | |
| 37 | Restricted - Capital Reserve: Ending Balance 6/30 | 5,565,000 | 3,565,010 | 1,165,020 | |
| 38 | Restricted - Capital Reserve: Max Local Amount of Reserve (Memo) | 0 | 10,000,000 | 10,000,000 | |
| 40 | Restricted - Maintenance Reserve: Beginning Balance 7/1 | 0 | 0 | 0 | |
| 41 | Plus - Increase in Reserve - Deposit | 0 | 0 | 0 | |
| 42 | Plus - Increase in Reserve - Interest | 0 | 0 | 0 | |
| 43 | Less - Withdrawal from Reserve | 0 | 0 | 0 | |
| 44 | Less - Additional Balance to be Appropriated 22-23 after Feb 1 | 0 | 0 | 0 | |
| 45 | Plus - Additional Balance Anticipated 22-23 after Feb 1 | 0 | 0 | 0 | |
| 46 | Plus - Anticipated Transfers from Unassigned General Fund, June 2023 | 0 | 0 | 0 | |
| 47 | Restricted - Maintenance Reserve: Ending Balance 6/30 | 0 | 0 | 0 | |
| 49 | Special Revenue Fund - Restricted - Student Activity Fund: Beginning Balance 7/1 | 530,779 | 579,821 | 579,821 | |
| 50 | Plus - Increase in Balance - Revenues | 0 | 0 | 0 | |
| 51 | Less - Decrease in Balance - Appropriations | 0 | 0 | 0 | |
| 52 | Less - Additional Balance to be Appropriated 22-23 after Feb 1 | 0 | 0 | 0 | |
| 53 | Plus - Additional Balance Anticipated 22-23 after Feb 1 | 0 | 0 | 0 | |
| 54 | Special Revenue Fund - Restricted - Student Activity Fund: Ending Balance 6/30 | 579,821 | 579,821 | 579,821 | |
| 56 | Special Revenue Fund - Restricted - Scholarship Fund: Beginning Balance 7/1 | 41,203 | 45,102 | 45,102 | |
| 57 | Plus - Increase in Balance - Revenues | 0 | 0 | 0 | |
| 58 | Less - Decrease in Balance - Appropriations | 0 | 0 | 0 | |
| 59 | Less - Additional Balance to be Appropriated 22-23 after Feb 1 | 0 | 0 | 0 | |
| 60 | Plus - Additional Balance Anticipated 22-23 after Feb 1 | 0 | 0 | 0 | |
| 61 | Special Revenue Fund - Restricted - Scholarship Fund: Ending Balance 6/30 | 45,102 | 45,102 | 45,102 | |
| 63 | Restricted - Unemployment Fund: Beginning Balance 7/1 | 333,793 | 334,998 | 334,998 | |
| 64 | Plus - Increase in Reserve - Deposit | 0 | 0 | 0 | |

| ID | Name | Audited Actual 2021-22 | Revised Budget 2022-23 | Proposed Budget 2023-24 | Comments |
|----|--|------------------------|------------------------|-------------------------|----------|
| 65 | Less - Withdrawal from Reserve | 0 | 0 | 0 | |
| 66 | Less - Additional Balance to be Appropriated 22-23 after Feb 1 | 0 | 0 | 0 | |
| 67 | Plus - Additional Balance Anticipated 22-23 after Feb 1 | 0 | 0 | 0 | |
| 68 | Restricted - Unemployment Fund: Ending Balance 6/30 | 334,998 | 334,998 | 334,998 | |
| 70 | Restricted - Tuition Reserve: Beginning Balance 7/1 | 0 | 0 | 0 | |
| 71 | Less - Withdrawal from Reserve for Tuition Adjustment | 0 | 0 | 0 | |
| 72 | Less - Withdrawal from Reserve - Excess | 0 | 0 | 0 | |
| 73 | Restricted - Tuition Reserve: Ending Balance 6/30 | 0 | 0 | 0 | |
| 75 | Restricted - Current Expense Emergency Reserve: Beginning Balance 7/1 | 250,000 | 165,005 | 165,010 | |
| 76 | Plus - Increase in Reserve - Deposit | 0 | 0 | 0 | |
| 77 | Plus - Increase in Reserve - Interest | 0 | 5 | 5 | |
| 78 | Less - Withdrawal from Reserve | 0 | 0 | 0 | |
| 79 | Less - Withdrawal from Reserve - Excess over Allowable Balance | 0 | 0 | 0 | |
| 80 | Less - Additional Balance to be Appropriated 22-23 after Feb 1 | 0 | 0 | 0 | |
| 81 | Plus - Anticipated Transfers from Unassigned General Fund, June 2023 | 0 | 0 | 0 | |
| 82 | Restricted - Current Expense Emergency Reserve: Ending Balance 6/30 | 165,005 | 165,010 | 165,015 | |
| 84 | Restricted - Impact Aid Reserve for Capital Expenses (sections 8002 and 8003): Beginning Balance 7/1 | 0 | 0 | 0 | |
| 85 | Plus - Increase in Reserve - Deposit | 0 | 0 | 0 | |
| 86 | Less - Withdrawal from Reserve | 0 | 0 | 0 | |
| 87 | Plus - Additional Balance Anticipated June 2023 | 0 | 0 | 0 | |
| 88 | Less - Additional Balance to be Appropriated 22-23 after Feb 1 | 0 | 0 | 0 | |
| 89 | Restricted - Impact Aid Reserve for Capital Expenses (sections 8002 and 8003): Ending Balance 6/30 | 0 | 0 | 0 | |
| 91 | Restricted - Impact Aid Reserve for Capital Expenses (sections 8007 and 8008): Beginning Balance 7/1 | 0 | 0 | 0 | |
| 92 | Plus - Increase in Reserve - Deposit | 0 | 0 | 0 | |
| 93 | Less - Withdrawal from Reserve - Transfer to Capital Projects Fund | 0 | 0 | 0 | |
| 94 | Less - Withdrawal from Reserve - for Capital Outlay | 0 | 0 | 0 | |
| 95 | Plus - Additional Balance Anticipated June 2023 | 0 | 0 | 0 | |
| 96 | Less - Additional Balance to be Appropriated 22-23 after Feb 1 | 0 | 0 | 0 | |

| ID | Name | Audited Actual 2021-22 | Revised Budget 2022-23 | Proposed Budget 2023-24 | Comments |
|-----|--|------------------------|------------------------|-------------------------|----------|
| 97 | Restricted - Impact Aid Reserve for Capital Expenses (sections 8007 and 8008): Ending Balance 6/30 | 0 | 0 | 0 | |
| 99 | Restricted - Debt Service Fund: Beginning Balance 7/1 | 22,066 | 1,750 | 0 | |
| 100 | Less - Budgeted Withdrawal from Debt Service Fund | 0 | 1,750 | 0 | |
| 101 | Less - Additional Balance to be Appropriated 22-23 after Feb 1 | 0 | 0 | 0 | |
| 102 | Plus - Additional Balance Anticipated 22-23 after Feb 1 | 0 | 0 | 0 | |
| 103 | Restricted - Debt Service Fund: Ending Balance 6/30 | 1,750 | 0 | 0 | |
| 105 | Restricted - Debt Service Reserve for Debt Repayment: Beginning Balance 7/1 | 0 | 0 | 0 | |
| 106 | Plus - Increase in Reserve - Deposit | 0 | 0 | 0 | |
| 107 | Plus - Increase in Reserve - Interest | 0 | 0 | 0 | |
| 108 | Less - Withdrawal from Reserve | 0 | 0 | 0 | |
| 109 | Less - Additional Balance to be Appropriated 22-23 after Feb 1 | 0 | 0 | 0 | |
| 110 | Plus - Additional Balance Anticipated 22-23 after Feb 1 | 0 | 0 | 0 | |
| 111 | Restricted - Debt Service Reserve for Debt Repayment: Ending Balance 6/30 | 0 | 0 | 0 | |

| ID | Project Name | Description/Activity | Eligible for Grant | Request to Exceed Referendum | Funding Source for Request to Exceed Referendum |
|----|--------------------|--|--------------------|------------------------------|---|
| 1 | 2023/2024 CHS HVAC | CHS Media Center HVAC Replacement | Y | N | |
| 2 | 2023/2024 CHS Roof | CHS Roof Replacement (sections 12 & 13) | Y | N | |
| 3 | 2023/2024 CMS Roof | CMS Roof Replacement (cafe & section 12) | Y | N | |
| 4 | 2023/2024 LAS Roof | LAS Roof Replacement (section 33) | Y | N | |
| 5 | 2023/2024 SBS Roof | SBS Roof Replacement (sections 4 & 8) | Y | N | |

ID=1 Project Name=2023/2024 CHS HVAC

| 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 | 27,000 |
| 76060 | Other Purchased Prof. and Tech. Services | 12-000-400-390 | 0 |
| 76080 | Construction Services | 12-000-400-450 | 276,000 |
| 76100 | Supplies & Materials | 12-000-400-600 | 0 |
| 76120 | Land and Improvements | 12-000-400-710 | 0 |
| 76140 | Lease Purchase Agreements - Principal | 12-000-400-721 | 0 |
| 76160 | Bldgs. Other than Lease Purchase Agreements | 12-000-400-722 | 0 |
| 76180 | Infrastructure | 12-000-400-780 | 0 |
| 76200 | Other Objects | 12-000-400-800 | 0 |
| 76220 | Facilities Grant-Transfer to Special Revenue | 12-000-400-930 | 0 |
| 76240 | Capital Outlay - Transfer to Capital Projects | 12-000-400-932 | 0 |
| 76320 | Capital Reserve - Transfer to Capital Projects | 12-000-400-931 | 0 |
| 99999 | Total for Project | | 303,000 |

ID=2 Project Name=2023/2024 CHS Roof

| 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 | 90,000 |
| 76060 | Other Purchased Prof. and Tech. Services | 12-000-400-390 | 0 |
| 76080 | Construction Services | 12-000-400-450 | 920,000 |
| 76100 | Supplies & Materials | 12-000-400-600 | 0 |
| 76120 | Land and Improvements | 12-000-400-710 | 0 |
| 76140 | Lease Purchase Agreements - Principal | 12-000-400-721 | 0 |
| 76160 | Bldgs. Other than Lease Purchase Agreements | 12-000-400-722 | 0 |
| 76180 | Infrastructure | 12-000-400-780 | 0 |
| 76200 | Other Objects | 12-000-400-800 | 0 |
| 76220 | Facilities Grant-Transfer to Special Revenue | 12-000-400-930 | 0 |
| 76240 | Capital Outlay - Transfer to Capital Projects | 12-000-400-932 | 0 |
| 76320 | Capital Reserve - Transfer to Capital Projects | 12-000-400-931 | 0 |
| 99999 | Total for Project | | 1,010,000 |

ID=3 Project Name=2023/2024 CMS Roof

| 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 | 8,000 |
| 76060 | Other Purchased Prof. and Tech. Services | 12-000-400-390 | 0 |
| 76080 | Construction Services | 12-000-400-450 | 80,000 |
| 76100 | Supplies & Materials | 12-000-400-600 | 0 |
| 76120 | Land and Improvements | 12-000-400-710 | 0 |
| 76140 | Lease Purchase Agreements - Principal | 12-000-400-721 | 0 |
| 76160 | Bldgs. Other than Lease Purchase Agreements | 12-000-400-722 | 0 |
| 76180 | Infrastructure | 12-000-400-780 | 0 |
| 76200 | Other Objects | 12-000-400-800 | 0 |
| 76220 | Facilities Grant-Transfer to Special Revenue | 12-000-400-930 | 0 |
| 76240 | Capital Outlay - Transfer to Capital Projects | 12-000-400-932 | 0 |
| 76320 | Capital Reserve - Transfer to Capital Projects | 12-000-400-931 | 0 |
| 99999 | Total for Project | | 88,000 |

ID=4 Project Name=2023/2024 LAS Roof

| Line Num | Description | Account | Amount |
|----------|---|----------------|---------|
| 76000 | Salaries | 12-000-400-100 | 0 |
| 76005 | Unused Vacation Payment to Terminated/Retired Staff | 12-000-400-199 | 0 |
| 76020 | Legal Services | 12-000-400-331 | 0 |
| 76040 | Architectural/Engineering Services | 12-000-400-334 | 20,500 |
| 76060 | Other Purchased Prof. and Tech. Services | 12-000-400-390 | 0 |
| 76080 | Construction Services | 12-000-400-450 | 345,500 |
| 76100 | Supplies & Materials | 12-000-400-600 | 0 |
| 76120 | Land and Improvements | 12-000-400-710 | 0 |
| 76140 | Lease Purchase Agreements - Principal | 12-000-400-721 | 0 |
| 76160 | Bldgs. Other than Lease Purchase Agreements | 12-000-400-722 | 0 |
| 76180 | Infrastructure | 12-000-400-780 | 0 |
| 76200 | Other Objects | 12-000-400-800 | 0 |
| 76220 | Facilities Grant-Transfer to Special Revenue | 12-000-400-930 | 0 |
| 76240 | Capital Outlay - Transfer to Capital Projects | 12-000-400-932 | 0 |
| 76320 | Capital Reserve - Transfer to Capital Projects | 12-000-400-931 | 0 |
| 99999 | Total for Project | | 366,000 |

ID=5 Project Name=2023/2024 SBS Roof

| 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 | 57,500 |
| 76060 | Other Purchased Prof. and Tech. Services | 12-000-400-390 | 0 |
| 76080 | Construction Services | 12-000-400-450 | 575,500 |
| 76100 | Supplies & Materials | 12-000-400-600 | 0 |
| 76120 | Land and Improvements | 12-000-400-710 | 0 |
| 76140 | Lease Purchase Agreements - Principal | 12-000-400-721 | 0 |
| 76160 | Bldgs. Other than Lease Purchase Agreements | 12-000-400-722 | 0 |
| 76180 | Infrastructure | 12-000-400-780 | 0 |
| 76200 | Other Objects | 12-000-400-800 | 0 |
| 76220 | Facilities Grant-Transfer to Special Revenue | 12-000-400-930 | 0 |
| 76240 | Capital Outlay - Transfer to Capital Projects | 12-000-400-932 | 0 |
| 76320 | Capital Reserve - Transfer to Capital Projects | 12-000-400-931 | 0 |
| 99999 | Total for Project | | 633,000 |

Appropriation of Excess Surplus

| Line | Name | Amount |
|------|--|------------|
| A | Estimated General Fund Free Balance @ 6/30/23 | 3,711,161 |
| A1 | Federal Impact Aid Adjustment | 0 |
| A2 | Reserved Fund Balance - Purpose Beyond 2023-24* | 0 |
| A3 | School Bus Advertising Fee Adjustment | 0 |
| A4 | Other DOE Approved Adjustments | 0 |
| A5 | Adjusted Estimate @ 6/30/23 ((A)-(A1)-(A2)-(A3)-(A4)) | 3,711,161 |
| B | 2022-23 General Fund Appropriations | 78,763,749 |
| B1 | 2021-22 Encumbrances in 2022-23 Appropriations | 711,532 |
| B2 | 2022-23 Transfer to Food Services to Cover Deficit | 0 |
| B3 | 2022-23 Appropriations Net of Encumbrances ((B)-(B1)-(B2)) | 78,052,217 |
| C | Greater of 2% (6% for Voc) * B3 or \$250,000 | 1,561,044 |
| D | Excess General Fund Free Balance @ 6/30/23 ((A5)-(C)) | 2,150,117 |
| D1 | Excess General Fund Free Balance @ 6/30/22 (from the Audit) | 0 |
| D2 | Bus Advertising Reserve to be spent on fuel (from the Audit) | 0 |
| D3 | Additional Excess General Fund Free Balance ((D)-(D1)-(D2)) | 2,150,117 |

*Purpose for Amount A2:

| Program | Amount |
|--|--------|
| Projected SEMI Reimbursement Revenue: | 17,139 |
| Estimated Medicaid Eligible/Special Education Student Count: | 36 |
| District has approved waiver: | Yes |
| 90% of Projected SEMI Reimbursement Revenue: | 15,425 |
| Phase-in plan for maximizing parental consent was prepared by the district: | No |
| Reimbursement revenue reduction analysis was prepared by district: | No |
| Districts may budget more than the 90% projected amount; if 'Yes' here then district budgeted more and entered this amount on the next line below. | No |
| Alternate Reimbursement Revenue Projection: | 0 |
| Entry above for waiver or alternative reimbursement revenue projection has been reviewed and approved by ECS or ECBO: | Yes |

| Line | Name | Amount | Description |
|------|--|------------|---|
| A | 2023-24 General Fund Levy | 70,657,436 | |
| B | Equalization Aid | 0 | |
| C | Total Budgeted Adequacy Spending (A + B) | 70,657,436 | |
| D | District Adequacy Budget | 56,430,317 | |
| E | Excess Amount (C - D) | 14,227,119 | |
| | Status | 0 | The proposed budget exceeds the expected local levy |
| | Explanation (only if Line E is positive) | 0 | The district offers many classes and programs beyond the State standards. These include but are not limited to sign language classes, mandarin at both the middle school and high school. The district also has expanded sports which include sailing, paddle, boys volleyball and girls ice hockey. A majority of the teaching staff are in the top third of the CEA salary guide. |

Minimum Tax Levy Calculation

| Line | Name | Amount |
|------|--|-------------|
| A | District Adequacy Budget | 56,430,317 |
| B | Local Fair Share | 115,874,473 |
| C1 | 2022-23 General Fund Levy | 69,271,996 |
| C2 | Less: Non-Permanent Separate Proposals 2022-23 | 0 |
| C3 | Less: Other DOE Approved Adjustments 2023-24 | 0 |
| C4 | Other Adjustments (incl. PL2020 Chapter 44) | 0 |
| C5 | Increase in Required Local Share per NJSA 18A:7F-5d | 0 |
| C6 | Adjusted 2022-23 General Fund Levy | 69,271,996 |
| D | Minimum Tax Levy = if (C5) equals 0 then Lesser of (A) or (B) or (C6) or if (C5)>0 then (C6) | 56,430,317 |

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

| LINE | Name | Amount |
|------|--|--------------|
| A | 2022-23 Tax Levy | \$69,271,996 |
| B | Plus 2022-23 Other Adjustments (incl. PL2020 Chapter 44) | \$0 |
| C | Less 2022-23 Non-Permanent Separate Proposals | \$0 |
| D | Subtotal | \$69,271,996 |
| E | Projected 2022-23 WENR - DOE | 3,718.0 |
| F | Per Pupil 2022-23 Tax Levy | \$18,632 |
| G | Projected 2023-24 WENR - DOE | 3,599.0 |
| H | Projected 2022-23 WENR - DOE | 3,718.0 |
| I | Increase in Enrollment (Number) | -119.0 |
| J | Increase in Enrollment (Percent) | (3.20%) |
| 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 | \$69,271,996 |
| R | Prebudget Year Tax Levy, Adjusted for Weighted Increases in Enrollment, and Inflated by 2% | \$70,657,436 |

| Line | Name | Amount |
|------|--|------------|
| A1 | 2023-24 Health Benefits | 10,282,790 |
| A2 | Less 2023-24 Dental and Vision costs included in object 270 | 595,692 |
| A3 | Less 2023-24 Budgeted Withdrawal from Current Expense Emergency Reserve used for Health Care Costs | 0 |
| A4 | Subtotal 2023-24 Health Care Costs | 9,687,098 |
| B1 | 2022-23 Health Benefits Original Budget | 9,080,312 |
| B2 | Less 2022-23 Dental and Vision costs included in object 270 | 721,021 |
| B3 | Less 2022-23 Budgeted Withdrawal from Current Expense Emergency Reserve used for Health Care Costs | 0 |
| B4 | Subtotal 2022-23 Health Care Costs - Original Budget | 8,359,291 |
| C | Inflate 2022-23 Health Care Costs by 2% | 8,526,477 |
| D | Increase in Health Care Costs | 1,160,621 |
| E | SHBP percentage increase | 15.1% |
| F | 2022-23 Health Care Costs multiplied by average percentage increase in SHBP over 2% | 1,095,067 |
| G | Maximum Adjustment for Health Care Costs | 1,095,067 |

Deferred Pension Contributions

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

| Line | Name | Generated 2020-21 | Generated 2021-22 | Generated 2022-23 | Generated 2023-24 |
|------|---|-------------------|-------------------|-------------------|-------------------|
| A | Prebudget Year Adjusted Tax Levy (Including Weighted Increases for Enrollment) Inflated by 2% | 66,667,571 | 67,990,722 | 69,271,996 | 70,657,436 |
| B | Adjustment in Health Care Costs | 0 | 0 | 0 | 1,095,067 |
| 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 | 66,667,571 | 67,990,722 | 69,271,996 | 71,752,503 |
| G | Tax Levy | 66,657,571 | 67,913,722 | 69,271,996 | 70,657,436 |
| G1 | Adjustments to Levy | 0 | 0 | 0 | 0 |
| H | Banked Cap Available for Use in the Next Three Years (Line F less Lines G and G1) | 10,000 | 77,000 | 0 | 1,095,067 |
| I | Requested Use of Banked Cap in Prior Years | 0 | 0 | 0 | 0 |
| J | Requested Use of Banked Cap in Current Year | 0 | 0 | 0 | 0 |
| K | Amount Expiring 2023-24 | 10,000 | 0 | 0 | 0 |
| L | Available Banked Cap Carried Forward to Following Year | 0 | 77,000 | 0 | 1,095,067 |
| M | Banked Cap Available for 2024-25 | 0 | 0 | 0 | 1,172,067 |

| Line | Name | Amount |
|------|--|------------|
| A | Prebudget year adjusted tax levy, including weighted increases for enrollment, inflated by 2% | 70,657,436 |
| B | Adjustment for increase in health care costs | 1,095,067 |
| C | Adjustment for increase in certain normal and accrued liability pension contributions (pension deferral) | 0 |
| D | Adjustment for responsibility assumed by district | 0 |
| E | Adjustment for responsibility shifted to another district or entity | 0 |
| F | Other Adjustments | 0 |
| G | Increase in SDA District Local Share | 0 |
| H | Use of Banked Cap | 0 |
| I | Tax Levy Cap = sum (A) through (H) | 71,752,503 |

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

| ID | Description | Amount | Permanent or Budget Year Only | Voter Approved or Rejected |
|----|---|-------------|-------------------------------|----------------------------|
| 1 | Construction costs to install secure man trap entrances at the main entrance to each of the six schools | \$850,000 | Permanent | Blank |
| 2 | Funding to convert a portion of the para professional staff members to full time employees and provide these employees health benefit coverage. | \$975,000 | Permanent | Blank |
| | | \$1,825,000 | | |

| Name | Amount |
|---|-----------|
| FORMULA A - BUILDING USE CHARGE | |
| A. Line 890 | 231,763 |
| B. Line 89600 | 1,205,625 |
| C. Line 89620 | 2,375,000 |
| D. A1: if (B+C) less than or equal to 0 or (A) equal to 0 then 0%, else (A)/(B+C) | 6.5% |
| E. A2: (B*D)/100 | 78,366 |
| F. Building Use Charge: if (B-E) less than or equal to 0 then \$0, else (B-E) | 1,127,259 |
| FORMULA B - ALLOCATED COSTS (OTHER THAN BETWEEN HOME AND SCHOOL) | |
| A. Line 52000 | 0 |
| B. Line 52020 | 38,831 |
| C. Line 52040 | 0 |
| D. Line 52060 | 0 |
| E. Line 52080 | 0 |
| F. Line 52085 | 0 |
| G. Line 52100 | 13,000 |
| H. Line 52120 | 5,000 |
| I. Line 52140 | 0 |
| J. Line 52400 | 0 |
| K. Line 52420 | 0 |
| L. Line 52440 | 0 |
| M. Line 52450 | 0 |
| N. Line 52460 | 0 |
| O. B1: (D)/(A+B+C+D+E+F) | 0.0% |
| P. Allocated Costs: (O)*(G+H+I+J+K+L+M+N) | 0 |

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 | 3,498.8 | 251.4 | 1,107.1 | 822.9 | 1,189.7 |
| ADE | ADE Entered By District | 0 | 0 | 0 | 0 | 0 |
| ADE | ADE For Ratios | 3,498.8 | 251.4 | 1,107.1 | 822.9 | 1,189.7 |
| ADE | Ratio Reg Ed | 3,371.1 | 0.1 | 0.3 | 0.2 | 0.4 |
| ADE | Ratio Spec Ed | 127.7 | 0 | 0 | 0 | 0 |
| ADE | Ratio All | 3,498.8 | 0.1 | 0.3 | 0.2 | 0.3 |

| Section | Enrollments | Account | Line No | Line No Total | PreK / K | Gr 1-5 | Gr 6-8 | Gr 9-12 |
|---------|---|-------------------------------|---------|---------------|----------|-----------|-----------|-----------|
| Sec I | Direct Expenses | | 0 | 23,883,434 | 617,820 | 7,474,478 | 5,796,226 | 8,361,987 |
| 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 | 482,768 | 34,688 | 152,759 | 113,545 | 164,156 |
| Sec II | TOTAL SCHOOL-SPONSORED ATHLETICS - INSTRUCTION | 11-402-100-XXX/15-402-100-XXX | 17600 | 1,155,607 | 83,034 | 365,660 | 271,793 | 392,942 |
| 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 | 991,918 | 71,272 | 313,865 | 233,294 | 337,283 |
| Sec II | Salaries of Other Professional Staff | 11-000-219-104 | 42000 | 1,985,209 | 142,644 | 628,165 | 466,911 | 675,032 |
| Sec II | Salaries of Secretarial and Clerical Assistants | 11-000-219-105 | 42020 | 185,720 | 13,345 | 58,766 | 43,680 | 63,151 |
| Sec II | Other Salaries | 11-000-219-110 | 42040 | 0 | 0 | 0 | 0 | 0 |
| Sec II | Unused Vacation Payment to Terminated/Retired Staff | 11-000-219-199 | 42045 | 0 | 0 | 0 | 0 | 0 |
| Sec II | Purchased Professional - Educational Services | 11-000-219-320 | 42060 | 0 | 0 | 0 | 0 | 0 |
| Sec II | Other Purchased Prof. and Tech. Services | 11-000-219-390 | 42080 | 34,750 | 2,497 | 10,996 | 8,173 | 11,816 |
| Sec II | Other Purchased Services (400-500 series) | 11-000-219-500 | 42100 | 9,000 | 647 | 2,848 | 2,117 | 3,060 |
| Sec II | Supplies and Materials | 11-000-219-600 | 42160 | 34,600 | 2,486 | 10,948 | 8,138 | 11,765 |
| Sec II | Other Objects | 11-000-219-800 | 42180 | 6,725 | 483 | 2,128 | 1,582 | 2,287 |
| Sec II | Interest on Lease Purchase Agreements | 11-000-251-832 | 47140 | 0 | 0 | 0 | 0 | 0 |
| Sec II | Rental of Land and 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 and Extra. | 12-000-21X-730 | 75560 | 0 | 0 | 0 | 0 | 0 |
| Sec II | Undist.Expend.-Support Serv. - Child Study Teams | 12-000-219-730 | 75580 | 0 | 0 | 0 | 0 | 0 |

| Section | Enrollments | Account | Line No | Line No Total | PreK / K | Gr 1-5 | Gr 6-8 | Gr 9-12 |
|---------|---|-------------------------------|---------|---------------|----------|---------|---------|---------|
| Sec II | Salaries | 12-000-400-100 | 76000 | 0 | 0 | 0 | 0 | 0 |
| Sec II | Unused Vacation Payment to Terminated/Retired Staff | 12-000-400-199 | 76005 | 0 | 0 | 0 | 0 | 0 |
| Sec II | Legal Services | 12-000-400-331 | 76020 | 0 | 0 | 0 | 0 | 0 |
| Sec II | Architectural/Engineering Services | 12-000-400-334 | 76040 | 170,200 | 12,229 | 53,855 | 40,030 | 57,873 |
| Sec II | Other Purchased Prof. and Tech. Services | 12-000-400-390 | 76060 | 0 | 0 | 0 | 0 | 0 |
| Sec II | Construction Services | 12-000-400-450 | 76080 | 2,270,117 | 163,115 | 718,317 | 533,920 | 771,910 |
| Sec II | Supplies and 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 | 112,459 | 8,081 | 35,585 | 26,450 | 38,240 |
| Sec II | Facilities Grant-Transfer to Special Revenue | 12-000-400-930 | 76220 | 0 | 0 | 0 | 0 | 0 |
| Sec II | Capital Outlay - Transfer to Capital Projects | 12-000-400-932 | 76240 | 0 | 0 | 0 | 0 | 0 |
| Sec II | Building Use Charge | Formula A | 99998 | 1,127,259 | 80,997 | 356,690 | 265,126 | 383,303 |
| Sec III | Salaries of Teachers | 11-150-100-101 | 2500 | 51,000 | 3,803 | 16,749 | 12,449 | 17,998 |
| 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 | 30,000 | 2,237 | 9,852 | 7,323 | 10,587 |
| 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 | 500 | 37 | 164 | 122 | 176 |
| Sec III | General Supplies | 11-150-100-610 | 2600 | 500 | 37 | 164 | 122 | 176 |
| 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 | 203,098 | 15,146 | 66,699 | 49,577 | 71,676 |
| 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 | 10,750 | 802 | 3,530 | 2,624 | 3,794 |
| 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 | 610,574 | 45,534 | 200,518 | 149,044 | 215,479 |
| Sec III | General Supplies | 11-190-100-610/15-190-100-610 | 3080 | 1,375,379 | 102,569 | 451,687 | 335,736 | 485,387 |

| Section | Enrollments | Account | Line No | Line No Total | PreK / K | Gr 1-5 | Gr 6-8 | Gr 9-12 |
|---------|--|-------------------------------|---------|---------------|----------|---------|---------|---------|
| Sec III | Textbooks | 11-190-100-640/15-190-100-640 | 3100 | 80,963 | 6,038 | 26,589 | 19,763 | 28,573 |
| Sec III | Other Objects | 11-190-100-800/15-190-100-800 | 3120 | 36,820 | 2,746 | 12,092 | 8,988 | 12,994 |
| Sec III | TOTAL HOME INSTRUCTION | | 9420 | 0 | 0 | 0 | 0 | 0 |
| Sec III | TOTAL BASIC SKILLS/REMEDIATION - INSTRUCTION | 11-230-100-XXX | 11160 | 653,812 | 48,758 | 214,718 | 159,598 | 230,738 |
| Sec III | TOTAL BILINGUAL EDUCATION - INSTRUCTION | 11-240-100-XXX | 12160 | 219,245 | 15,753 | 69,374 | 51,565 | 74,550 |
| 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 | 106,221 | 7,632 | 33,611 | 24,983 | 36,118 |
| Sec III | TOTAL UNDIST. EXPENDITURES - HEALTH SERVICES | 11-000-213-XXX | 30620 | 690,616 | 49,623 | 218,527 | 162,429 | 234,831 |
| Sec III | TOTAL UNDIST. EXPENDITURES - GUIDANCE | 11-000-218-XXX | 41660 | 1,702,897 | 126,994 | 559,247 | 415,684 | 600,972 |
| Sec III | TOTAL UNDIST. EXPEND.-IMPROV. OF INST. SERV. | 11-000-221-XXX | 43200 | 956,675 | 68,740 | 302,714 | 225,005 | 325,299 |
| Sec III | TOTAL UNDIST. EXPEND.-EDU. MEDIA SERV./LIBRARY | 11-000-222-XXX | 43620 | 744,732 | 53,511 | 235,650 | 175,157 | 253,232 |
| Sec III | TOTAL UNDIST. EXPEND.-INSTR. STAFF TRAINING SERV. | 11-000-223-XXX | 44180 | 864,522 | 62,119 | 273,554 | 203,331 | 293,964 |
| Sec III | Salaries | 11-000-230-100 | 45000 | 581,749 | 41,801 | 184,079 | 136,824 | 197,813 |
| 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 | 315,000 | 22,634 | 99,673 | 74,086 | 107,110 |
| Sec III | Audit Fees | 11-000-230-332 | 45060 | 76,000 | 5,461 | 24,048 | 17,875 | 25,842 |
| Sec III | Expenditure and Internal Control Audit Fees | 11-000-230-333 | 45070 | 0 | 0 | 0 | 0 | 0 |
| Sec III | Architectural/Engineering Services | 11-000-230-334 | 45080 | 45,000 | 3,233 | 14,239 | 10,584 | 15,301 |
| Sec III | Other Purchased Professional Services | 11-000-230-339 | 45100 | 30,000 | 2,156 | 9,493 | 7,056 | 10,201 |
| Sec III | Purchased Technical Services | 11-000-230-340 | 45120 | 0 | 0 | 0 | 0 | 0 |
| Sec III | Communications / Telephone | 11-000-230-530 | 45140 | 63,384 | 4,554 | 20,056 | 14,908 | 21,553 |
| Sec III | BOE Other Purchased Services | 11-000-230-585 | 45160 | 10,000 | 719 | 3,164 | 2,352 | 3,400 |
| Sec III | Misc. Purch Serv (400-500) [Other than 530 and 585] | 11-000-230-590 | 45180 | 23,020 | 1,654 | 7,284 | 5,414 | 7,828 |

| Section | Enrollments | Account | Line No | Line No Total | PreK / K | Gr 1-5 | Gr 6-8 | Gr 9-12 |
|---------|--|-------------------------------|---------|---------------|----------|---------|---------|-----------|
| Sec III | General Supplies | 11-000-230-610 | 45200 | 13,895 | 998 | 4,397 | 3,268 | 4,725 |
| Sec III | BOE In-House Training/Meeting Supplies | 11-000-230-630 | 45220 | 12,200 | 877 | 3,860 | 2,869 | 4,148 |
| Sec III | Judgments Against The School District | 11-000-230-820 | 45240 | 0 | 0 | 0 | 0 | 0 |
| Sec III | Miscellaneous Expenditures | 11-000-230-890 | 45260 | 32,562 | 2,340 | 10,303 | 7,658 | 11,072 |
| Sec III | BOE Membership Dues and Fees | 11-000-230-895 | 45280 | 46,000 | 3,305 | 14,555 | 10,819 | 15,641 |
| Sec III | TOTAL UNDIST. EXPEND.-SUPPORT SERV.-SCHOOL ADMIN. | 11-000-240-XXX | 46160 | 2,990,230 | 214,858 | 946,177 | 703,287 | 1,016,771 |
| Sec III | Salaries | 11-000-251-100 | 47000 | 851,066 | 61,152 | 269,297 | 200,166 | 289,389 |
| 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 | 46,000 | 3,305 | 14,555 | 10,819 | 15,641 |
| 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 | 9,300 | 668 | 2,943 | 2,187 | 3,162 |
| Sec III | Misc. Purchased Services (400-500) [O/T 594] | 11-000-251-592 | 47060 | 40,000 | 2,874 | 12,657 | 9,408 | 13,601 |
| 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 | 27,000 | 1,940 | 8,543 | 6,350 | 9,181 |
| 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 | 7,060 | 507 | 2,234 | 1,660 | 2,401 |
| Sec III | TOTAL UNDIST. EXPEND. - ADMIN. INFO TECHNOLOGY | 11-000-252-XXX | 47620 | 877,655 | 63,062 | 277,710 | 206,420 | 298,430 |
| Sec III | TOTAL UNDIST. EXPEND.-REQUIRED MAINT FOR SCH FAC. | 11-000-261-XXX | 48580 | 1,654,564 | 118,886 | 523,542 | 389,145 | 562,603 |
| Sec III | Salaries | 11-000-262-100 | 49000 | 2,066,291 | 148,470 | 653,822 | 485,981 | 702,603 |
| Sec III | Salaries of Non-Instructional Aides | 11-000-262-107/15-000-262-107 | 49020 | 68,834 | 4,946 | 21,781 | 16,189 | 23,406 |
| 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 | 305,284 | 21,936 | 96,599 | 71,801 | 103,806 |
| Sec III | Other Purchased Property Services | 11-000-262-490 | 49120 | 135,800 | 9,758 | 42,970 | 31,939 | 46,176 |
| Sec III | Insurance | 11-000-262-520 | 49140 | 398,220 | 28,613 | 126,006 | 93,659 | 135,407 |
| 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 | 182,025 | 13,079 | 57,597 | 42,811 | 61,894 |
| Sec III | Energy (Natural Gas) | 11-000-262-621 | 49200 | 425,000 | 30,538 | 134,480 | 99,958 | 144,513 |

| Section | Enrollments | Account | Line No | Line No Total | PreK / K | Gr 1-5 | Gr 6-8 | Gr 9-12 |
|---------|--|-------------------------------|---------|---------------|----------|---------|---------|---------|
| Sec III | Energy (Electricity) | 11-000-262-622 | 49220 | 602,000 | 43,256 | 190,487 | 141,587 | 204,699 |
| Sec III | Energy (Oil) | 11-000-262-624 | 49240 | 0 | 0 | 0 | 0 | 0 |
| Sec III | Energy (Gasoline) | 11-000-262-626 | 49260 | 27,000 | 1,940 | 8,543 | 6,350 | 9,181 |
| Sec III | Other Objects | 11-000-262-800 | 49280 | 5,000 | 359 | 1,582 | 1,176 | 1,700 |
| Sec III | TOTAL UNDIST EXPEND.-CARE AND UPKEEP OF GROUNDS | 11-000-263-XXX | 50100 | 257,633 | 18,512 | 81,521 | 60,594 | 87,603 |
| Sec III | TOTAL SECURITY | 11-000-266-XXX | 51100 | 641,177 | 46,071 | 202,883 | 150,802 | 218,020 |
| Sec III | Sal. for Pupil Trans(Other than Bet. Home and 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 | 480,477 | 34,524 | 152,034 | 113,006 | 163,377 |
| 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 | 877,000 | 63,015 | 277,503 | 206,266 | 298,207 |
| 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 | 1,002,700 | 72,047 | 317,277 | 235,830 | 340,949 |
| Sec III | Other Retirement Contributions - ERIP | 11-000-291-242/15-000-291-242 | 71080 | 0 | 0 | 0 | 0 | 0 |
| Sec III | Other Retirement Contrib. - Deferred PERS Pymt | 11-000-291-248/15-000-291-248 | 71100 | 0 | 0 | 0 | 0 | 0 |

| Section | Enrollments | Account | Line No | Line No Total | PreK / K | Gr 1-5 | Gr 6-8 | Gr 9-12 |
|---------|---|-------------------------------|---------|---------------|----------|-----------|-----------|-----------|
| Sec III | Other Retirement Contributions - Regular | 11-000-291-249/15-000-291-249 | 71120 | 0 | 0 | 0 | 0 | 0 |
| Sec III | Unemployment Compensation | 11-000-291-250/15-000-291-250 | 71140 | 0 | 0 | 0 | 0 | 0 |
| Sec III | Workmen's Compensation | 11-000-291-260/15-000-291-260 | 71160 | 285,000 | 20,478 | 90,180 | 67,031 | 96,909 |
| Sec III | Health Benefits | 11-000-291-270/15-000-291-270 | 71180 | 9,080,312 | 652,450 | 2,873,217 | 2,135,643 | 3,087,586 |
| Sec III | Tuition Reimbursement | 11-000-291-280/15-000-291-280 | 71200 | 165,000 | 11,856 | 52,210 | 38,807 | 56,105 |
| Sec III | Other Employee Benefits | 11-000-291-290/15-000-291-290 | 71220 | 245,000 | 17,604 | 77,524 | 57,623 | 83,308 |
| Sec III | Unused Sick Payment to Terminated/Retired Staff- mass severance | 11-000-291-297/15-000-291-297 | 71225 | 0 | 0 | 0 | 0 | 0 |
| Sec III | Unused Vacation Pmt to Terminated/Retired Staff- mass severance | 11-000-291-298/15-000-291-298 | 71226 | 0 | 0 | 0 | 0 | 0 |
| Sec III | Unused Sick Payments to Terminated/Retired Staff | 11-000-291-299/15-000-291-299 | 71227 | 0 | 0 | 0 | 0 | 0 |
| Sec III | TOTAL UNDISTRIBUTED EXPENDITURES-FOOD SERVICES | 11-000-310-930 | 72020 | 0 | 0 | 0 | 0 | 0 |
| Sec III | Home Instruction | 12-150-100-730 | 73100 | 0 | 0 | 0 | 0 | 0 |
| Sec III | Home Instruction | 12-219-100-730 | 74220 | 0 | 0 | 0 | 0 | 0 |
| Sec III | Basic Skills/Remedial - Instruction | 12-230-100-730/15-230-100-730 | 74280 | 0 | 0 | 0 | 0 | 0 |
| Sec III | Bilingual Education - Instruction | 12-240-100-730/15-240-100-730 | 74300 | 0 | 0 | 0 | 0 | 0 |
| Sec III | At-Risk Programs | 12-42X-100-730/15-42X-100-730 | 75060 | 0 | 0 | 0 | 0 | 0 |
| Sec III | Undistributed Expenditures - Instruction | 12-000-100-730/15-000-100-730 | 75500 | 2,057 | 148 | 651 | 484 | 699 |
| 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 | 100,000 | 7,185 | 31,642 | 23,519 | 34,003 |
| Sec III | Undist. Expend. - Required Maint for School Fac. | 12-000-261-730 | 75700 | 50,000 | 3,593 | 15,821 | 11,760 | 17,002 |
| Sec III | Undist. Expend. - Custodial Services | 12-000-262-730 | 75720 | 28,100 | 2,019 | 8,891 | 6,609 | 9,555 |
| Sec III | Undist. Expend. - Care and Upkeep of Grounds | 12-000-263-730 | 75740 | 0 | 0 | 0 | 0 | 0 |
| Sec III | Undist. Expend. - Security | 12-000-266-730/15-000-266-730 | 75760 | 0 | 0 | 0 | 0 | 0 |
| Sec III | Undistributed Expenditures - Non-Inst. Serv. | 12-000-300-730 | 75840 | 0 | 0 | 0 | 0 | 0 |
| Sec III | Interest on Early Retirement Bonds | 40-701-510-835 | 89540 | 0 | 0 | 0 | 0 | 0 |
| Sec III | Redemption of Principal-Early Retirement Bonds | 40-701-510-910 | 89560 | 0 | 0 | 0 | 0 | 0 |

| Section | Enrollments | Account | Line No | Line No Total | PreK / K | Gr 1-5 | Gr 6-8 | Gr 9-12 |
|---------|--|----------------|---------|---------------|-----------|------------|------------|------------|
| Sec III | Allocated Costs - Other than Between Home and School | Formula B | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | Sub Total | | 0 | 65,969,665 | 3,654,798 | 20,848,529 | 15,737,065 | 22,733,870 |
| 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 | 65,969,665 | 3,654,798 | 20,848,529 | 15,737,065 | 22,733,870 |
| Summary | Grand Total | | 0 | 0 | 3,868,969 | 22,070,253 | 16,659,257 | 24,066,075 |
| Summary | Cost Per Pupil | | 0 | 0 | 15,390 | 19,935 | 20,245 | 20,229 |

| Section | Enrollments | Line Total | Int Dis-Mild | Int Dis-Mod | LLD Mild-Mod | Vis Imp | Aud Imp | Emo Reg Imp | M.D. | Autism | PreK PT | PreK FT | Int Dis-Sev | LLD Sev |
|---------|--------------------------|------------|--------------|-------------|--------------|---------|---------|-------------|------|--------|---------|---------|-------------|---------|
| ADE | ADE From School Register | 3,498.8 | 0.0 | 0.0 | 82.1 | 0.0 | 0.0 | 0.0 | 31.1 | 0.0 | 4.2 | 10.3 | 0.0 | 0.0 |
| ADE | ADE Entered By District | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ADE | ADE For Ratios | 3,498.8 | 0.0 | 0.0 | 82.1 | 0.0 | 0.0 | 0.0 | 31.1 | 0.0 | 4.2 | 10.3 | 0.0 | 0.0 |
| ADE | Ratio Reg Ed | 3,371.1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ADE | Ratio Spec Ed | 127.7 | 0.0 | 0.0 | 0.6 | 0.0 | 0.0 | 0.0 | 0.2 | 0.0 | 0.0 | 0.1 | 0.0 | 0.0 |
| ADE | Ratio All | 3,498.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |

| Section | Enrollments | Account | Line No | Line Tot | Int Dis-Mild | Int Dis-Mod |
|---------|---|-------------------------------|---------|------------|--------------|-------------|
| Sec I | Direct Expenses | | 0 | 23,883,434 | 0 | 0 |
| Sec I | Local Contrib - Transfer to Special Revenue | | 0 | 0 | 0 | 0 |
| Sec I | Equipment | | 0 | 0 | 0 | 0 |
| Sec II | TOTAL VOCATIONAL PROGRAMS - LOCAL - INSTRUCTION | 11-3XX-100-XXX/15-3XX-100-XXX | 13160 | 0 | 0 | 0 |
| Sec II | TOTAL SCHOOL-SPON. CO/EXTRA CURR. ACTVTS. - INST | 11-401-100-XXX/15-401-100-XXX | 17100 | 482,768 | 0 | 0 |
| Sec II | TOTAL SCHOOL-SPONSORED ATHLETICS - INSTRUCTION | 11-402-100-XXX/15-402-100-XXX | 17600 | 1,155,607 | 0 | 0 |
| Sec II | TOTAL OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION | 11-4XX-100-XXX/15-4XX-100-XXX | 25100 | 0 | 0 | 0 |
| Sec II | TOTAL UNDIST. EXPEND.-SPEECH, OT, PT AND RELATED SVCS | 11-000-216-XXX | 40580 | 991,918 | 0 | 0 |
| Sec II | Salaries of Other Professional Staff | 11-000-219-104 | 42000 | 1,985,209 | 0 | 0 |
| Sec II | Salaries of Secretarial and Clerical Assistants | 11-000-219-105 | 42020 | 185,720 | 0 | 0 |
| Sec II | Other Salaries | 11-000-219-110 | 42040 | 0 | 0 | 0 |
| Sec II | Unused Vacation Payment to Terminated/Retired Staff | 11-000-219-199 | 42045 | 0 | 0 | 0 |
| Sec II | Purchased Professional - Educational Services | 11-000-219-320 | 42060 | 0 | 0 | 0 |

| Section | LLD Mild-Mod | Vis Imp | Aud Imp | Emo Reg Imp | M.D. | Autism | PreK PT | PreK FT | Int Dis-Sev | LLD Sev |
|---------|--------------|---------|---------|-------------|---------|--------|---------|---------|-------------|---------|
| Sec I | 64,641 | 6,900 | 0 | 96,894 | 683,559 | 0 | 163,046 | 617,883 | 0 | 0 |
| Sec I | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec I | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec II | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec II | 11,328 | 0 | 0 | 0 | 4,291 | 0 | 580 | 1,421 | 0 | 0 |
| Sec II | 27,117 | 0 | 0 | 0 | 10,272 | 0 | 1,387 | 3,402 | 0 | 0 |
| Sec II | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec II | 23,276 | 0 | 0 | 0 | 8,817 | 0 | 1,191 | 2,920 | 0 | 0 |
| Sec II | 46,583 | 0 | 0 | 0 | 17,646 | 0 | 2,383 | 5,844 | 0 | 0 |
| Sec II | 4,358 | 0 | 0 | 0 | 1,651 | 0 | 223 | 547 | 0 | 0 |
| Sec II | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec II | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec II | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| Section | Enrollments | Account | Line No | Line Tot | Int Dis-Mild | Int Dis-Mod |
|---------|--|-------------------------------|---------|----------|--------------|-------------|
| Sec II | Other Purchased Prof. and Tech. Services | 11-000-219-390 | 42080 | 34,750 | 0 | 0 |
| Sec II | Other Purchased Services (400-500 series) | 11-000-219-500 | 42100 | 9,000 | 0 | 0 |
| Sec II | Supplies and Materials | 11-000-219-600 | 42160 | 34,600 | 0 | 0 |
| Sec II | Other Objects | 11-000-219-800 | 42180 | 6,725 | 0 | 0 |
| Sec II | Interest on Lease Purchase Agreements | 11-000-251-832 | 47140 | 0 | 0 | 0 |
| Sec II | Rental of Land and Bldg. Oth. than Lease Pur Agrmt | 11-000-262-441 | 49080 | 0 | 0 | 0 |
| Sec II | TOTAL SPECIAL PROGRAMS - INSTRUCTION | 11-2XX-100-2XX | 54240 | 0 | 0 | 0 |
| Sec II | TOTAL VOCATIONAL PROGRAMS - INSTRUCTION | 11-3XX-100-2XX | 55240 | 0 | 0 | 0 |
| Sec II | TOTAL OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION | 11-4XX-100-2XX | 56240 | 0 | 0 | 0 |
| Sec II | TOTAL OTHER SUPP SERV - SPEECH/OT/PTand RELATED SV | 11-000-216-2XX | 60240 | 0 | 0 | 0 |
| Sec II | TOTAL OTHER SUPP SERV - CHILD STUDY TEAMS | 11-000-219-2XX | 61740 | 0 | 0 | 0 |
| Sec II | TOTAL FACILITIES ACQUISITION and CONSTR. SERVICES | 11-000-400-2XX | 70240 | 0 | 0 | 0 |
| Sec II | Vocational Programs - Local - Instruction | 12-3XX-100-730/15-3XX-100-730 | 75040 | 0 | 0 | 0 |

| Section | LLD Mild-Mod | Vis Imp | Aud Imp | Emo Reg Imp | M.D. | Autism | PreK PT | PreK FT | Int Dis-Sev | LLD Sev |
|---------|--------------|---------|---------|-------------|------|--------|---------|---------|-------------|---------|
| Sec II | 815 | 0 | 0 | 0 | 309 | 0 | 42 | 102 | 0 | 0 |
| Sec II | 211 | 0 | 0 | 0 | 80 | 0 | 11 | 26 | 0 | 0 |
| Sec II | 812 | 0 | 0 | 0 | 308 | 0 | 42 | 102 | 0 | 0 |
| Sec II | 158 | 0 | 0 | 0 | 60 | 0 | 8 | 20 | 0 | 0 |
| Sec II | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec II | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec II | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec II | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec II | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec II | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec II | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec II | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec II | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec II | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| Section | Enrollments | Account | Line No | Line Tot | Int Dis-Mild | Int Dis-Mod |
|---------|---|-------------------------------|---------|-----------|--------------|-------------|
| Sec II | School-Sponsored and Other Instructional Program | 12-4XX-100-730/15-4XX-100-730 | 75080 | 0 | 0 | 0 |
| Sec II | Undist. Expend. - Supp Serv. - Related and Extra. | 12-000-21X-730 | 75560 | 0 | 0 | 0 |
| Sec II | Undist.Expend.-Support Serv. - Child Study Teams | 12-000-219-730 | 75580 | 0 | 0 | 0 |
| Sec II | Salaries | 12-000-400-100 | 76000 | 0 | 0 | 0 |
| Sec II | Unused Vacation Payment to Terminated/Retired Staff | 12-000-400-199 | 76005 | 0 | 0 | 0 |
| Sec II | Legal Services | 12-000-400-331 | 76020 | 0 | 0 | 0 |
| Sec II | Architectural/Engineering Services | 12-000-400-334 | 76040 | 170,200 | 0 | 0 |
| Sec II | Other Purchased Prof. and Tech. Services | 12-000-400-390 | 76060 | 0 | 0 | 0 |
| Sec II | Construction Services | 12-000-400-450 | 76080 | 2,270,117 | 0 | 0 |
| Sec II | Supplies and Materials | 12-000-400-600 | 76100 | 0 | 0 | 0 |
| Sec II | Land and Improvements | 12-000-400-710 | 76120 | 0 | 0 | 0 |
| Sec II | Bldgs. Other than Lease Purchase Agreements | 12-000-400-722 | 76160 | 0 | 0 | 0 |
| Sec II | Infrastructure | 12-000-400-780 | 76180 | 0 | 0 | 0 |

| Section | LLD Mild-Mod | Vis Imp | Aud Imp | Emo Reg Imp | M.D. | Autism | PreK PT | PreK FT | Int Dis-Sev | LLD Sev |
|---------|--------------|---------|---------|-------------|--------|--------|---------|---------|-------------|---------|
| Sec II | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec II | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec II | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec II | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec II | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec II | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec II | 3,994 | 0 | 0 | 0 | 1,513 | 0 | 204 | 501 | 0 | 0 |
| Sec II | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec II | 53,269 | 0 | 0 | 0 | 20,179 | 0 | 2,725 | 6,683 | 0 | 0 |
| Sec II | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec II | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec II | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec II | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| Section | Enrollments | Account | Line No | Line Tot | Int Dis-Mild | Int Dis-Mod |
|---------|---|----------------|---------|-----------|--------------|-------------|
| Sec II | Other Objects | 12-000-400-800 | 76200 | 0 | 0 | 0 |
| Sec II | Assessment for Debt Service on SDA Funding | 12-000-400-896 | 76210 | 112,459 | 0 | 0 |
| Sec II | Facilities Grant-Transfer to Special Revenue | 12-000-400-930 | 76220 | 0 | 0 | 0 |
| Sec II | Capital Outlay - Transfer to Capital Projects | 12-000-400-932 | 76240 | 0 | 0 | 0 |
| Sec II | Building Use Charge | Formula A | 99998 | 1,127,259 | 0 | 0 |
| Sec III | Salaries of Teachers | 11-150-100-101 | 2500 | 51,000 | 0 | 0 |
| Sec III | Other Salaries for Instruction | 11-150-100-106 | 2520 | 0 | 0 | 0 |
| Sec III | Purchased Professional-Educational Services | 11-150-100-320 | 2540 | 30,000 | 0 | 0 |
| Sec III | Purchased Technical Services | 11-150-100-340 | 2560 | 0 | 0 | 0 |
| Sec III | Other Purchased Services (400-500 series) | 11-150-100-500 | 2580 | 500 | 0 | 0 |
| Sec III | General Supplies | 11-150-100-610 | 2600 | 500 | 0 | 0 |
| Sec III | Textbooks | 11-150-100-640 | 2620 | 0 | 0 | 0 |
| Sec III | Other Objects | 11-150-100-800 | 2640 | 0 | 0 | 0 |

| Section | LLD Mild-Mod | Vis Imp | Aud Imp | Emo Reg Imp | M.D. | Autism | PreK PT | PreK FT | Int Dis-Sev | LLD Sev |
|---------|--------------|---------|---------|-------------|--------|--------|---------|---------|-------------|---------|
| Sec II | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec II | 2,639 | 0 | 0 | 0 | 1,000 | 0 | 135 | 331 | 0 | 0 |
| Sec II | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec II | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec II | 26,451 | 0 | 0 | 0 | 10,020 | 0 | 1,353 | 3,319 | 0 | 0 |
| Sec III | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| Section | Enrollments | Account | Line No | Line Tot | Int Dis-Mild | Int Dis-Mod |
|---------|---|-------------------------------|---------|-----------|--------------|-------------|
| Sec III | Other Salaries for Instruction | 11-190-100-106/15-190-100-106 | 3000 | 203,098 | 0 | 0 |
| Sec III | Unused Vacation Payment to Terminated/Retired Staff | 11-1XX-100-199/15-1XX-100-199 | 3005 | 0 | 0 | 0 |
| Sec III | Purchased Professional-Educational Services | 11-190-100-320/15-190-100-320 | 3020 | 10,750 | 0 | 0 |
| Sec III | Purchased Technical Services | 11-190-100-340/15-190-100-340 | 3040 | 0 | 0 | 0 |
| Sec III | Other Purchased Services (400-500 series) | 11-190-100-500/15-190-100-500 | 3060 | 610,574 | 0 | 0 |
| Sec III | General Supplies | 11-190-100-610/15-190-100-610 | 3080 | 1,375,379 | 0 | 0 |
| Sec III | Textbooks | 11-190-100-640/15-190-100-640 | 3100 | 80,963 | 0 | 0 |
| Sec III | Other Objects | 11-190-100-800/15-190-100-800 | 3120 | 36,820 | 0 | 0 |
| Sec III | TOTAL HOME INSTRUCTION | | 9420 | 0 | 0 | 0 |
| Sec III | TOTAL BASIC SKILLS/REMEDIAL - INSTRUCTION | 11-230-100-XXX | 11160 | 653,812 | 0 | 0 |
| Sec III | TOTAL BILINGUAL EDUCATION - INSTRUCTION | 11-240-100-XXX | 12160 | 219,245 | 0 | 0 |
| Sec III | TOTAL BEFORE/AFTER SCHOOL PROGRAMS | 11-421-XXX-XXX | 19620 | 0 | 0 | 0 |
| Sec III | TOTAL SUMMER SCHOOL | 11-422-XXX-XXX | 20620 | 0 | 0 | 0 |

| Section | LLD Mild-Mod | Vis Imp | Aud Imp | Emo Reg Imp | M.D. | Autism | PreK PT | PreK FT | Int Dis-Sev | LLD Sev |
|---------|--------------|---------|---------|-------------|-------|--------|---------|---------|-------------|---------|
| Sec III | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | 5,145 | 0 | 0 | 0 | 1,949 | 0 | 263 | 645 | 0 | 0 |
| Sec III | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| Section | Enrollments | Account | Line No | Line Tot | Int Dis-Mild | Int Dis-Mod |
|---------|--|----------------|---------|-----------|--------------|-------------|
| Sec III | TOTAL INSTRUCTIONAL ALTERNATIVE ED PROGRAM | 11-423-XXX-XXX | 21620 | 0 | 0 | 0 |
| Sec III | TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS | 11-424-XXX-XXX | 22620 | 0 | 0 | 0 |
| Sec III | TOTAL UNDIST. EXPEND.-ATTENDANCE AND SOCIAL WORK | 11-000-211-XXX | 29680 | 106,221 | 0 | 0 |
| Sec III | TOTAL UNDIST. EXPENDITURES - HEALTH SERVICES | 11-000-213-XXX | 30620 | 690,616 | 0 | 0 |
| Sec III | TOTAL UNDIST. EXPENDITURES - GUIDANCE | 11-000-218-XXX | 41660 | 1,702,897 | 0 | 0 |
| Sec III | TOTAL UNDIST. EXPEND.-IMPROV. OF INST. SERV. | 11-000-221-XXX | 43200 | 956,675 | 0 | 0 |
| Sec III | TOTAL UNDIST. EXPEND.-EDU. MEDIA SERV./LIBRARY | 11-000-222-XXX | 43620 | 744,732 | 0 | 0 |
| Sec III | TOTAL UNDIST. EXPEND.-INSTR. STAFF TRAINING SERV. | 11-000-223-XXX | 44180 | 864,522 | 0 | 0 |
| Sec III | Salaries | 11-000-230-100 | 45000 | 581,749 | 0 | 0 |
| Sec III | Salaries of Attorneys | 11-000-230-108 | 45020 | 0 | 0 | 0 |
| Sec III | General Admin. Salaries-Governance Staff (BOE Direct Reports Only) | 11-000-230-109 | 45025 | 0 | 0 | 0 |
| Sec III | Salaries of State Monitors | 11-000-230-180 | 45030 | 0 | 0 | 0 |
| Sec III | Unused Vacation Payment to Terminated/Retired Staff | 11-000-230-199 | 45035 | 0 | 0 | 0 |

| Section | LLD Mild-Mod | Vis Imp | Aud Imp | Emo Reg Imp | M.D. | Autism | PreK PT | PreK FT | Int Dis-Sev | LLD Sev |
|---------|--------------|---------|---------|-------------|-------|--------|---------|---------|-------------|---------|
| Sec III | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | 2,492 | 0 | 0 | 0 | 944 | 0 | 128 | 313 | 0 | 0 |
| Sec III | 16,205 | 0 | 0 | 0 | 6,139 | 0 | 829 | 2,033 | 0 | 0 |
| Sec III | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | 22,449 | 0 | 0 | 0 | 8,504 | 0 | 1,148 | 2,816 | 0 | 0 |
| Sec III | 17,475 | 0 | 0 | 0 | 6,620 | 0 | 894 | 2,192 | 0 | 0 |
| Sec III | 20,286 | 0 | 0 | 0 | 7,685 | 0 | 1,038 | 2,545 | 0 | 0 |
| Sec III | 13,651 | 0 | 0 | 0 | 5,171 | 0 | 698 | 1,713 | 0 | 0 |
| Sec III | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| Section | Enrollments | Account | Line No | Line Tot | Int Dis-Mild | Int Dis-Mod |
|---------|---|----------------|---------|----------|--------------|-------------|
| Sec III | Legal Services | 11-000-230-331 | 45040 | 315,000 | 0 | 0 |
| Sec III | Audit Fees | 11-000-230-332 | 45060 | 76,000 | 0 | 0 |
| Sec III | Expenditure and Internal Control Audit Fees | 11-000-230-333 | 45070 | 0 | 0 | 0 |
| Sec III | Architectural/Engineering Services | 11-000-230-334 | 45080 | 45,000 | 0 | 0 |
| Sec III | Other Purchased Professional Services | 11-000-230-339 | 45100 | 30,000 | 0 | 0 |
| Sec III | Purchased Technical Services | 11-000-230-340 | 45120 | 0 | 0 | 0 |
| Sec III | Communications / Telephone | 11-000-230-530 | 45140 | 63,384 | 0 | 0 |
| Sec III | BOE Other Purchased Services | 11-000-230-585 | 45160 | 10,000 | 0 | 0 |
| Sec III | Misc. Purch Serv (400-500) [Other than 530 and 585] | 11-000-230-590 | 45180 | 23,020 | 0 | 0 |
| Sec III | General Supplies | 11-000-230-610 | 45200 | 13,895 | 0 | 0 |
| Sec III | BOE In-House Training/Meeting Supplies | 11-000-230-630 | 45220 | 12,200 | 0 | 0 |
| Sec III | Judgments Against The School District | 11-000-230-820 | 45240 | 0 | 0 | 0 |
| Sec III | Miscellaneous Expenditures | 11-000-230-890 | 45260 | 32,562 | 0 | 0 |

| Section | LLD Mild-Mod | Vis Imp | Aud Imp | Emo Reg Imp | M.D. | Autism | PreK PT | PreK FT | Int Dis-Sev | LLD Sev |
|---------|--------------|---------|---------|-------------|-------|--------|---------|---------|-------------|---------|
| Sec III | 7,392 | 0 | 0 | 0 | 2,800 | 0 | 378 | 927 | 0 | 0 |
| Sec III | 1,783 | 0 | 0 | 0 | 676 | 0 | 91 | 224 | 0 | 0 |
| Sec III | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | 1,056 | 0 | 0 | 0 | 400 | 0 | 54 | 132 | 0 | 0 |
| Sec III | 704 | 0 | 0 | 0 | 267 | 0 | 36 | 88 | 0 | 0 |
| Sec III | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | 1,487 | 0 | 0 | 0 | 563 | 0 | 76 | 187 | 0 | 0 |
| Sec III | 235 | 0 | 0 | 0 | 89 | 0 | 12 | 29 | 0 | 0 |
| Sec III | 540 | 0 | 0 | 0 | 205 | 0 | 28 | 68 | 0 | 0 |
| Sec III | 326 | 0 | 0 | 0 | 124 | 0 | 17 | 41 | 0 | 0 |
| Sec III | 286 | 0 | 0 | 0 | 108 | 0 | 15 | 36 | 0 | 0 |
| Sec III | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | 764 | 0 | 0 | 0 | 289 | 0 | 39 | 96 | 0 | 0 |

| Section | Enrollments | Account | Line No | Line Tot | Int Dis-Mild | Int Dis-Mod |
|---------|--|----------------|---------|-----------|--------------|-------------|
| Sec III | BOE Membership Dues and Fees | 11-000-230-895 | 45280 | 46,000 | 0 | 0 |
| Sec III | TOTAL UNDIST. EXPEND.-SUPPORT SERV.-SCHOOL ADMIN. | 11-000-240-XXX | 46160 | 2,990,230 | 0 | 0 |
| Sec III | Salaries | 11-000-251-100 | 47000 | 851,066 | 0 | 0 |
| Sec III | Unused Vacation Payment to Terminated/Retired Staff | 11-000-251-199 | 47005 | 0 | 0 | 0 |
| Sec III | Purchased Professional Services | 11-000-251-330 | 47020 | 46,000 | 0 | 0 |
| Sec III | Purchased Professional Services- Public Relation Costs | 11-000-251-335 | 47025 | 0 | 0 | 0 |
| Sec III | Purchased Technical Services | 11-000-251-340 | 47040 | 9,300 | 0 | 0 |
| Sec III | Misc. Purchased Services (400-500) [O/T 594] | 11-000-251-592 | 47060 | 40,000 | 0 | 0 |
| Sec III | Sale/Lease-back Payments | 11-000-251-594 | 47080 | 0 | 0 | 0 |
| Sec III | Supplies and Materials | 11-000-251-600 | 47100 | 27,000 | 0 | 0 |
| Sec III | Interest on Current Loans | 11-000-251-831 | 47120 | 0 | 0 | 0 |
| Sec III | Interest on Bond Anticipation Notes (BANs) | 11-000-251-836 | 47160 | 0 | 0 | 0 |
| Sec III | Miscellaneous Expenditures | 11-000-251-890 | 47180 | 7,060 | 0 | 0 |

| Section | LLD Mild-Mod | Vis Imp | Aud Imp | Emo Reg Imp | M.D. | Autism | PreK PT | PreK FT | Int Dis-Sev | LLD Sev |
|---------|--------------|---------|---------|-------------|--------|--------|---------|---------|-------------|---------|
| Sec III | 1,079 | 0 | 0 | 0 | 409 | 0 | 55 | 135 | 0 | 0 |
| Sec III | 70,166 | 0 | 0 | 0 | 26,579 | 0 | 3,590 | 8,803 | 0 | 0 |
| Sec III | 19,970 | 0 | 0 | 0 | 7,565 | 0 | 1,022 | 2,505 | 0 | 0 |
| Sec III | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | 1,079 | 0 | 0 | 0 | 409 | 0 | 55 | 135 | 0 | 0 |
| Sec III | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | 218 | 0 | 0 | 0 | 83 | 0 | 11 | 27 | 0 | 0 |
| Sec III | 939 | 0 | 0 | 0 | 356 | 0 | 48 | 118 | 0 | 0 |
| Sec III | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | 634 | 0 | 0 | 0 | 240 | 0 | 32 | 79 | 0 | 0 |
| Sec III | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | 166 | 0 | 0 | 0 | 63 | 0 | 8 | 21 | 0 | 0 |

| Section | Enrollments | Account | Line No | Line Tot | Int Dis-Mild | Int Dis-Mod |
|---------|---|-------------------------------|---------|-----------|--------------|-------------|
| Sec III | TOTAL UNDIST. EXPEND. - ADMIN. INFO TECHNOLOGY | 11-000-252-XXX | 47620 | 877,655 | 0 | 0 |
| Sec III | TOTAL UNDIST. EXPEND.-REQUIRED MAINT FOR SCH FAC. | 11-000-261-XXX | 48580 | 1,654,564 | 0 | 0 |
| Sec III | Salaries | 11-000-262-100 | 49000 | 2,066,291 | 0 | 0 |
| Sec III | Salaries of Non-Instructional Aides | 11-000-262-107/15-000-262-107 | 49020 | 68,834 | 0 | 0 |
| Sec III | Unused Vacation Payment to Terminated/Retired Staff | 11-000-262-199 | 49025 | 0 | 0 | 0 |
| Sec III | Purchased Professional and Technical Services | 11-000-262-300 | 49040 | 0 | 0 | 0 |
| Sec III | Cleaning, Repair, and Maintenance Services | 11-000-262-420 | 49060 | 305,284 | 0 | 0 |
| Sec III | Other Purchased Property Services | 11-000-262-490 | 49120 | 135,800 | 0 | 0 |
| Sec III | Insurance | 11-000-262-520 | 49140 | 398,220 | 0 | 0 |
| Sec III | Miscellaneous Purchased Services | 11-000-262-590 | 49160 | 0 | 0 | 0 |
| Sec III | General Supplies | 11-000-262-610/15-000-262-610 | 49180 | 182,025 | 0 | 0 |
| Sec III | Energy (Natural Gas) | 11-000-262-621 | 49200 | 425,000 | 0 | 0 |
| Sec III | Energy (Electricity) | 11-000-262-622 | 49220 | 602,000 | 0 | 0 |

| Section | LLD Mild-Mod | Vis Imp | Aud Imp | Emo Reg Imp | M.D. | Autism | PreK PT | PreK FT | Int Dis-Sev | LLD Sev |
|---------|--------------|---------|---------|-------------|--------|--------|---------|---------|-------------|---------|
| Sec III | 20,594 | 0 | 0 | 0 | 7,801 | 0 | 1,054 | 2,584 | 0 | 0 |
| Sec III | 38,825 | 0 | 0 | 0 | 14,707 | 0 | 1,986 | 4,871 | 0 | 0 |
| Sec III | 48,486 | 0 | 0 | 0 | 18,367 | 0 | 2,480 | 6,083 | 0 | 0 |
| Sec III | 1,615 | 0 | 0 | 0 | 612 | 0 | 83 | 203 | 0 | 0 |
| Sec III | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | 7,164 | 0 | 0 | 0 | 2,714 | 0 | 366 | 899 | 0 | 0 |
| Sec III | 3,187 | 0 | 0 | 0 | 1,207 | 0 | 163 | 400 | 0 | 0 |
| Sec III | 9,344 | 0 | 0 | 0 | 3,540 | 0 | 478 | 1,172 | 0 | 0 |
| Sec III | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | 4,271 | 0 | 0 | 0 | 1,618 | 0 | 219 | 536 | 0 | 0 |
| Sec III | 9,973 | 0 | 0 | 0 | 3,778 | 0 | 510 | 1,251 | 0 | 0 |
| Sec III | 14,126 | 0 | 0 | 0 | 5,351 | 0 | 723 | 1,772 | 0 | 0 |

| Section | Enrollments | Account | Line No | Line Tot | Int Dis-Mild | Int Dis-Mod |
|---------|--|-------------------------------|---------|----------|--------------|-------------|
| Sec III | Energy (Oil) | 11-000-262-624 | 49240 | 0 | 0 | 0 |
| Sec III | Energy (Gasoline) | 11-000-262-626 | 49260 | 27,000 | 0 | 0 |
| Sec III | Other Objects | 11-000-262-800 | 49280 | 5,000 | 0 | 0 |
| Sec III | TOTAL UNDIST EXPEND.-CARE AND UPKEEP OF GROUNDS | 11-000-263-XXX | 50100 | 257,633 | 0 | 0 |
| Sec III | TOTAL SECURITY | 11-000-266-XXX | 51100 | 641,177 | 0 | 0 |
| Sec III | Sal. for Pupil Trans(Other than Bet. Home and Sch) | 11-000-270-162 | 52060 | 0 | 0 | 0 |
| Sec III | Contr Serv(Oth. than Bet Home and Sch)-Vend | 11-000-270-512/15-000-270-512 | 52280 | 480,477 | 0 | 0 |
| Sec III | TOTAL REGULAR PROGRAMS - INSTRUCTION | | 53240 | 0 | 0 | 0 |
| Sec III | TOTAL ATTENDANCE AND SOCIAL WORK SERVICES | | 59240 | 0 | 0 | 0 |
| Sec III | TOTAL HEALTH SERVICES | | 59740 | 0 | 0 | 0 |
| Sec III | TOTAL OTHER SUPP SERV - GUIDANCE | | 61240 | 0 | 0 | 0 |
| Sec III | TOTAL IMPROVEMENT OF INSTRUCTION SERVICES | | 62740 | 0 | 0 | 0 |
| Sec III | TOTAL EDUCATIONAL MEDIA SERVICES - SCH. LIBRARY | | 63240 | 0 | 0 | 0 |

| Section | LLD Mild-Mod | Vis Imp | Aud Imp | Emo Reg Imp | M.D. | Autism | PreK PT | PreK FT | Int Dis-Sev | LLD Sev |
|---------|--------------|---------|---------|-------------|-------|--------|---------|---------|-------------|---------|
| Sec III | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | 634 | 0 | 0 | 0 | 240 | 0 | 32 | 79 | 0 | 0 |
| Sec III | 117 | 0 | 0 | 0 | 44 | 0 | 6 | 15 | 0 | 0 |
| Sec III | 6,045 | 0 | 0 | 0 | 2,290 | 0 | 309 | 758 | 0 | 0 |
| Sec III | 15,045 | 0 | 0 | 0 | 5,699 | 0 | 770 | 1,888 | 0 | 0 |
| Sec III | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | 11,274 | 0 | 0 | 0 | 4,271 | 0 | 577 | 1,414 | 0 | 0 |
| Sec III | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| Section | Enrollments | Account | Line No | Line Tot | Int Dis-Mild | Int Dis-Mod |
|---------|--|-------------------------------|---------|-----------|--------------|-------------|
| Sec III | TOTAL INSTRUCTIONAL STAFF TRAINING SERVICES | | 63740 | 0 | 0 | 0 |
| Sec III | TOTAL SUPPORT SERVICES - GENERAL ADMINISTRATION | 11-000-230-2XX | 64740 | 0 | 0 | 0 |
| Sec III | TOTAL SUPPORT SERVICES - SCHOOL ADMINISTRATION | | 65740 | 0 | 0 | 0 |
| Sec III | TOTAL SUPPORT SERVICES - CENTRAL SERVICES | 11-000-251-2XX | 66740 | 0 | 0 | 0 |
| Sec III | TOTAL SUPP. SVCS - ADMIN. INFORMATION TECHNOLOGY | 11-000-252-2XX | 67240 | 0 | 0 | 0 |
| Sec III | TOTAL REQUIRED MAINTENANCE FOR SCHOOL FACILITIES | 11-000-261-2XX | 68365 | 0 | 0 | 0 |
| Sec III | TOTAL CUSTODIAL SERVICES | 11-000-262-2XX | 68465 | 0 | 0 | 0 |
| Sec III | TOTAL CARE AND UPKEEP OF GROUNDS | 11-000-263-2XX | 68565 | 0 | 0 | 0 |
| Sec III | TOTAL SECURITY | 11-000-266-2XX | 68665 | 0 | 0 | 0 |
| Sec III | Group Insurance | 11-000-291-210/15-000-291-210 | 71000 | 0 | 0 | 0 |
| Sec III | Social Security Contributions | 11-000-291-220/15-000-291-220 | 71020 | 877,000 | 0 | 0 |
| Sec III | T.P.A.F. Contributions - ERIP | 11-000-291-232/15-000-291-232 | 71040 | 0 | 0 | 0 |
| Sec III | Other Retirement Contributions - PERS | 11-000-291-241/15-000-291-241 | 71060 | 1,002,700 | 0 | 0 |

| Section | LLD Mild-Mod | Vis Imp | Aud Imp | Emo Reg Imp | M.D. | Autism | PreK PT | PreK FT | Int Dis-Sev | LLD Sev |
|---------|--------------|---------|---------|-------------|-------|--------|---------|---------|-------------|---------|
| Sec III | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | 20,579 | 0 | 0 | 0 | 7,795 | 0 | 1,053 | 2,582 | 0 | 0 |
| Sec III | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | 23,529 | 0 | 0 | 0 | 8,913 | 0 | 1,204 | 2,952 | 0 | 0 |

| Section | Enrollments | Account | Line No | Line Tot | Int Dis-Mild | Int Dis-Mod |
|---------|---|-------------------------------|---------|-----------|--------------|-------------|
| Sec III | Other Retirement Contributions - ERIP | 11-000-291-242/15-000-291-242 | 71080 | 0 | 0 | 0 |
| Sec III | Other Retirement Contrib. - Deferred PERS Pymt | 11-000-291-248/15-000-291-248 | 71100 | 0 | 0 | 0 |
| Sec III | Other Retirement Contributions - Regular | 11-000-291-249/15-000-291-249 | 71120 | 0 | 0 | 0 |
| Sec III | Unemployment Compensation | 11-000-291-250/15-000-291-250 | 71140 | 0 | 0 | 0 |
| Sec III | Workmen's Compensation | 11-000-291-260/15-000-291-260 | 71160 | 285,000 | 0 | 0 |
| Sec III | Health Benefits | 11-000-291-270/15-000-291-270 | 71180 | 9,080,312 | 0 | 0 |
| Sec III | Tuition Reimbursement | 11-000-291-280/15-000-291-280 | 71200 | 165,000 | 0 | 0 |
| Sec III | Other Employee Benefits | 11-000-291-290/15-000-291-290 | 71220 | 245,000 | 0 | 0 |
| Sec III | Unused Sick Payment to Terminated/Retired Staff- mass severance | 11-000-291-297/15-000-291-297 | 71225 | 0 | 0 | 0 |
| Sec III | Unused Vacation Pmt to Terminated/Retired Staff- mass severance | 11-000-291-298/15-000-291-298 | 71226 | 0 | 0 | 0 |
| Sec III | Unused Sick Payments to Terminated/Retired Staff | 11-000-291-299/15-000-291-299 | 71227 | 0 | 0 | 0 |
| Sec III | TOTAL UNDISTRIBUTED EXPENDITURES-FOOD SERVICES | 11-000-310-930 | 72020 | 0 | 0 | 0 |
| Sec III | Home Instruction | 12-150-100-730 | 73100 | 0 | 0 | 0 |

| Section | LLD Mild-Mod | Vis Imp | Aud Imp | Emo Reg Imp | M.D. | Autism | PreK PT | PreK FT | Int Dis-Sev | LLD Sev |
|---------|--------------|---------|---------|-------------|--------|--------|---------|---------|-------------|---------|
| Sec III | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | 6,688 | 0 | 0 | 0 | 2,533 | 0 | 342 | 839 | 0 | 0 |
| Sec III | 213,071 | 0 | 0 | 0 | 80,713 | 0 | 10,900 | 26,731 | 0 | 0 |
| Sec III | 3,872 | 0 | 0 | 0 | 1,467 | 0 | 198 | 486 | 0 | 0 |
| Sec III | 5,749 | 0 | 0 | 0 | 2,178 | 0 | 294 | 721 | 0 | 0 |
| Sec III | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| Section | Enrollments | Account | Line No | Line Tot | Int Dis-Mild | Int Dis-Mod |
|---------|--|-------------------------------|---------|----------|--------------|-------------|
| Sec III | Home Instruction | 12-219-100-730 | 74220 | 0 | 0 | 0 |
| Sec III | Basic Skills/Remedial - Instruction | 12-230-100-730/15-230-100-730 | 74280 | 0 | 0 | 0 |
| Sec III | Bilingual Education - Instruction | 12-240-100-730/15-240-100-730 | 74300 | 0 | 0 | 0 |
| Sec III | At-Risk Programs | 12-42X-100-730/15-42X-100-730 | 75060 | 0 | 0 | 0 |
| Sec III | Undistributed Expenditures - Instruction | 12-000-100-730/15-000-100-730 | 75500 | 2,057 | 0 | 0 |
| Sec III | Undist.Expend.-Support Serv.-Students - Reg. | 12-000-210-730/15-000-210-730 | 75520 | 0 | 0 | 0 |
| Sec III | Undist.Expend.-Support Serv. - Inst. Staff | 12-000-220-730/15-000-220-730 | 75600 | 0 | 0 | 0 |
| Sec III | Undistributed Expenditures - General Admin. | 12-000-230-730 | 75620 | 0 | 0 | 0 |
| Sec III | Undistributed Expenditures - School Admin. | 12-000-240-730/15-000-240-730 | 75640 | 0 | 0 | 0 |
| Sec III | Undistributed Expenditures - Central Services | 12-000-251-730 | 75660 | 0 | 0 | 0 |
| Sec III | Undistributed Expenditures - Admin Info Tech. | 12-000-252-730 | 75680 | 100,000 | 0 | 0 |
| Sec III | Undist. Expend. - Required Maint for School Fac. | 12-000-261-730 | 75700 | 50,000 | 0 | 0 |
| Sec III | Undist. Expend. - Custodial Services | 12-000-262-730 | 75720 | 28,100 | 0 | 0 |

| Section | LLD Mild-Mod | Vis Imp | Aud Imp | Emo Reg Imp | M.D. | Autism | PreK PT | PreK FT | Int Dis-Sev | LLD Sev |
|---------|--------------|---------|---------|-------------|------|--------|---------|---------|-------------|---------|
| Sec III | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | 48 | 0 | 0 | 0 | 18 | 0 | 2 | 6 | 0 | 0 |
| Sec III | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | 2,347 | 0 | 0 | 0 | 889 | 0 | 120 | 294 | 0 | 0 |
| Sec III | 1,173 | 0 | 0 | 0 | 444 | 0 | 60 | 147 | 0 | 0 |
| Sec III | 659 | 0 | 0 | 0 | 250 | 0 | 34 | 83 | 0 | 0 |

| Section | Enrollments | Account | Line No | Line Tot | Int Dis-Mild | Int Dis-Mod |
|---------|--|-------------------------------|---------|------------|--------------|-------------|
| Sec III | Undist. Expend. - Care and Upkeep of Grounds | 12-000-263-730 | 75740 | 0 | 0 | 0 |
| Sec III | Undist. Expend. - Security | 12-000-266-730/15-000-266-730 | 75760 | 0 | 0 | 0 |
| Sec III | Undistributed Expenditures - Non-Inst. Serv. | 12-000-300-730 | 75840 | 0 | 0 | 0 |
| Sec III | Interest on Early Retirement Bonds | 40-701-510-835 | 89540 | 0 | 0 | 0 |
| Sec III | Redemption of Principal-Early Retirement Bonds | 40-701-510-910 | 89560 | 0 | 0 | 0 |
| Sec III | Allocated Costs - Other than Between Home and School | Formula B | 0 | 0 | 0 | 0 |
| Sec III | Sub Total | | 0 | 65,969,665 | 0 | 0 |
| Sec IV | Contribution to SBB - Other Federal Projects | 20-XXX-520-930 | 88720 | 0 | 0 | 0 |
| Sec IV | Contribution to SBB - Other State Projects | 20-XXX-520-930 | 88160 | 0 | 0 | 0 |
| Sec IV | Net Total Tuition Costs | | 0 | 65,969,665 | 0 | 0 |
| Summary | Grand Total | | 0 | 0 | 0 | 0 |
| Summary | Cost Per Pupil | | 0 | 0 | 0 | 0 |

| Section | LLD Mild-Mod | Vis Imp | Aud Imp | Emo Reg Imp | M.D. | Autism | PreK PT | PreK FT | Int Dis-Sev | LLD Sev |
|---------|--------------|---------|---------|-------------|-----------|--------|---------|---------|-------------|---------|
| Sec III | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec III | 940,594 | 6,900 | 0 | 96,894 | 1,015,381 | 0 | 207,858 | 727,775 | 0 | 0 |
| Sec IV | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec IV | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec IV | 940,594 | 6,900 | 0 | 96,894 | 1,015,381 | 0 | 207,858 | 727,775 | 0 | 0 |
| Summary | 995,713 | 7,304 | 0 | 102,572 | 1,074,882 | 0 | 220,038 | 770,423 | 0 | 0 |
| Summary | 12,128 | 0 | 0 | 0 | 34,562 | 0 | 52,390 | 74,798 | 0 | 0 |

| Name | Description |
|---|--|
| Maintain Our School System | The submitted budget supports the maintenance of all existing programs, including both academic and extracurricular. Within these programs, the district remains committed to addressing the importance of overall student well-being. This budget also includes funds to support special education programs both in and out of district, as well as resources to support all students that may need assistance with mental health issues. |
| Raising Standards and Expanding Opportunities | The budget continues to provide for all academic and extracurricular programs while addressing the importance of student well-being. This budget includes monies to support special education programs both in and out of district as well as resources to support all students hat may need assistance with mental health issues. |
| Building Professionalism | This budget includes funding to support the ongoing professional growth of staff in a variety of areas which will enhance our capacity to provide dynamic learning experiences and meet the individual needs of our students. |
| Protecting Our Investment | The budget includes funding to replace the HVAC unit in the CHS Media Center and roof replacements at CHS, CMS, LAS and SBS. |
| Planning for the Future | The budget considers the future by funding systems and programs that support student wellbeing and educator growth. |

| NAME | DESCRIPTION |
|--|---|
| Mathematics | This budget includes materials to support a comprehensive mathematics program in grades K-12. The budget includes funding to purchase core instructional materials, supplemental resources, manipulatives, technology resources and professional development. |
| Science | This budget includes materials for a comprehensive science program for students in grades K-12. The budget includes funding for core instructional materials, supplemental resources, technology resources and professional development. Within this budget, funds have been allocated to support the introduction of a Physics 2 class at Chatham High School. |
| English Language Arts | This budget includes investments to support a comprehensive K-12 ELA program for students in grades K-12. In grades K-5, this includes funds to support reading and writing instruction, word study and explicit, systematic phonics instruction. In grades 6-12, this includes quality texts across a variety of genres to support curricular objectives and implementation of the English Language Arts NJSLs. Additionally, this includes technology resources and professional development. |
| Social Studies | This budget supports a comprehensive social studies program for grades K-12. Funding includes continued subscriptions with TCI in grades K-5, resources at the secondary level, technology resources as well as professional development. |
| Career Readiness, Life Literacies and Key Skills | These standards are embedded in all content areas, across all grades. The standards provide students with the necessary skills to make informed career and financial decisions, engage as responsible community members in a digital society, and to successfully meet the challenges and opportunities in an interconnected global economy. |
| Visual Performing Arts | Materials for offerings in both visual and performing arts are included in this budget. The budget accounts for consumable supplies, classroom equipment, instruments, instrument repairs, equipment maintenance and professional development. |
| Health and Physical Education | This budget reflects our continued investment in health and physical education programs, which includes a focus on student well-being. The budget includes the purchase of resources and materials to support the implementation of the NJ Comprehensive Health and PE Standards, as well as professional development. |
| World Languages | This budget includes funding to support world language instruction in grades 4-12. Our current languages offerings include: German, French, Chinese, Spanish and American Sign Language. Funding accounts for instructional materials, supplemental resources, technology resources and professional development within this department. |
| Computer Science and Design Thinking | Technology infusion into general academic courses is funded through this budget to support all grades K-12. This budget includes funding for the technology resources that foster student engagement and creativity and support implementation of NJSLs in all curricular areas. |

Teacher Contract Amounts

| ID | Program Name | Amount |
|----|--|--------|
| 1 | Health Insurance(State Plan) | 0 |
| 2 | Health Insurance(Private Plan) | 33,360 |
| 3 | Health Insurance(Other Plan) | 0 |
| 4 | TOTAL HEALTH INSURANCE | 33,360 |
| 5 | Dental Insurance(State Plan) | 0 |
| 6 | Dental Insurance(Private Plan) | 2,053 |
| 7 | Dental Insurance(Other Plan) | 0 |
| 8 | TOTAL DENTAL INSURANCE | 2,053 |
| 9 | Life Insurance(Private Plan) | 0 |
| 10 | Life Insurance(Other Plan) | 0 |
| 11 | TOTAL LIFE INSURANCE | 0 |
| 12 | Other Insurance(Prescription) | 0 |
| 13 | Other Insurance(Vision) | 0 |
| 14 | Other Insurance(Workers Compensation) | 500 |
| 15 | Other Insurance(Supplemental Disability) | 0 |
| 16 | Other Insurance(Other1) | 0 |
| 17 | Other Insurance(Other2) | 0 |
| 18 | Other Insurance(Other3) | 0 |
| 19 | TOTAL INSURANCE | 500 |
| 20 | Retirement Plan(Employees shares) | 0 |
| 21 | Retirement Plan(Annuity) | 0 |
| 22 | Retirement Plan(Trust Account) | 0 |
| 23 | Retirement Plan(Other1) | 0 |
| 24 | Retirement Plan(Other2) | 0 |
| 25 | Retirement Plan(Other3) | 0 |
| 26 | TOTAL RETIREMENT PLAN | 0 |

| ID | Name | Job Title | Job Title II | Member CBU? | Base Annual Salary | FTE | Shared? | Shared County | Shared District | Shared Job Title | Begin Date | End Date | Work Days | Vacation Days | Sick Days | Personal Days | Consulting Days | Non-Work Days |
|----|-------------------|---|-----------------|-------------|--------------------|-----|---------|---------------|-----------------|------------------|------------|-----------|-----------|---------------|-----------|---------------|-----------------|---------------|
| 1 | Dr. Micael LaSusa | Superintendent | | N | 252,788 | 1.0 | N | | | | 19JUL2019 | 30JUN2023 | 260 | 26 | 18 | 4 | 0 | 0 |
| 2 | Dr Emily Sortino | Assistant Superintendent | | N | 179,200 | 1.0 | N | | | | 01JUL2022 | 30JUN2023 | 260 | 26 | 18 | 4 | 0 | 0 |
| 3 | Dr Mary Donohue | Assistant Superintendent | | N | 170,000 | 1.0 | N | | | | 01JUL2022 | 30JUN2023 | 260 | 26 | 18 | 4 | 0 | 0 |
| 4 | Peter Daquila | Business Administrator | | N | 187,652 | 1.0 | N | | | | 01JUL2022 | 30JUN2023 | 260 | 26 | 18 | 4 | 0 | 0 |
| 5 | Patricia Sewak | Assistant Business Administrator | | N | 102,000 | 1.0 | N | | | | 01JUL2022 | 30JUN2023 | 260 | 20 | 14 | 4 | 0 | 0 |
| 6 | Beth Grant | Coordinator/Director/Manager/Supervisor | Human Resources | N | 164,800 | 1.0 | N | | | | 01JUL2022 | 30JUN2023 | 260 | 26 | 18 | 4 | 0 | 0 |
| 7 | John Abdelmalak | Information Technology | | N | 179,120 | 1.0 | N | | | | 01JUL2022 | 30JUN2023 | 260 | 23 | 18 | 4 | 0 | 0 |
| 8 | John Cataldo | Coordinator/Director/Manager/Supervisor | Sup B & G | N | 127,866 | 1.0 | N | | | | 01JUL2022 | 30JUN2023 | 260 | 22 | 12 | 3 | 0 | 0 |
| 9 | Gasper major | Coordinator/Director/Manager/Supervisor | Asst Sup B & G | N | 95,440 | 1.0 | N | | | | 01JUL2022 | 30JUN2023 | 260 | 22 | 12 | 3 | 0 | 0 |

ID=1 Employee Name=Dr. Micael LaSusa

| 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 | 3,000 | 0 | |
| Other Allowances 1 | 0 | 0 | |
| Other Allowances 2 | 0 | 0 | |
| Other Allowances 3 | 0 | 0 | |
| TOTAL ALLOWANCES | 3,000 | 0 | |
| Meeting of Performance Goals | 0 | 0 | |
| Longevity | 0 | 0 | |
| Other Bonus 1 | 0 | 0 | |
| Other Bonus 2 | 0 | 0 | |
| Other Bonus 3 | 0 | 0 | |
| TOTAL 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) | 31,728 | 0 | |
| Health Insurance(Other Plan) | 0 | 0 | |
| TOTAL HEALTH INSURANCE | 31,728 | 0 | |
| Dental Insurance(State Plan) | 0 | 0 | |
| Dental Insurance(Private Plan) | 2,053 | 0 | |

ID=1 Employee Name=Dr. Micael LaSusa

| Benefit Category | Amount | Above Teacher Contract | Description |
|--|--------|------------------------|--------------|
| Dental Insurance(Other Plan) | 0 | 0 | |
| TOTAL DENTAL INSURANCE | 2,053 | 0 | |
| Life Insurance(Private Plan) | 0 | 0 | |
| Life Insurance(Other Plan) | 0 | 0 | |
| TOTAL LIFE INSURANCE | 0 | 0 | |
| Other Insurance(Prescription) | 0 | 0 | |
| Other Insurance(Vision) | 0 | 0 | |
| Other Insurance(Workers Compensation) | 0 | 0 | |
| Other Insurance(Supplemental Disability) | 0 | 0 | |
| Other Insurance(Other1) | 0 | 0 | |
| Other Insurance(Other2) | 0 | 0 | |
| Other Insurance(Other3) | 0 | 0 | |
| TOTAL INSURANCE | 0 | 0 | |
| Retirement Plan(Employees shares) | 0 | 0 | |
| Retirement Plan(Annuity) | 0 | 0 | |
| Retirement Plan(Trust Account) | 0 | 0 | |
| Retirement Plan(Other1) | 0 | 0 | |
| Retirement Plan(Other2) | 0 | 0 | |
| Retirement Plan(Other3) | 0 | 0 | |
| TOTAL RETIREMENT PLAN | 0 | 0 | |
| Payout of Sick days | 15,000 | 0 | per contract |
| Payout of Vacation days | 0 | 0 | n/a |
| Payout of Personal days | 0 | 0 | n/a |
| Other Post-employment benefits 1 | 0 | 0 | |
| Other Post-employment benefits 2 | 0 | 0 | |
| Other Post-employment benefits 3 | 0 | 0 | |
| TOTAL POST-EMPLOYMENT BENEFITS | 15,000 | 0 | |

ID=1 Employee Name=Dr. Micael LaSusa

| 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=Dr Emily Sortino

| 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 | 2,500 | 0 | |
| Other Allowances 1 | 0 | 0 | |
| Other Allowances 2 | 0 | 0 | |
| Other Allowances 3 | 0 | 0 | |
| TOTAL ALLOWANCES | 2,500 | 0 | |
| Meeting of Performance Goals | 0 | 0 | |
| Longevity | 0 | 0 | |
| Other Bonus 1 | 0 | 0 | |
| Other Bonus 2 | 0 | 0 | |
| Other Bonus 3 | 0 | 0 | |
| TOTAL BONUSES | 0 | 0 | |
| Other Stipends 1 | 0 | 0 | |
| Other Stipends 2 | 0 | 0 | |
| Other Stipends 3 | 0 | 0 | |
| TOTAL STIPENDS | 0 | 0 | |
| Health Insurance(State Plan) | 0 | 0 | |
| Health Insurance(Private Plan) | 33,360 | 0 | |
| Health Insurance(Other Plan) | 0 | 0 | |
| TOTAL HEALTH INSURANCE | 33,360 | 0 | |
| Dental Insurance(State Plan) | 0 | 0 | |
| Dental Insurance(Private Plan) | 2,053 | 0 | |

ID=2 Employee Name=Dr Emily Sortino

| Benefit Category | Amount | Above Teacher Contract | Description |
|--|--------|------------------------|-----------------|
| Dental Insurance(Other Plan) | 0 | 0 | |
| TOTAL DENTAL INSURANCE | 2,053 | 0 | |
| Life Insurance(Private Plan) | 0 | 0 | |
| Life Insurance(Other Plan) | 0 | 0 | |
| TOTAL LIFE INSURANCE | 0 | 0 | |
| Other Insurance(Prescription) | 0 | 0 | |
| Other Insurance(Vision) | 0 | 0 | |
| Other Insurance(Workers Compensation) | 0 | 0 | |
| Other Insurance(Supplemental Disability) | 0 | 0 | |
| Other Insurance(Other1) | 0 | 0 | |
| Other Insurance(Other2) | 0 | 0 | |
| Other Insurance(Other3) | 0 | 0 | |
| TOTAL INSURANCE | 0 | 0 | |
| Retirement Plan(Employees shares) | 0 | 0 | |
| Retirement Plan(Annuity) | 0 | 0 | |
| Retirement Plan(Trust Account) | 0 | 0 | |
| Retirement Plan(Other1) | 0 | 0 | |
| Retirement Plan(Other2) | 0 | 0 | |
| Retirement Plan(Other3) | 0 | 0 | |
| TOTAL RETIREMENT PLAN | 0 | 0 | |
| Payout of Sick days | 10,000 | 0 | Upon retirement |
| Payout of Vacation days | 0 | 0 | n/a |
| Payout of Personal days | 0 | 0 | n/a |
| Other Post-employment benefits 1 | 0 | 0 | |
| Other Post-employment benefits 2 | 0 | 0 | |
| Other Post-employment benefits 3 | 0 | 0 | |
| TOTAL POST-EMPLOYMENT BENEFITS | 10,000 | 0 | |

ID=2 Employee Name=Dr Emily Sortino

| 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=Dr Mary Donohue

| 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 | 2,500 | 0 | |
| Other Allowances 1 | 0 | 0 | |
| Other Allowances 2 | 0 | 0 | |
| Other Allowances 3 | 0 | 0 | |
| TOTAL ALLOWANCES | 2,500 | 0 | |
| Meeting of Performance Goals | 0 | 0 | |
| Longevity | 0 | 0 | |
| Other Bonus 1 | 0 | 0 | |
| Other Bonus 2 | 0 | 0 | |
| Other Bonus 3 | 0 | 0 | |
| TOTAL BONUSES | 0 | 0 | |
| Other Stipends 1 | 0 | 0 | |
| Other Stipends 2 | 0 | 0 | |
| Other Stipends 3 | 0 | 0 | |
| TOTAL STIPENDS | 0 | 0 | |
| Health Insurance(State Plan) | 0 | 0 | |
| Health Insurance(Private Plan) | 0 | 0 | |
| Health Insurance(Other Plan) | 32,388 | 32,388 | |
| TOTAL HEALTH INSURANCE | 32,388 | 32,388 | |
| Dental Insurance(State Plan) | 0 | 0 | |
| Dental Insurance(Private Plan) | 0 | 0 | |

ID=3 Employee Name=Dr Mary Donohue

| Benefit Category | Amount | Above Teacher Contract | Description |
|--|--------|------------------------|-----------------|
| Dental Insurance(Other Plan) | 2,053 | 2,053 | |
| TOTAL DENTAL INSURANCE | 2,053 | 2,053 | |
| Life Insurance(Private Plan) | 0 | 0 | |
| Life Insurance(Other Plan) | 0 | 0 | |
| TOTAL LIFE INSURANCE | 0 | 0 | |
| Other Insurance(Prescription) | 0 | 0 | |
| Other Insurance(Vision) | 0 | 0 | |
| Other Insurance(Workers Compensation) | 0 | 0 | |
| Other Insurance(Supplemental Disability) | 0 | 0 | |
| Other Insurance(Other1) | 0 | 0 | |
| Other Insurance(Other2) | 0 | 0 | |
| Other Insurance(Other3) | 0 | 0 | |
| TOTAL INSURANCE | 0 | 0 | |
| Retirement Plan(Employees shares) | 0 | 0 | |
| Retirement Plan(Annuity) | 0 | 0 | |
| Retirement Plan(Trust Account) | 0 | 0 | |
| Retirement Plan(Other1) | 0 | 0 | |
| Retirement Plan(Other2) | 0 | 0 | |
| Retirement Plan(Other3) | 0 | 0 | |
| TOTAL RETIREMENT PLAN | 0 | 0 | |
| Payout of Sick days | 10,000 | 0 | Upon retirement |
| Payout of Vacation days | 0 | 0 | n/a |
| Payout of Personal days | 0 | 0 | n/a |
| Other Post-employment benefits 1 | 0 | 0 | |
| Other Post-employment benefits 2 | 0 | 0 | |
| Other Post-employment benefits 3 | 0 | 0 | |
| TOTAL POST-EMPLOYMENT BENEFITS | 10,000 | 0 | |

ID=3 Employee Name=Dr Mary Donohue

| 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=Peter Daquila

| 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 | 2,500 | 0 | |
| Other Allowances 1 | 0 | 0 | |
| Other Allowances 2 | 0 | 0 | |
| Other Allowances 3 | 0 | 0 | |
| TOTAL ALLOWANCES | 2,500 | 0 | |
| Meeting of Performance Goals | 0 | 0 | |
| Longevity | 0 | 0 | |
| Other Bonus 1 | 0 | 0 | |
| Other Bonus 2 | 0 | 0 | |
| Other Bonus 3 | 0 | 0 | |
| TOTAL BONUSES | 0 | 0 | |
| Other Stipends 1 | 0 | 0 | |
| Other Stipends 2 | 0 | 0 | |
| Other Stipends 3 | 0 | 0 | |
| TOTAL STIPENDS | 0 | 0 | |
| Health Insurance(State Plan) | 0 | 0 | |
| Health Insurance(Private Plan) | 0 | 0 | |
| Health Insurance(Other Plan) | 33,360 | 33,360 | |
| TOTAL HEALTH INSURANCE | 33,360 | 33,360 | |
| Dental Insurance(State Plan) | 0 | 0 | |
| Dental Insurance(Private Plan) | 2,053 | 0 | |

ID=4 Employee Name=Peter Daquila

| Benefit Category | Amount | Above Teacher Contract | Description |
|--|--------|------------------------|-----------------|
| Dental Insurance(Other Plan) | 0 | 0 | |
| TOTAL DENTAL INSURANCE | 2,053 | 0 | |
| Life Insurance(Private Plan) | 0 | 0 | |
| Life Insurance(Other Plan) | 0 | 0 | |
| TOTAL LIFE INSURANCE | 0 | 0 | |
| Other Insurance(Prescription) | 0 | 0 | |
| Other Insurance(Vision) | 0 | 0 | |
| Other Insurance(Workers Compensation) | 0 | 0 | |
| Other Insurance(Supplemental Disability) | 0 | 0 | |
| Other Insurance(Other1) | 0 | 0 | |
| Other Insurance(Other2) | 0 | 0 | |
| Other Insurance(Other3) | 0 | 0 | |
| TOTAL INSURANCE | 0 | 0 | |
| Retirement Plan(Employees shares) | 0 | 0 | |
| Retirement Plan(Annuity) | 0 | 0 | |
| Retirement Plan(Trust Account) | 0 | 0 | |
| Retirement Plan(Other1) | 0 | 0 | |
| Retirement Plan(Other2) | 0 | 0 | |
| Retirement Plan(Other3) | 0 | 0 | |
| TOTAL RETIREMENT PLAN | 0 | 0 | |
| Payout of Sick days | 10,000 | 0 | Upon retirement |
| Payout of Vacation days | 0 | 0 | n/a |
| Payout of Personal days | 0 | 0 | n/a |
| Other Post-employment benefits 1 | 0 | 0 | |
| Other Post-employment benefits 2 | 0 | 0 | |
| Other Post-employment benefits 3 | 0 | 0 | |
| TOTAL POST-EMPLOYMENT BENEFITS | 10,000 | 0 | |

ID=4 Employee Name=Peter Daquila

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

ID=5 Employee Name=Patricia Sewak

| 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 | |
| Other Allowances 1 | 0 | 0 | |
| Other Allowances 2 | 0 | 0 | |
| Other Allowances 3 | 0 | 0 | |
| TOTAL ALLOWANCES | 1,500 | 0 | |
| Meeting of Performance Goals | 0 | 0 | |
| Longevity | 0 | 0 | |
| Other Bonus 1 | 0 | 0 | |
| Other Bonus 2 | 0 | 0 | |
| Other Bonus 3 | 0 | 0 | |
| TOTAL BONUSES | 0 | 0 | |
| Other Stipends 1 | 0 | 0 | |
| Other Stipends 2 | 0 | 0 | |
| Other Stipends 3 | 0 | 0 | |
| TOTAL STIPENDS | 0 | 0 | |
| Health Insurance(State Plan) | 0 | 0 | |
| Health Insurance(Private Plan) | 32,388 | 0 | |
| Health Insurance(Other Plan) | 0 | 0 | |
| TOTAL HEALTH INSURANCE | 32,388 | 0 | |
| Dental Insurance(State Plan) | 0 | 0 | |
| Dental Insurance(Private Plan) | 2,053 | 0 | |

ID=5 Employee Name=Patricia Sewak

| Benefit Category | Amount | Above Teacher Contract | Description |
|--|--------|------------------------|-----------------|
| Dental Insurance(Other Plan) | 0 | 0 | |
| TOTAL DENTAL INSURANCE | 2,053 | 0 | |
| Life Insurance(Private Plan) | 0 | 0 | |
| Life Insurance(Other Plan) | 0 | 0 | |
| TOTAL LIFE INSURANCE | 0 | 0 | |
| Other Insurance(Prescription) | 0 | 0 | |
| Other Insurance(Vision) | 0 | 0 | |
| Other Insurance(Workers Compensation) | 0 | 0 | |
| Other Insurance(Supplemental Disability) | 0 | 0 | |
| Other Insurance(Other1) | 0 | 0 | |
| Other Insurance(Other2) | 0 | 0 | |
| Other Insurance(Other3) | 0 | 0 | |
| TOTAL INSURANCE | 0 | 0 | |
| Retirement Plan(Employees shares) | 0 | 0 | |
| Retirement Plan(Annuity) | 0 | 0 | |
| Retirement Plan(Trust Account) | 0 | 0 | |
| Retirement Plan(Other1) | 0 | 0 | |
| Retirement Plan(Other2) | 0 | 0 | |
| Retirement Plan(Other3) | 0 | 0 | |
| TOTAL RETIREMENT PLAN | 0 | 0 | |
| Payout of Sick days | 10,000 | 0 | Upon retirement |
| Payout of Vacation days | 0 | 0 | n/a |
| Payout of Personal days | 0 | 0 | n/a |
| Other Post-employment benefits 1 | 0 | 0 | |
| Other Post-employment benefits 2 | 0 | 0 | |
| Other Post-employment benefits 3 | 0 | 0 | |
| TOTAL POST-EMPLOYMENT BENEFITS | 10,000 | 0 | |

ID=5 Employee Name=Patricia Sewak

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

ID=6 Employee Name=Beth Grant

| 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 | 2,500 | 0 | |
| Other Allowances 1 | 0 | 0 | |
| Other Allowances 2 | 0 | 0 | |
| Other Allowances 3 | 0 | 0 | |
| TOTAL ALLOWANCES | 2,500 | 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) | 33,360 | 0 | |
| Health Insurance(Other Plan) | 0 | 0 | |
| TOTAL HEALTH INSURANCE | 33,360 | 0 | |
| Dental Insurance(State Plan) | 0 | 0 | |
| Dental Insurance(Private Plan) | 2,053 | 0 | |

ID=6 Employee Name=Beth Grant

| Benefit Category | Amount | Above Teacher Contract | Description |
|--|--------|------------------------|-------------|
| Dental Insurance(Other Plan) | 0 | 0 | |
| TOTAL DENTAL INSURANCE | 2,053 | 0 | |
| Life Insurance(Private Plan) | 0 | 0 | |
| Life Insurance(Other Plan) | 0 | 0 | |
| TOTAL LIFE INSURANCE | 0 | 0 | |
| Other Insurance(Prescription) | 0 | 0 | |
| Other Insurance(Vision) | 0 | 0 | |
| Other Insurance(Workers Compensation) | 0 | 0 | |
| Other Insurance(Supplemental Disability) | 0 | 0 | |
| Other Insurance(Other1) | 0 | 0 | |
| Other Insurance(Other2) | 0 | 0 | |
| Other Insurance(Other3) | 0 | 0 | |
| TOTAL INSURANCE | 0 | 0 | |
| Retirement Plan(Employees shares) | 0 | 0 | |
| Retirement Plan(Annuity) | 0 | 0 | |
| Retirement Plan(Trust Account) | 0 | 0 | |
| Retirement Plan(Other1) | 0 | 0 | |
| Retirement Plan(Other2) | 0 | 0 | |
| Retirement Plan(Other3) | 0 | 0 | |
| TOTAL RETIREMENT PLAN | 0 | 0 | |
| Payout of Sick days | 0 | 0 | n/a |
| Payout of Vacation days | 0 | 0 | n/a |
| Payout of Personal days | 0 | 0 | n/a |
| Other Post-employment benefits 1 | 0 | 0 | |
| Other Post-employment benefits 2 | 0 | 0 | |
| Other Post-employment benefits 3 | 0 | 0 | |
| TOTAL POST-EMPLOYMENT BENEFITS | 0 | 0 | |

ID=6 Employee Name=Beth Grant

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

ID=7 Employee Name=John Abdelmalak

| 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 | 2,500 | 0 | |
| Other Allowances 1 | 0 | 0 | |
| Other Allowances 2 | 0 | 0 | |
| Other Allowances 3 | 0 | 0 | |
| TOTAL ALLOWANCES | 2,500 | 0 | |
| Meeting of Performance Goals | 0 | 0 | |
| Longevity | 0 | 0 | |
| Other Bonus 1 | 0 | 0 | |
| Other Bonus 2 | 0 | 0 | |
| Other Bonus 3 | 0 | 0 | |
| TOTAL BONUSES | 0 | 0 | |
| Other Stipends 1 | 0 | 0 | |
| Other Stipends 2 | 0 | 0 | |
| Other Stipends 3 | 0 | 0 | |
| TOTAL STIPENDS | 0 | 0 | |
| Health Insurance(State Plan) | 0 | 0 | |
| Health Insurance(Private Plan) | 33,360 | 0 | |
| Health Insurance(Other Plan) | 0 | 0 | |
| TOTAL HEALTH INSURANCE | 33,360 | 0 | |
| Dental Insurance(State Plan) | 0 | 0 | |
| Dental Insurance(Private Plan) | 2,053 | 0 | |

ID=7 Employee Name=John Abdelmalak

| Benefit Category | Amount | Above Teacher Contract | Description |
|--|--------|------------------------|-----------------|
| Dental Insurance(Other Plan) | 0 | 0 | |
| TOTAL DENTAL INSURANCE | 2,053 | 0 | |
| Life Insurance(Private Plan) | 0 | 0 | |
| Life Insurance(Other Plan) | 0 | 0 | |
| TOTAL LIFE INSURANCE | 0 | 0 | |
| Other Insurance(Prescription) | 0 | 0 | |
| Other Insurance(Vision) | 0 | 0 | |
| Other Insurance(Workers Compensation) | 0 | 0 | |
| Other Insurance(Supplemental Disability) | 0 | 0 | |
| Other Insurance(Other1) | 0 | 0 | |
| Other Insurance(Other2) | 0 | 0 | |
| Other Insurance(Other3) | 0 | 0 | |
| TOTAL INSURANCE | 0 | 0 | |
| Retirement Plan(Employees shares) | 0 | 0 | |
| Retirement Plan(Annuity) | 0 | 0 | |
| Retirement Plan(Trust Account) | 0 | 0 | |
| Retirement Plan(Other1) | 0 | 0 | |
| Retirement Plan(Other2) | 0 | 0 | |
| Retirement Plan(Other3) | 0 | 0 | |
| TOTAL RETIREMENT PLAN | 0 | 0 | |
| Payout of Sick days | 12,500 | 0 | Upon retirement |
| Payout of Vacation days | 0 | 0 | n/a |
| Payout of Personal days | 0 | 0 | n/a |
| Other Post-employment benefits 1 | 0 | 0 | |
| Other Post-employment benefits 2 | 0 | 0 | |
| Other Post-employment benefits 3 | 0 | 0 | |
| TOTAL POST-EMPLOYMENT BENEFITS | 12,500 | 0 | |

ID=7 Employee Name=John Abdelmalak

| 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=8 Employee Name=John Cataldo

| 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 | 2,500 | 0 | |
| Other Allowances 1 | 0 | 0 | |
| Other Allowances 2 | 0 | 0 | |
| Other Allowances 3 | 0 | 0 | |
| TOTAL ALLOWANCES | 2,500 | 0 | |
| Meeting of Performance Goals | 0 | 0 | |
| Longevity | 0 | 0 | |
| Other Bonus 1 | 0 | 0 | |
| Other Bonus 2 | 0 | 0 | |
| Other Bonus 3 | 0 | 0 | |
| TOTAL BONUSES | 0 | 0 | |
| Other Stipends 1 | 0 | 0 | |
| Other Stipends 2 | 0 | 0 | |
| Other Stipends 3 | 0 | 0 | |
| TOTAL STIPENDS | 0 | 0 | |
| Health Insurance(State Plan) | 0 | 0 | |
| Health Insurance(Private Plan) | 33,360 | 0 | |
| Health Insurance(Other Plan) | 0 | 0 | |
| TOTAL HEALTH INSURANCE | 33,360 | 0 | |
| Dental Insurance(State Plan) | 0 | 0 | |
| Dental Insurance(Private Plan) | 2,053 | 0 | |

ID=8 Employee Name=John Cataldo

| Benefit Category | Amount | Above Teacher Contract | Description |
|--|--------|------------------------|-----------------|
| Dental Insurance(Other Plan) | 0 | 0 | |
| TOTAL DENTAL INSURANCE | 2,053 | 0 | |
| Life Insurance(Private Plan) | 0 | 0 | |
| Life Insurance(Other Plan) | 0 | 0 | |
| TOTAL LIFE INSURANCE | 0 | 0 | |
| Other Insurance(Prescription) | 0 | 0 | |
| Other Insurance(Vision) | 0 | 0 | |
| Other Insurance(Workers Compensation) | 0 | 0 | |
| Other Insurance(Supplemental Disability) | 0 | 0 | |
| Other Insurance(Other1) | 0 | 0 | |
| Other Insurance(Other2) | 0 | 0 | |
| Other Insurance(Other3) | 0 | 0 | |
| TOTAL INSURANCE | 0 | 0 | |
| Retirement Plan(Employees shares) | 0 | 0 | |
| Retirement Plan(Annuity) | 0 | 0 | |
| Retirement Plan(Trust Account) | 0 | 0 | |
| Retirement Plan(Other1) | 0 | 0 | |
| Retirement Plan(Other2) | 0 | 0 | |
| Retirement Plan(Other3) | 0 | 0 | |
| TOTAL RETIREMENT PLAN | 0 | 0 | |
| Payout of Sick days | 12,500 | 0 | Upon retirement |
| Payout of Vacation days | 0 | 0 | n/a |
| Payout of Personal days | 0 | 0 | n/a |
| Other Post-employment benefits 1 | 0 | 0 | |
| Other Post-employment benefits 2 | 0 | 0 | |
| Other Post-employment benefits 3 | 0 | 0 | |
| TOTAL POST-EMPLOYMENT BENEFITS | 12,500 | 0 | |

ID=8 Employee Name=John Cataldo

| 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=9 Employee Name=Gasper major

| 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 | 2,000 | 0 | |
| Other Allowances 1 | 0 | 0 | |
| Other Allowances 2 | 0 | 0 | |
| Other Allowances 3 | 0 | 0 | |
| TOTAL ALLOWANCES | 2,000 | 0 | |
| Meeting of Performance Goals | 0 | 0 | |
| Longevity | 0 | 0 | |
| Other Bonus 1 | 0 | 0 | |
| Other Bonus 2 | 0 | 0 | |
| Other Bonus 3 | 0 | 0 | |
| TOTAL BONUSES | 0 | 0 | |
| Other Stipends 1 | 0 | 0 | |
| Other Stipends 2 | 0 | 0 | |
| Other Stipends 3 | 0 | 0 | |
| TOTAL STIPENDS | 0 | 0 | |
| Health Insurance(State Plan) | 0 | 0 | |
| Health Insurance(Private Plan) | 33,360 | 0 | |
| Health Insurance(Other Plan) | 0 | 0 | |
| TOTAL HEALTH INSURANCE | 33,360 | 0 | |
| Dental Insurance(State Plan) | 0 | 0 | |
| Dental Insurance(Private Plan) | 2,053 | 0 | |

ID=9 Employee Name=Gasper major

| Benefit Category | Amount | Above Teacher Contract | Description |
|--|--------|------------------------|-----------------|
| Dental Insurance(Other Plan) | 0 | 0 | |
| TOTAL DENTAL INSURANCE | 2,053 | 0 | |
| Life Insurance(Private Plan) | 0 | 0 | |
| Life Insurance(Other Plan) | 0 | 0 | |
| TOTAL LIFE INSURANCE | 0 | 0 | |
| Other Insurance(Prescription) | 0 | 0 | |
| Other Insurance(Vision) | 0 | 0 | |
| Other Insurance(Workers Compensation) | 0 | 0 | |
| Other Insurance(Supplemental Disability) | 0 | 0 | |
| Other Insurance(Other1) | 0 | 0 | |
| Other Insurance(Other2) | 0 | 0 | |
| Other Insurance(Other3) | 0 | 0 | |
| TOTAL INSURANCE | 0 | 0 | |
| Retirement Plan(Employees shares) | 0 | 0 | |
| Retirement Plan(Annuity) | 0 | 0 | |
| Retirement Plan(Trust Account) | 0 | 0 | |
| Retirement Plan(Other1) | 0 | 0 | |
| Retirement Plan(Other2) | 0 | 0 | |
| Retirement Plan(Other3) | 0 | 0 | |
| TOTAL RETIREMENT PLAN | 0 | 0 | |
| Payout of Sick days | 7,500 | 0 | Upon retirement |
| Payout of Vacation days | 0 | 0 | n/a |
| Payout of Personal days | 0 | 0 | n/a |
| Other Post-employment benefits 1 | 0 | 0 | |
| Other Post-employment benefits 2 | 0 | 0 | |
| Other Post-employment benefits 3 | 0 | 0 | |
| TOTAL POST-EMPLOYMENT BENEFITS | 7,500 | 0 | |

ID=9 Employee Name=Gasper major

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

| Per Pupil Cost Calculations | Actual Costs 2020-21 | Actual Costs 2021-22 | Original Budget 2022-23 | Revised Budget 2022-23 | Proposed Budget 2023-24 |
|--|-------------------------|-------------------------|-------------------------------|------------------------------|-------------------------------|
| Total Budgetary Comparative Per Pupil Cost | \$15,976 | \$17,231 | \$18,528 | \$18,923 | \$19,245 |
| Total Classroom Instruction | \$9,524 | \$10,096 | \$10,863 | \$11,090 | \$11,272 |
| Classroom-Salaries and Benefits | \$9,086 | \$9,633 | \$10,285 | \$10,490 | \$10,690 |
| Classroom-General Supplies and Textbooks | \$366 | \$339 | \$391 | \$408 | \$552 |
| Classroom-Purchased Services | \$71 | \$124 | \$187 | \$191 | \$31 |
| Total Support Services | \$2,611 | \$2,801 | \$3,063 | \$3,126 | \$3,147 |
| Support Services-Salaries and Benefits | \$2,428 | \$2,564 | \$2,782 | \$2,837 | \$2,803 |
| Total Administrative Costs | \$1,697 | \$1,893 | \$1,967 | \$2,007 | \$2,003 |
| Administration Salaries and Benefits | \$1,538 | \$1,694 | \$1,675 | \$1,709 | \$1,691 |
| Total Operations and Maintenance of Plant | \$1,744 | \$1,997 | \$2,113 | \$2,163 | \$2,231 |
| Operations and Maintenance-Salaries and Benefits | \$934 | \$1,016 | \$1,066 | \$1,087 | \$1,095 |
| Board Contribution to Food Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Extracurricular Costs | \$387 | \$427 | \$506 | \$520 | \$570 |
| Total Equipment Costs | \$117 | \$130 | \$40 | \$50 | \$61 |
| Legal Costs | \$35 | \$57 | \$85 | \$87 | \$87 |
| Employee Benefits as a percentage of salaries* | 23.82% | 23.52% | 23.98% | 23.98% | 27.29% |

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

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

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

| Administrative Costs | Account | Revised Budget 2022-23 | Approved Change 2022-23 | Reason for Increase/Decrease | Regional Limit 2023-24 | Budget 2023-24 |
|--|----------------|------------------------|-------------------------|------------------------------|------------------------|----------------|
| UNDIST. EXPEND. -SUPPORT SERV. -GEN. ADMIN. | | | | | | |
| Salaries | 11-000-230-100 | 581,749 | 581,749 | No Change | 780,411 | 583,444 |
| Salaries of Attorneys | 11-000-230-108 | 0 | 0 | | 10,889 | 0 |
| General Admin. Salaries-Governance Staff (BOE Direct Reports Only) | 11-000-230-109 | 0 | 0 | | 7,480 | 0 |
| Unused Vacation Payment to Terminated/Retired Staff | 11-000-230-199 | 0 | 0 | | 2,367 | 0 |
| Legal Services | 11-000-230-331 | 315,000 | 315,000 | No Change | 213,614 | 315,000 |
| Audit Fees | 11-000-230-332 | 76,000 | 76,000 | No Change | 81,147 | 76,000 |
| Architectural/Engineering Services | 11-000-230-334 | 45,000 | 45,000 | No Change | 35,981 | 45,000 |
| Other Purchased Professional Services | 11-000-230-339 | 30,000 | 30,000 | No Change | 66,470 | 35,900 |
| Purchased Technical Services | 11-000-230-340 | 0 | 0 | | 24,051 | 0 |
| Communications / Telephone | 11-000-230-530 | 63,384 | 63,384 | No Change | 230,563 | 62,384 |
| BOE Other Purchased Services | 11-000-230-585 | 10,000 | 10,000 | No Change | 4,545 | 10,000 |
| Misc. Purch Serv (400-500) [Other than 530 and 585] | 11-000-230-590 | 23,020 | 23,020 | No Change | 188,333 | 17,120 |
| General Supplies | 11-000-230-610 | 13,895 | 1,895 | No Change | 19,506 | 13,895 |
| BOE In-House Training/Meeting Supplies | 11-000-230-630 | 12,200 | 12,200 | No Change | 1,515 | 12,200 |
| Miscellaneous Expenditures | 11-000-230-890 | 32,562 | 32,562 | No Change | 28,690 | 32,562 |
| BOE Membership Dues and Fees | 11-000-230-895 | 46,000 | 46,000 | No Change | 25,471 | 46,000 |
| Subtotal - General Admin | | 1,248,810 | 1,236,810 | | 1,721,033 | 1,249,505 |
| UNDIST. EXPEND.-SUPPORT SERV.-SCHOOL ADMIN. | | | | | | |
| Salaries of Principals/Asst. Principals/Prog Dir | 11-000-240-103 | 2,130,173 | 2,130,173 | No Change | 2,440,274 | 1,909,804 |
| Salaries of Other Professional Staff | 11-000-240-104 | 0 | 0 | | 298,264 | 0 |
| Salaries of Secretarial and Clerical Assistants | 11-000-240-105 | 791,320 | 791,320 | No Change | 970,542 | 788,508 |
| Other Salaries | 11-000-240-110 | 0 | 0 | | 14,014 | 0 |
| Unused Vacation Payment to Terminated/Retired Staff | 11-000-240-199 | 0 | 0 | | 8,048 | 0 |
| Purchased Professional and Technical Services | 11-000-240-300 | 0 | 0 | | 14,203 | 0 |
| Other Purchased Services (400-500 series) | 11-000-240-500 | 31,999 | 31,999 | No Change | 44,882 | 31,999 |
| Supplies and Materials | 11-000-240-600 | 17,145 | 17,145 | No Change | 66,186 | 17,145 |
| Other Objects | 11-000-240-800 | 19,593 | 19,593 | No Change | 18,748 | 18,093 |

| Administrative Costs | Account | Revised Budget 2022-23 | Approved Change 2022-23 | Reason for Increase/Decrease | Regional Limit 2023-24 | Budget 2023-24 |
|--|----------------|------------------------|-------------------------|------------------------------|------------------------|----------------|
| Subtotal - School Admin | | 2,990,230 | 2,990,230 | | 3,875,161 | 2,765,549 |
| UNDIST. EXPEND. - CENTRAL SERVICES | | | | | | |
| Salaries | 11-000-251-100 | 851,066 | 851,066 | No Change | 1,094,014 | 835,152 |
| Unused Vacation Payment to Terminated/Retired Staff | 11-000-251-199 | 0 | 0 | | 6,439 | 0 |
| Purchased Professional Services | 11-000-251-330 | 46,000 | 46,000 | No Change | 55,013 | 46,000 |
| Purchased Professional Services- Public Relation Costs | 11-000-251-335 | 0 | 0 | | 663 | 0 |
| Purchased Technical Services | 11-000-251-340 | 9,300 | 9,300 | No Change | 48,290 | 9,300 |
| Misc. Purchased Services (400-500) [O/T 594] | 11-000-251-592 | 40,000 | 40,000 | No Change | 47,154 | 40,000 |
| Sale/Lease-back Payments | 11-000-251-594 | 0 | 0 | | 27,838 | 0 |
| Supplies and Materials | 11-000-251-600 | 27,000 | 27,000 | No Change | 23,009 | 27,000 |
| Interest on Current Loans | 11-000-251-831 | 0 | 0 | | 5,681 | 0 |
| Miscellaneous Expenditures | 11-000-251-890 | 7,060 | 7,060 | No Change | 10,700 | 7,060 |
| Subtotal - Central Services | | 980,426 | 980,426 | | 1,318,801 | 964,512 |
| UNDIST. EXPEND. - ADMIN INFO TECH | | | | | | |
| Salaries | 11-000-252-100 | 658,067 | 658,067 | No Change | 415,487 | 677,774 |
| Unused Vacation Payment to Terminated/Retired Staff | 11-000-252-199 | 0 | 0 | | 947 | 0 |
| Purchased Professional Services | 11-000-252-330 | 0 | 0 | | 43,840 | 0 |
| Purchased Technical Services | 11-000-252-340 | 0 | 0 | | 155,665 | 0 |
| Other Purchased Services (400-500 series) | 11-000-252-500 | 58,168 | 56,468 | No Change | 71,773 | 72,008 |
| Supplies and Materials | 11-000-252-600 | 160,820 | 160,820 | No Change | 82,283 | 189,485 |
| Other Objects | 11-000-252-800 | 600 | 600 | No Change | 6,344 | 650 |
| Subtotal - Admin Info Tech | | 877,655 | 875,955 | | 776,339 | 939,917 |
| BENEFITS: | | | | | | |
| Allocated | | 0 | 0 | | 0 | 0 |
| Unallocated | | 1,201,868 | 1,201,868 | | 1,777,370 | 1,308,283 |
| Subtotal - Benefits | | 1,201,868 | 1,201,868 | | 1,777,370 | 1,308,283 |
| Total Administrative Costs(A1) | | 7,298,989 | 7,285,289 | | 9,468,704 | 7,227,766 |

Administrative Cost Limit: Per Pupil Calculation

| Administrative Costs | Revised Budget 2022-23 | Approved Change 2022-23 | Regional Limit 2023-24 | Budget 2023-24 |
|--|------------------------|-------------------------|------------------------|----------------|
| ENROLLMENT FOR PER PUPIL CALCULATION: | | | | |
| FROM ADVERTISED ENROLLMENT REPORT: | | | | |
| Line 11: Pupils on Roll Regular Full Time | 3,042 | 3,042 | 3,019 | 3,019 |
| 1/2 of Line 12: Pupils on Roll Regular Shared Time | 40 | 40 | 4 | 4 |
| Line 21: Pupils on Roll Special Full Time | 558 | 558 | 589 | 589 |
| 1/2 of Line 22: Pupils on Roll Special Shared Time | 2 | 2 | 1 | 1 |
| FROM ENROLLMENT PROJECTION REPORT | | | | |
| Less Line 35, 36: Charter and Renaissance Schools | 4 | 4 | 4 | 4 |
| Total Enrollment for Per Pupil Calculation(A2) | 3,637 | 3,637 | 3,609 | 3,609 |
| Total Administrative Costs per Pupil = A1 / A2 | 2,007 | 2,003 | 2,624 | 2,003 |

| Description | Object | Expenditures 2021-22 | Appropriations 2022-23 | Appropriations 2023-24 |
|--|--------|-------------------------|---------------------------|---------------------------|
| GROUP INSURANCE | 210 | 0 | 0 | 0 |
| SOCIAL SECURITY CONTRIBUTION | 220 | 901,563 | 877,000 | 890,000 |
| TPAF CONTRIBUTION - ERIP | 232 | 0 | 0 | 0 |
| TPAF/PERS - SPECIAL ASSESSMENT | 233 | 0 | 0 | 0 |
| OTHER RETIREMENT CONTRIBUTIONS - PERS | 241 | 0 | 1,002,700 | 1,092,700 |
| OTHER RETIREMENT CONTRIBUTIONS - ERIP | 242 | 0 | 0 | 0 |
| OTHER RETIREMENT CONTRIBUTIONS - DEFERRED PERS PYMT | 248 | 0 | 0 | 0 |
| OTHER RETIREMENT CONTRIBUTIONS - REGULAR | 249 | 939,262 | 0 | 0 |
| UNEMPLOYMENT COMPENSATION | 250 | 0 | 0 | 0 |
| WORKMEN'S COMPENSATION | 260 | 241,407 | 285,000 | 290,000 |
| HEALTH BENEFITS | 270 | 8,568,226 | 9,080,312 | 10,282,790 |
| TUITION REIMBURSEMENT | 280 | 110,096 | 165,000 | 165,000 |
| OTHER EMPLOYEE BENEFITS | 290 | 205,190 | 245,000 | 245,000 |
| UNUSED SICK PAYMENT TO TERMINATED/RETIRED STAFF - MASS SEVERANCE | 297 | 0 | 0 | 0 |
| UNUSED VACATION PAYMENT TO TERMINATED/RETIRED STAFF - MASS SEVERANCE | 298 | 0 | 0 | 0 |
| UNUSED SICK PAYMENT TO TERMINATED/RETIRED STAFF | 299 | 0 | 0 | 0 |
| TOTALS | | 10,965,744 | 11,655,012 | 12,965,490 |
| A DISTRICT SHARE | | 8,568,226 | 9,080,312 | 10,282,790 |
| B TOTAL EMPLOYEE SHARE | | 2,686,820 | 2,600,448 | 2,455,068 |
| C TOTAL HEALTH BENEFITS COSTS | | 11,255,046 | 11,680,760 | 12,737,858 |

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

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

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

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

| Shared Service Category Type | Shared Service Category Description | Amount Saved (Optional) |
|---|--|-------------------------|
| Special Education Services | District uses the MUJC (Morris Union Jointure Commission) for transportation and staff development programs. | 0 |
| Transportation Services, including Fuel | District purchases gas and diesel fuel from Chatham Township | 0 |
| Transportation Services, including Fuel | District use Morris County Ed Servcies for transportaion and processing the B6T's. | 0 |
| Purchasing | District uses ACES to purchase electricity and gas. | 0 |
| Purchasing | District uses numerous purchasing cooperatives for goods, materials, service and supplies. | 0 |
| Municipal/Public Works | District stores bulk rock salt at the Chatham Borough DPW. | 0 |

| Line Number | Line Description | Account | Equipment | Amount | New / Replacement |
|-------------|--|----------------|--------------------------------|---------|-------------------|
| 75680 | Undistributed Expenditures - Admin Info Tech. | 12-000-252-730 | CISCO POE Swirch Replacements | 25,000 | Replacement |
| 75680 | Undistributed Expenditures - Admin Info Tech. | 12-000-252-730 | AVigillion Server Replacements | 135,000 | Replacement |
| 75700 | Undist. Expend. - Required Maint for School Fac. | 12-000-261-730 | Sprinter Van | 60,000 | New |

| Line (Short) | Enrollment Categories | Onroll (Full) | Onroll (Shared) | Sent (Full) | Sent (Shared) | Received (Full) | Received (Shared) | Pvt Sch Disabled | Resident 10/13/2023 | Resident 10/15/2022 | Count Chg 2022 to 2023 | Percent Chg 2022 to 2023 | Explanation |
|--------------|--|---------------|-----------------|-------------|---------------|-----------------|-------------------|------------------|---------------------|---------------------|------------------------|--------------------------|-------------|
| C1 | Half Day Preschool - 3 YR | 30.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| C2 | Half Day Preschool - 4 YR | 35.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| D1 | Full Day Preschool - 3 YR | 4.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0 | 0 | 0 | |
| D2 | Full Day Preschool - 4 YR | 8.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0 | 0 | 0 | |
| C3 | Half Day Preschool - 3 YR (Contr. Presch. Prg.) | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| C4 | Half Day Preschool - 4 YR (Contr. Presch. Prg.) | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| D3 | Full Day Preschool - 3 YR (Contr. Presch. Prg.) | 0 | 0 | 0.0 | 0.0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| D4 | Full Day Preschool - 4 YR (Contr. Presch. Prg.) | 0 | 0 | 0.0 | 0.0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3 | Half Day Kindergarten | 130.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 | 130.0 | 173.0 | -43.0 | -24.86 | |
| 4 | Full Day Kindergarten | 97.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0 | 97.0 | 0 | 97.0 | 100.00 | |
| 5 | Grades 1-5 | 1,013.0 | 0.0 | 0.0 | 0.0 | 1.0 | 0.0 | 0 | 1,012.0 | 1,097.0 | -85.0 | -7.75 | |
| 6 | Grades 6-8 | 697.0 | 0.0 | 0.0 | 0.0 | 1.0 | 0.0 | 0 | 696.0 | 722.0 | -26.0 | -3.60 | |
| 7 | Grades 9-12 | 1,005.0 | 7.0 | 0.0 | 0.0 | 9.0 | 0.0 | 0 | 999.5 | 1,006.0 | -6.5 | -0.65 | |
| 8 | Adult High School | 0.0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 9 | Subtotal | 3,019.0 | 7.0 | 0 | 0 | 11.0 | 0 | 0 | 2,934.5 | 2,998.0 | -63.5 | -2.12 | |
| 10 | Sp Ed - Elementary | 206.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 4.0 | 210.0 | 201.0 | 9.0 | 4.48 | |
| 11 | Sp Ed - Middle School | 163.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 3.0 | 166.0 | 155.0 | 11.0 | 7.10 | |
| 12 | Sp Ed - High School | 220.0 | 2.0 | 2.0 | 0.0 | 0.0 | 0.0 | 24.0 | 247.0 | 231.5 | 15.5 | 6.70 | |
| 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 | 589.0 | 2.0 | 2.0 | 0 | 0 | 0.0 | 31.0 | 623.0 | 587.5 | 35.5 | 6.04 | |
| 23 | County Vocational - Regular (Out-of-County Only) | 0 | 0 | 8.0 | 9.0 | 0 | 0 | 0 | 12.5 | 0 | 12.5 | 100.00 | |
| 25 | Total | 3,608.0 | 9.0 | 10.0 | 9.0 | 11.0 | 0.0 | 31.0 | 3,570.0 | 3,585.5 | -15.5 | -0.43 | |
| 29 | Regional Day School Students - Elementary | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 30 | Regional Day School Students - Middle School | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 31 | Regional Day School Students - High School | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 32 | State Facilities | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | |

| Line (Short) | Enrollment Categories | Onroll (Full) | Onroll (Shared) | Sent (Full) | Sent (Shared) | Received (Full) | Received (Shared) | Pvt Sch Disabled | Resident 10/13/2023 | Resident 10/15/2022 | Count Chg 2022 to 2023 | Percent Chg 2022 to 2023 | Explanation |
|--------------|---------------------------|---------------|-----------------|-------------|---------------|-----------------|-------------------|------------------|---------------------|---------------------|------------------------|--------------------------|-------------|
| 33 | Total Resident Enrollment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,570.0 | 3,585.5 | -15.5 | -0.43 | |
| 35 | Charter Schools | 4.0 | 0.0 | 0 | 0 | 0 | 0 | 0 | 4.0 | 4.0 | 0.0 | 0.00 | |
| 36 | Renaissance Schools | 0.0 | 0.0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

Advertised Enrollment

| Line Num | Enrollment Categories | Actual 10-15-2021 | Actual 10-15-2022 | Estimated 10-13-2023 |
|----------|-----------------------|-------------------|-------------------|----------------------|
| 11 | Onroll (Full) | 3,171.0 | 3,042.0 | 3,019.0 |
| 12 | Onroll (Shared) | 2.0 | 79.0 | 7.0 |
| 13 | Onroll (Reg Adult HS) | 0.0 | 0.0 | 0.0 |
| 21 | Onroll (SpEd Full) | 560.0 | 558.0 | 589.0 |
| 22 | Onroll (SpEd Shared) | 2.0 | 3.0 | 2.0 |
| 40 | Sent Private School | 27.0 | 30.0 | 31.0 |
| 50 | Sent Contract Presch | 0.0 | 0.0 | 0.0 |
| 51 | Sent Oth Dist Reg | 0.0 | 0.0 | 12.5 |
| 52 | Sent Oth Dist SpEd | 4.0 | 3.0 | 2.0 |
| 60 | Received Oth Dist | 129.0 | 88.5 | 11.0 |
| 70 | State Facilities | 0.0 | 0.0 | 0.0 |

Municipality=Chatham Boro

| Accounts | Tax Levy Certified by: Board of School Estimate, Municipality, Commissioner, or Voted | Balance of Levy from 2022-23 to be Raised in 2023 | Amt in Col 2 to be Raised in 2023 Tax Levy | Total 2023 Tax Levy With Deferral | Amt in Col 2 Deferred to 2024 Levy | November Election Separate Question to be Raised in 2024 |
|---|--|---|--|---|--|--|
| General Fund | 29,628,076 | 14,148,805 | 14,814,038 | 28,962,843 | 14,814,038 | 0 |
| Debt Service | 1,402,700 | 0 | 1,402,700 | 1,402,700 | 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 | 31,030,776 | 14,148,805 | 16,216,738 | 30,365,543 | 14,814,038 | 0 |
| Tax Certification of Prior Year Received Too Late for 2022 Levy | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER (for adjustments which are not part of the budget) | 0 | 0 | 0 | 0 | 0 | 0 |
| GRAND TOTAL | 0 | 0 | 0 | 30,365,543 | 0 | 0 |

Municipality=Chatham Twp

| Accounts | Tax Levy Certified by: Board of School Estimate, Municipality, Commissioner, or Voted | Balance of Levy from 2022-23 to be Raised in 2023 | Amt in Col 2 to be Raised in 2023 Tax Levy | Total 2023 Tax Levy With Deferral | Amt in Col 2 Deferred to 2024 Levy | November Election Separate Question to be Raised in 2024 |
|---|--|---|--|---|--|--|
| General Fund | 41,029,360 | 20,487,193 | 20,514,680 | 41,001,873 | 20,514,680 | 0 |
| Debt Service | 1,942,478 | 0 | 1,942,478 | 1,942,478 | 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 | 42,971,838 | 20,487,193 | 22,457,158 | 42,944,351 | 20,514,680 | 0 |
| Tax Certification of Prior Year Received Too Late for 2022 Levy | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER (for adjustments which are not part of the budget) | 0 | 0 | 0 | 0 | 0 | 0 |
| GRAND TOTAL | 0 | 0 | 0 | 42,944,351 | 0 | 0 |

| Member Municipalities | Percentage Share | General Fund | Debt Service | Debt Service - PreMerge | Debt Service - Repayment of Community Disaster Loan (CDL) | Adjustments Prior Year Tax Certification Received Too Late for 2022-23 | Other Adjustments Not Part of the Budget/ | Total 2023-24 Tax Levy Without Deferral |
|-----------------------|------------------|--------------|--------------|-------------------------|---|--|---|---|
| Chatham Boro | 41.9320000 | 29,628,076 | 1,402,700 | 0 | 0 | 0 | 0 | 31,030,776 |
| Chatham Twp | 58.0680000 | 41,029,360 | 1,942,478 | 0 | 0 | 0 | 0 | 42,971,838 |
| | 100.0000000 | 70,657,436 | 3,345,178 | 0 | 0 | 0 | 0 | 74,002,614 |

ID=Chatham Borough

| Category | Amount |
|--|---------------|
| (A) General Fund School Levy | 28,962,843 |
| (D) Total School Levy | 30,365,543 |
| (B) Estimated Net Taxable Valuation (as of 10/01/22) | 2,128,657,481 |
| (H) Estimated Equalized Valuation (as of 10/01/22) | 2,876,587,633 |
| (C) Estimated 2023-24 General Fund School Tax Rate, Without Repayment of Debt or Adjustments= $100 \times (A)/(B)$ | 1.3606 |
| (F) Estimated 2023-24 Total School Tax Rate, With Repayment of Debt and Adjustments= $100 \times (D)/(B)$ | 1.4265 |
| (I) Estimated 2023-24 Equalized General Fund School Tax Rate, Without Repayment of Debt or Adjustments= $100 \times (A)/(H)$ | 1.0068 |
| (L) Estimated 2023-24 Equalized Total School Tax Rate, With Repayment of Debt and Adjustments= $100 \times (D)/(H)$ | 1.0556 |

ID=Chatham Township

| Category | Amount |
|--|---------------|
| (A) General Fund School Levy | 41,001,873 |
| (D) Total School Levy | 42,944,351 |
| (B) Estimated Net Taxable Valuation (as of 10/01/22) | 3,327,622,569 |
| (H) Estimated Equalized Valuation (as of 10/01/22) | 4,088,604,191 |
| (C) Estimated 2023-24 General Fund School Tax Rate, Without Repayment of Debt or Adjustments= $100 \times (A)/(B)$ | 1.2322 |
| (F) Estimated 2023-24 Total School Tax Rate, With Repayment of Debt and Adjustments= $100 \times (D)/(B)$ | 1.2905 |
| (I) Estimated 2023-24 Equalized General Fund School Tax Rate, Without Repayment of Debt or Adjustments= $100 \times (A)/(H)$ | 1.0028 |
| (L) Estimated 2023-24 Equalized Total School Tax Rate, With Repayment of Debt and Adjustments= $100 \times (D)/(H)$ | 1.0503 |