

Line Num	Line Description	Account	Actual Audited 2014-15	Revised Budget 2015-16	Anticip Budget 2016-17	Anticip - Revised Amount Diff	Anticip - Revised Percent Diff
100	Local Tax Levy	10-1210	8,658,921	8,832,095	9,058,058	225,963	2.56
240	Transportation Fees from Individuals	10-1410	7,930	0	0	0	0.00
300	Unrestricted Miscellaneous Revenues	10-1XXX	41,328	36,000	20,000	-16,000	-44.44
370	SUBTOTAL - REVENUES FROM LOCAL SOURCES		8,708,179	8,868,095	9,078,058	209,963	2.37
420	Categorical Transportation Aid	10-3121	15,980	15,980	19,291	3,311	20.72
430	Extraordinary Aid	10-3131	87,212	65,677	0	-65,677	-100.00
440	Categorical Special Education Aid	10-3132	328,563	328,563	327,422	-1,141	-0.35
470	Categorical Security Aid	10-3177	14,359	14,359	16,636	2,277	15.86
482	Under Adequacy Aid	10-3180		0	31,620	31,620	100.00
483	PARCC Readiness Aid	10-3181		0	7,210	7,210	100.00
484	Per Pupil Growth Aid	10-3182		0	7,210	7,210	100.00
485	Professional Learning Community Aid	10-3183		0	7,000	7,000	100.00
500	Other State Aids	10-3XXX	65,702	46,040	0	-46,040	-100.00
520	SUBTOTAL - Revenues from State Sources		511,816	470,619	416,389	-54,230	-11.52
541	ARRA/SEMI Revenue	10-4210	292	0	0	0	0.00
570	SUBTOTAL - Revenues from Federal Sources		292	0	0	0	0.00
580	Budgeted Fund Balance - Operating Budget	10-303	0	44,488	0	-44,488	-100.00
630	Withdrawal from Maint. Reserve	10-310	0	30,000	0	-30,000	-100.00
710	Adjustment for Prior Year Encumbrances		0	9,456	0	-9,456	-100.00
715	Actual Revenues (Over)/Under Expenditures		938,803	0	0	0	0.00
720	TOTAL OPERATING BUDGET		10,159,090	9,422,658	9,494,447	71,789	0.76
765	Other Restricted Entitlements	20-32XX	4,978	0	0	0	0.00
770	TOTAL REVENUES FROM STATE SOURCES		4,978	0	0	0	0.00
775	Title I	20-4411-4416	80,135	70,642	50,000	-20,642	-29.22
780	Title II	20-4451-4455	14,010	14,050	10,000	-4,050	-28.83
805	I.D.E.A. Part B (Handicapped)	20-4420-4429	209,261	187,337	125,000	-62,337	-33.28
830	TOTAL REVENUES FROM FEDERAL SOURCES		303,406	272,029	185,000	-87,029	-31.99
840	TOTAL GRANTS AND ENTITLEMENTS		308,384	272,029	185,000	-87,029	-31.99
860	Local Tax Levy	40-1210	1,570,206	1,471,487	1,377,527	-93,960	-6.39
885	TOTAL REVENUES FROM LOCAL SOURCES		1,570,206	1,471,487	1,377,527	-93,960	-6.39

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892	Budgeted Fund Balance	40-303	0	0	68,423	68,423	100.00
895	TOTAL LOCAL REPAYMENT OF DEBT		1,570,206	1,471,487	1,445,950	-25,537	-1.74
930	Actual Revenues (Over)/Under Expenditures		-68,423	0	0	0	0.00
935	TOTAL REPAYMENT OF DEBT		1,501,783	1,471,487	1,445,950	-25,537	-1.74
1000	TOTAL REVENUES/SOURCES		11,969,257	11,166,174	11,125,397	-40,777	-0.37
2080	Kindergarten - Salaries of Teachers	11-110-100-101	378,616	366,793	305,000	-61,793	-16.85
2100	Grades 1-5 - Salaries of Teachers	11-120-100-101	1,465,527	1,545,972	1,574,800	28,828	1.86
2120	Grades 6-8 - Salaries of Teachers	11-130-100-101	1,072,516	1,087,856	1,077,530	-10,326	-0.95
2500	Salaries of Teachers	11-150-100-101	6,795	1,000	2,500	1,500	150.00
3020	Purchased Professional-Educational Services	11-190-100-320	2,576	2,500	5,500	3,000	120.00
3040	Purchased Technical Services	11-190-100-340	35,032	48,399	1,300	-47,099	-97.31
3060	Other Purchased Services (400-500 series)	11-190-100-500	12,037	37,942	32,764	-5,178	-13.65
3080	General Supplies	11-190-100-610	84,764	72,114	108,000	35,886	49.76
3100	Textbooks	11-190-100-640	31,711	10,300	20,000	9,700	94.17
3120	Other Objects	11-190-100-800	0	0	250	250	100.00
3200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	3,089,574	3,172,876	3,127,644	-45,232	-1.43
4500	Salaries of Teachers	11-204-100-101	170,927	146,083	142,946	-3,137	-2.15
4520	Other Salaries for Instruction	11-204-100-106	27,003	63,573	64,149	576	0.91
4580	Other Purchased Services (400-500 series)	11-204-100-500	26	150	150	0	0.00
4600	General Supplies	11-204-100-610	244	0	1,000	1,000	100.00
4660	TOTAL LEARNING AND/OR LANGUAGE DISABILITIES		198,200	209,806	208,245	-1,561	-0.74
6500	Salaries of Teachers	11-212-100-101	273,613	117,152	115,179	-1,973	-1.68
6520	Other Salaries for Instruction	11-212-100-106	336,071	87,171	42,610	-44,561	-51.12
6540	Purchased Professional-Educational Services	11-212-100-320	29,656	25,000	25,000	0	0.00
6580	Other Purchased Services (400-500 series)	11-212-100-500	86	150	150	0	0.00
6600	General Supplies	11-212-100-610	581	600	750	150	25.00
6660	TOTAL MULTIPLE DISABILITIES		640,007	230,073	183,689	-46,384	-20.16
7000	Salaries of Teachers	11-213-100-101	281,408	387,964	382,814	-5,150	-1.33
7020	Other Salaries for Instruction	11-213-100-106	0	116,236	57,572	-58,664	-50.47
7080	Other Purchased Services (400-500 series)	11-213-100-500	8	150	4,450	4,300	2866.67

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7100	General Supplies	11-213-100-610	1,426	1,200	1,000	-200	-16.67
7160	TOTAL RESOURCE ROOM/RESOURCE CENTER		282,842	505,550	445,836	-59,714	-11.81
8000	Salaries of Teachers	11-215-100-101	55,329	32,069	58,365	26,296	82.00
8020	Other Salaries for Instruction	11-215-100-106	0	6,458	25,154	18,696	289.50
8040	Purchased Professional-Educational Services	11-215-100-320	14,999	20,000	25,000	5,000	25.00
8080	Other Purchased Services (400-500 series)	11-215-100-500	20	75	150	75	100.00
8100	General Supplies	11-215-100-600	219	100	500	400	400.00
8140	TOTAL PRESCHOOL DISABILITIES - PART-TIME		70,567	58,702	109,169	50,467	85.97
9260	Salaries of Teachers	11-219-100-101	0	1,000	2,500	1,500	150.00
9420	TOTAL HOME INSTRUCTION		0	1,000	2,500	1,500	150.00
10300	TOTAL SPECIAL EDUCATION - INSTRUCTION	11-2XX-100-XXX	1,191,616	1,005,131	949,439	-55,692	-5.54
11000	Salaries of Teachers	11-230-100-101	217,541	60,566	88,628	28,062	46.33
11100	General Supplies	11-230-100-610	418	1,600	500	-1,100	-68.75
11160	TOTAL BASIC SKILLS/REMEDIATION - INSTRUCTION	11-230-100-XXX	217,959	62,166	89,128	26,962	43.37
12100	General Supplies	11-240-100-610	0	100	0	-100	-100.00
12160	TOTAL BILINGUAL EDUCATION - INSTRUCTION	11-240-100-XXX	0	100	0	-100	-100.00
17000	Salaries	11-401-100-100	52,542	20,000	25,000	5,000	25.00
17100	TOTAL SCHOOL-SPON. CO/EXTRA CURR. ACTVTS. - INST	11-401-100-XXX	52,542	20,000	25,000	5,000	25.00
29000	Tuition to Other LEAs Within the State-Regular	11-000-100-561	7,712	0	0	0	0.00
29020	Tuition to Other LEAs Within the State-Special	11-000-100-562	52,472	140,097	0	-140,097	-100.00
29080	Tuition to CSSD & Reg. Day Schools	11-000-100-565	157,782	170,453	0	-170,453	-100.00
29100	Tuition to Priv.Sch. for the Disabled W/I State	11-000-100-566	419,392	383,620	497,000	113,380	29.56
29180	TOTAL UNDISTRIBUTED EXPENDITURES - INSTRUCTION (TUITION)	11-000-100-XXX	637,358	694,170	497,000	-197,170	-28.40
29620	Other Purchased Services (400-500 series)	11-000-211-500	10,365	15,925	9,780	-6,145	-38.59
29680	TOTAL UNDIST. EXPEND.-ATTENDANCE AND SOCIAL WORK	11-000-211-XXX	10,365	15,925	9,780	-6,145	-38.59
30500	Salaries	11-000-213-100	143,441	135,433	138,076	2,643	1.95
30540	Purchased Professional and Technical Services	11-000-213-300	0	1,000	1,000	0	0.00
30560	Other Purchased Services (400-500 series)	11-000-213-500	6	100	250	150	150.00
30580	Supplies and Materials	11-000-213-600	2,182	2,000	2,250	250	12.50
30600	Other Objects	11-000-213-800	253	250	100	-150	-60.00

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30620	TOTAL UNDIST. EXPENDITURES - HEALTH SERVICES	11-000-213-XXX	145,882	138,783	141,676	2,893	2.08
40500	Salaries	11-000-216-100	198,234	191,660	193,577	1,917	1.00
40520	Purchased Professional - Educational Services	11-000-216-320	19,875	24,500	0	-24,500	-100.00
40540	Supplies and Materials	11-000-216-600	1,990	700	500	-200	-28.57
40560	Other Objects	11-000-216-800	0	500	250	-250	-50.00
40580	TOTAL UNDIST. EXPEND.-SPEECH, OT, PT AND RELATED SVCS	11-000-216-XXX	220,099	217,360	194,327	-23,033	-10.60
41000	Salaries	11-000-217-100	0	63,613	94,000	30,387	47.77
41020	Purchased Professional - Educational Services	11-000-217-320	136,919	116,100	175,000	58,900	50.73
41040	Supplies and Materials	11-000-217-600	150	2,000	0	-2,000	-100.00
41080	TOTAL UNDIST EXPEND-OTH SUPP SERV STD-EXTRA SERV	11-000-217-XXX	137,069	181,713	269,000	87,287	48.04
41500	Salaries of Other Professional Staff	11-000-218-104	63,269	0	0	0	0.00
41560	Purchased Professional - Educational Services	11-000-218-320	0	0	2,000	2,000	100.00
41620	Supplies and Materials	11-000-218-600	0	100	0	-100	-100.00
41660	TOTAL UNDIST. EXPENDITURES - GUIDANCE	11-000-218-XXX	63,269	100	2,000	1,900	1900.00
42000	Salaries of Other Professional Staff	11-000-219-104	255,913	256,745	265,204	8,459	3.29
42060	Purchased Professional - Educational Services	11-000-219-320	713	8,500	0	-8,500	-100.00
42080	Other Purchased Prof. and Tech. Services	11-000-219-390	6,360	0	9,000	9,000	100.00
42100	Other Purchased Services (400-500 series)	11-000-219-500	0	0	250	250	100.00
42140	Misc Pur Serv(400-500 series O/than Resid Costs)	11-000-219-592	20	200	0	-200	-100.00
42160	Supplies and Materials	11-000-219-600	870	2,800	2,500	-300	-10.71
42180	Other Objects	11-000-219-800	1,280	1,200	1,300	100	8.33
42200	TOTAL UNDIST. EXPENDITURES - CHILD STUDY TEAMS	11-000-219-XXX	265,156	269,445	278,254	8,809	3.27
43000	Sal of Supervisor of Instruction	11-000-221-102	50,400	73,440	0	-73,440	-100.00
43100	Purchased Prof- Educational Services	11-000-221-320	1,983	4,300	0	-4,300	-100.00
43120	Other Purch Prof. and Tech. Services	11-000-221-390	0	0	1,900	1,900	100.00
43140	Other Purch Services (400-500)	11-000-221-500	0	0	150	150	100.00
43160	Supplies and Materials	11-000-221-600	1,475	0	0	0	0.00
43180	Other Objects	11-000-221-800	1,130	1,200	0	-1,200	-100.00
43200	TOTAL UNDIST. EXPEND.-IMPROV. OF INST. SERV.	11-000-221-XXX	54,988	78,940	2,050	-76,890	-97.40
43500	Salaries	11-000-222-100	164,537	32,950	36,824	3,874	11.76

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43540	Purchased Professional and Technical Services	11-000-222-300	18,203	18,615	4,000	-14,615	-78.51
43560	Other Purchased Services (400-500 series)	11-000-222-500	0	3,000	1,000	-2,000	-66.67
43580	Supplies and Materials	11-000-222-600	1,800	2,579	1,500	-1,079	-41.84
43620	TOTAL UNDIST. EXPEND.-EDU. MEDIA SERV./LIBRARY	11-000-222-XXX	184,540	57,144	43,324	-13,820	-24.18
44080	Purchased Professional - Educational Services	11-000-223-320	6,518	2,000	2,500	500	25.00
44180	TOTAL UNDIST. EXPEND.-INSTR. STAFF TRAINING SERV.	11-000-223-XXX	6,518	2,000	2,500	500	25.00
45000	Salaries	11-000-230-100	196,127	174,684	140,775	-33,909	-19.41
45040	Legal Services	11-000-230-331	113,163	44,772	45,000	228	0.51
45060	Audit Fees	11-000-230-332	31,543	27,200	23,000	-4,200	-15.44
45120	Purchased Technical Services	11-000-230-340	6,980	7,100	8,000	900	12.68
45140	Communications / Telephone	11-000-230-530	32,802	46,900	53,500	6,600	14.07
45160	BOE Other Purchased Services	11-000-230-585	248	3,000	3,500	500	16.67
45180	Misc. Purch Serv (400-500) [Other than 530 & 585	11-000-230-590	12,244	16,705	15,000	-1,705	-10.21
45200	General Supplies	11-000-230-610	1,060	1,500	1,500	0	0.00
45220	BOE In-House Training/Meeting Supplies	11-000-230-630	0	0	300	300	100.00
45240	Judgments Against The School District	11-000-230-820	0	2,000	0	-2,000	-100.00
45260	Miscellaneous Expenditures	11-000-230-890	5,577	3,100	3,200	100	3.23
45280	BOE Membership Dues and Fees	11-000-230-895	4,816	5,000	5,000	0	0.00
45300	TOTAL UNDIST. EXPEND.-SUPPORT SERV.-GEN. ADMIN.	11-000-230-XXX	404,560	331,961	298,775	-33,186	-10.00
46000	Salaries of Principals/Asst. Principals/Prog Dir	11-000-240-103	327,900	275,458	219,000	-56,458	-20.50
46040	Salaries of Secretarial and Clerical Assistants	11-000-240-105	39,190	65,310	79,000	13,690	20.96
46080	Purchased Professional and Technical Services	11-000-240-300	941	2,000	2,000	0	0.00
46100	Other Purchased Services (400-500 series)	11-000-240-500	44	500	500	0	0.00
46120	Supplies and Materials	11-000-240-600	2,036	1,500	2,000	500	33.33
46140	Other Objects	11-000-240-800	6,227	3,400	3,400	0	0.00
46160	TOTAL UNDIST. EXPEND.-SUPPORT SERV.-SCHOOL ADMIN.	11-000-240-XXX	376,338	348,168	305,900	-42,268	-12.14
47000	Salaries	11-000-251-100	163,400	144,749	172,275	27,526	19.02
47020	Purchased Professional Services	11-000-251-330	47,399	31,750	55,000	23,250	73.23
47040	Purchased Technical Services	11-000-251-340	6,400	9,400	7,500	-1,900	-20.21
47060	Misc. Purchased Services (400-500) [O/T 594]	11-000-251-592	12,916	26,700	3,950	-22,750	-85.21

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47080	Sale/Lease-back Payments	11-000-251-594	0	0	5,000	5,000	100.00
47100	Supplies and Materials	11-000-251-600	835	1,000	1,500	500	50.00
47180	Miscellaneous Expenditures	11-000-251-890	1,919	1,800	1,800	0	0.00
47200	TOTAL UNDIST. EXPEND. - CENTRAL SERVICES	11-000-251-XXX	232,869	215,399	247,025	31,626	14.68
47540	Purchased Technical Services	11-000-252-340	73,619	63,446	74,460	11,014	17.36
47580	Supplies and Materials	11-000-252-600	0	0	2,500	2,500	100.00
47620	TOTAL UNDIST. EXPEND. - ADMIN. INFO TECHNOLOGY	11-000-252-XXX	73,619	63,446	76,960	13,514	21.30
48500	Salaries	11-000-261-100	69,619	88,375	33,500	-54,875	-62.09
48520	Cleaning, Repair, and Maintenance Services	11-000-261-420	35,517	30,250	48,700	18,450	60.99
48540	General Supplies	11-000-261-610	10,183	9,400	10,500	1,100	11.70
48580	TOTAL UNDIST. EXPEND.-REQUIRED MAINT FOR SCH FAC.	11-000-261-XXX	115,319	128,025	92,700	-35,325	-27.59
49000	Salaries	11-000-262-100	153,252	196,518	175,737	-20,781	-10.57
49020	Salaries of Non-Instructional Aides	11-000-262-107	0	0	27,824	27,824	100.00
49040	Purchased Professional and Technical Services	11-000-262-300	10,706	10,500	17,000	6,500	61.90
49060	Cleaning, Repair, and Maintenance Services	11-000-262-420	27,489	25,000	10,000	-15,000	-60.00
49120	Other Purchased Property Services	11-000-262-490	9,042	5,000	6,768	1,768	35.36
49140	Insurance	11-000-262-520	81,867	77,361	81,500	4,139	5.35
49180	General Supplies	11-000-262-610	42,358	27,500	30,000	2,500	9.09
49200	Energy (Natural Gas)	11-000-262-621	49,991	55,000	60,000	5,000	9.09
49220	Energy (Electricity)	11-000-262-622	200,017	155,000	200,000	45,000	29.03
49340	TOTAL UNDIST. EXPEND. - CUSTODIAL SERVICES	11-000-262-XXX	574,722	551,879	608,829	56,950	10.32
51060	General Supplies	11-000-266-610	56	0	0	0	0.00
51100	TOTAL SECURITY	11-000-266-XXX	56	0	0	0	0.00
51120	TOTAL UNDIST. EXPEND.-OPER. AND MAINT. OF PLANT SERV.	11-000-26X-XXX	690,097	679,904	701,529	21,625	3.18
52020	Sal. for Pupil Trans(Bet Home & Sch)-Reg.	11-000-270-160	1,441	27,084	0	-27,084	-100.00
52040	Sal for Pupil Trans(Bet Home & Sch)-Sp Ed	11-000-270-161	45,429	47,270	28,360	-18,910	-40.00
52140	Cleaning, Repair, & Maint. Services	11-000-270-420	1,682	5,000	5,000	0	0.00
52260	Contr Serv (Bet. Home and Sch)-Vendors	11-000-270-511	57,121	0	0	0	0.00
52300	Contr Serv(Bet. Home & Sch)-Joint Agrmnts	11-000-270-513	100,522	106,080	125,000	18,920	17.84
52380	Contract. Serv.(Spl. Ed. Students)-ESCs & CTSA's	11-000-270-518	208,071	205,887	130,000	-75,887	-36.86

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52460	Other Objects	11-000-270-800	350	500	0	-500	-100.00
52480	TOTAL UNDIST. EXPEND.-STUDENT TRANSPORTATION SERV.	11-000-270-XXX	414,616	391,821	288,360	-103,461	-26.41
71020	Social Security Contributions	11-000-291-220	81,943	78,000	85,000	7,000	8.97
71060	Other Retirement Contributions - PERS	11-000-291-241	70,917	85,274	90,000	4,726	5.54
71120	Other Retirement Contributions - Regular	11-000-291-249	23,039	0	5,000	5,000	100.00
71140	Unemployment Compensation	11-000-291-250	0	22,000	20,000	-2,000	-9.09
71160	Workmen's Compensation	11-000-291-260	50,117	53,124	60,000	6,876	12.94
71180	Health Benefits	11-000-291-270	1,312,991	1,098,332	1,456,194	357,862	32.58
71200	Tuition Reimbursement	11-000-291-280	17,208	15,500	16,000	500	3.23
71220	Other Employee Benefits	11-000-291-290	7,620	37,200	50,000	12,800	34.41
71240	TOTAL UNALLOCATED BENEFITS		1,563,835	1,389,430	1,782,194	392,764	28.27
71260	TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	11-XXX-XXX-2XX	1,563,835	1,389,430	1,782,194	392,764	28.27
72140	TOTAL UNDISTRIBUTED EXPENDITURES		5,481,178	5,075,709	5,140,654	64,945	1.28
72260	TOTAL GENERAL CURRENT EXPENSE		10,032,869	9,335,982	9,331,865	-4,117	-0.04
75500	Undistributed Expenditures - Instruction	12-000-100-730	0	0	75,906	75,906	100.00
75700	Undist. Expend. - Required Maint for School Fac.	12-000-261-730	39,545	0	0	0	0.00
75880	TOTAL EQUIPMENT	12-XXX-XXX-730	39,545	0	75,906	75,906	100.00
76210	Assessment for Debt Service on SDA Funding	12-000-400-896	86,676	86,676	86,676	0	0.00
76260	TOTAL FACILITIES ACQUISITION AND CONST. SERV.	12-000-400-XXX	86,676	86,676	86,676	0	0.00
76400	TOTAL CAPITAL OUTLAY		126,221	86,676	162,582	75,906	87.57
84060	GENERAL FUND GRAND TOTAL		10,159,090	9,422,658	9,494,447	71,789	0.76
88020	Nonpublic Auxiliary Services	20-XXX-XXX-XXX	2,687	0	0	0	0.00
88040	Nonpublic Handicapped Services	20-XXX-XXX-XXX	2,291	0	0	0	0.00
88180	Total Other State Projects		4,978	0	0	0	0.00
88200	TOTAL STATE PROJECTS	20-XXX-XXX-XXX	4,978	0	0	0	0.00
88500	Title I	20-XXX-XXX-XXX	80,135	70,642	50,000	-20,642	-29.22
88520	Title II	20-XXX-XXX-XXX	14,010	14,050	10,000	-4,050	-28.83
88620	I.D.E.A. Part B (Handicapped)	20-XXX-XXX-XXX	209,261	187,337	125,000	-62,337	-33.28
88740	TOTAL FEDERAL PROJECTS	20-XXX-XXX-XXX	303,406	272,029	185,000	-87,029	-31.99
88760	TOTAL SPECIAL REVENUE FUNDS		308,384	272,029	185,000	-87,029	-31.99

Line Num	Line Description	Account	Actual Audited 2014-15	Revised Budget 2015-16	Anticip Budget 2016-17	Anticip - Revised Amount Diff	Anticip - Revised Percent Diff
89600	Interest on Bonds	40-701-510-834	636,783	686,487	660,950	-25,537	-3.72
89620	Redemption of Principal	40-701-510-910	865,000	785,000	785,000	0	0.00
89660	TOTAL REGULAR DEBT SERVICE	40-701-510-XXX	1,501,783	1,471,487	1,445,950	-25,537	-1.74
89980	TOTAL DEBT SERVICE FUNDS		1,501,783	1,471,487	1,445,950	-25,537	-1.74
90000	TOTAL EXPENDITURES/APPROPRIATIONS		11,969,257	11,166,174	11,125,397	-40,777	-0.37

Line Num	Line Description	Account	Explanation*
300	Unrestricted Miscellaneous Revenues	10-1XXX	Budgeting for rental of classroom to New Beginnings and additional facilities rental income
6660	TOTAL MULTIPLE DISABILITIES		Fewer students in program
7160	TOTAL RESOURCE ROOM/RESOURCE CENTER		Fewer aides required
8140	TOTAL PRESCHOOL DISABILITIES - PART-TIME		Was only one section this year, projecting two sections next year, morning and afternoon.
9420	TOTAL HOME INSTRUCTION		Amount budgeted based on projection of use needed.
11160	TOTAL BASIC SKILLS/REMEDIAL - INSTRUCTION	11-230-100-XXX	Using actual projections of staff scheduling BSI instruction
12160	TOTAL BILINGUAL EDUCATION - INSTRUCTION	11-240-100-XXX	No current need
17100	TOTAL SCHOOL-SPON. CO/EXTRA CURR. ACTVTS. - INST	11-401-100-XXX	Current budget used this line incorrectly, being used for Student Council, Art Club, Volleyball all stipend positions.
29180	TOTAL UNDISTRIBUTED EXPENDITURES - INSTRUCTION (TUITION)	11-000-100-XXX	Three students graduating to high schools.
29680	TOTAL UNDIST. EXPEND.-ATTENDANCE AND SOCIAL WORK	11-000-211-XXX	Correcting errors from past budgets
40580	TOTAL UNDIST. EXPEND.-SPEECH, OT, PT AND RELATED SVCS	11-000-216-XXX	Not budgeting for Purch. Services since have two full time Speech Teachers.
41080	TOTAL UNDIST EXPEND-OTH SUPP SERV STD-EXTRA SERV	11-000-217-XXX	Related services as per IEP's including one on one aides.
41660	TOTAL UNDIST. EXPENDITURES - GUIDANCE	11-000-218-XXX	No guidance position budgeted for
43200	TOTAL UNDIST. EXPEND.-IMPROV. OF INST. SERV.	11-000-221-XXX	Supervisor of Instruction moving to Principal position
43620	TOTAL UNDIST. EXPEND.-EDU. MEDIA SERV./LIBRARY	11-000-222-XXX	Part time Media Center in Memorial School only
44180	TOTAL UNDIST. EXPEND.-INSTR. STAFF TRAINING SERV.	11-000-223-XXX	Using in house training systems
46160	TOTAL UNDIST. EXPEND.-SUPPORT SERV.-SCHOOL ADMIN.	11-000-240-XXX	New Principal, first step on guide vs tenured principal middle of guide.
47200	TOTAL UNDIST. EXPEND. - CENTRAL SERVICES	11-000-251-XXX	Increased salary for BA inorder to get and keep one.
47620	TOTAL UNDIST. EXPEND. - ADMIN. INFO TECHNOLOGY	11-000-252-XXX	Correctly booked this item in budget, IT services from PCESC
48580	TOTAL UNDIST. EXPEND.-REQUIRED MAINT FOR SCH FAC.	11-000-261-XXX	Top of guide employee retired, replaced with less expensive employee
52480	TOTAL UNDIST. EXPEND.-STUDENT TRANSPORTATION SERV.	11-000-270-XXX	Properly booked bus driver as pt here and pt custodian
71260	TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	11-XXX-XXX-2XX	Anticipating 10.5% increase, plus 8.5% Dental increase and fixing prior year adj. budget
75880	TOTAL EQUIPMENT	12-XXX-XXX-730	properly budgeting purchase of computer carts, storage & laptops plus new server being purchased
88760	TOTAL SPECIAL REVENUE FUNDS		Budgeting for less and happy to receive more.

*Explanations only available for advertised lines

ID	NAME	2014-15	2015-16	2016-17	Comments
1	UNASSIGNED				
2	Beginning Balance 7/1	422,101	-92,772	0	
3	Less - Budgeted Withdrawal from Unassigned		0	0	
4	Less - Additional Excess Surplus Budgeted, from Support Doc		0	0	
5	Less - Additional Balance to be Appropriated 15-16 after Feb 1		0	0	
6	Plus - Additional Balance Anticipated 15-16 after Feb 1		92,772	0	
7	Less - Anticipated Transfers to Capital / Maintenance / Emergency Reserves, June 2016		0	0	
8	Ending Balance 6/30	-92,772	0	0	
9	RESTRICTED - LEGAL RESERVE				
10	Beginning Balance 7/1	292,416	44,488	0	
11	Plus - Increase in Sale-Leaseback Reserve		0	0	
12	Plus - Increase in Other Legal Reserve		0	0	
13	Less - Withdrawal from Sale-Leaseback Reserve		0	0	
14	Less - Budgeted Excess Surplus		44,488	0	
15	Less - Withdrawal From Advertising Revenue Reserve		0	0	
16	Less - Withdrawal From Other Legal Reserve		0	0	
17	Less - Additional Balance to be Appropriated 15-16 after Feb 1		0	0	
18	Plus - Additional Balance Anticipated 15-16 after Feb 1		0	0	
19	Ending Balance 6/30	44,488	0	0	
20	RESTRICTED - ADULT EDUCATION RESERVE				
21	Beginning Balance 7/1	0	0	0	
22	Less - Withdrawal from Reserve		0	0	
23	Less - Additional Balance to be Appropriated 15-16 after Feb 1		0	0	
24	Plus - Additional Balance Anticipated 15-16 after Feb 1		0	0	
25	Ending Balance 6/30	0	0	0	
26	RESTRICTED - CAPITAL RESERVE				
27	Beginning Balance 7/1	50,103	11,708	11,708	
28	Plus - Increase in Reserve - Undesignated Deposit		0	0	
29	Plus - Increase in Reserve - Designated Deposit		0	0	
30	Plus - Increase in Reserve - Interest		0	0	
31	Less - Withdrawal from Reserve- for Local Share		0	0	

ID	NAME	2014-15	2015-16	2016-17	Comments
32	Less - Withdrawal from Reserve- for Excess Costs and Other Projects		0	0	
33	Less - Transfer to Debt Service Fund		0	0	
34	Less - Additional Balance to be Appropriated 15-16 after Feb 1		0	0	
35	Plus - Additional Balance Anticipated 15-16 after Feb 1		0	0	
36	Plus - Anticipated Transfers from Unassigned General Fund, June 2016		0	0	
37	Ending Balance 6/30	11,708	11,708	11,708	
38	MEMO - Max Local Amount of Reserve		11,708	11,708	
39	RESTRICTED - MAINTENANCE RESERVE				
40	Beginning Balance 7/1	98,000	75,000	45,000	
41	Plus - Increase in Reserve - Deposit		0	0	
42	Plus - Increase in Reserve - Interest		0	0	
43	Less - Withdrawal from Reserve		30,000	0	
44	Less - Additional Balance to be Appropriated 15-16 after Feb 1		0	0	
45	Plus - Additional Balance Anticipated 15-16 after Feb 1		0	0	
46	Plus - Anticipated Transfers from Unassigned General Fund, June 2016		0	0	
47	Ending Balance 6/30	75,000	45,000	45,000	
48	RESTRICTED - TUITION RESERVE				
49	Beginning Balance 7/1	0	0	0	
50	Less - Withdrawal from Reserve for Tuition Adjustment		0	0	
51	Less - Withdrawal from Reserve - Excess		0	0	
52	Ending Balance 6/30	0	0	0	
53	RESTRICTED - CURRENT EXPENSE EMERGENCY RESERVE				
54	Beginning Balance 7/1	0	0	0	
55	Plus - Increase in Reserve - Deposit		0	0	
56	Plus - Increase in Reserve - Interest		0	0	
57	Less - Withdrawal from Reserve		0	0	
58	Less - Withdrawal from Reserve - Excess over Allowable Balance		0	0	
59	Less - Additional Balance to be Appropriated 15-16 after Feb 1		0	0	
60	Plus - Anticipated Transfers from Unassigned General Fund, June 2016		0	0	
61	Ending Balance 6/30	0	0	0	
62	RESTRICTED - IMPACT AID RESERVE FOR GENERAL EXPENSES (sections 8002 and 8003)				

ID	NAME	2014-15	2015-16	2016-17	Comments
63	Beginning Balance 7/1	0	0	0	
64	Plus - Increase in Reserve - Deposit		0	0	
65	Less - Withdrawal from Reserve		0	0	
66	Plus - Additional Balance Anticipated June 2016		0	0	
67	Less - Additional Balance to be Appropriated 15-16 after Feb 1		0	0	
68	Ending Balance 6/30	0	0	0	
69	RESTRICTED - IMPACT AID RESERVE FOR CAPITAL EXPENSES (sections 8007 and 8008)				
70	Beginning Balance 7/1	0	0	0	
71	Plus - Increase in Reserve - Deposit		0	0	
72	Less - Withdrawal from Reserve - Transfer to Capital Projects Fund		0	0	
73	Less - Withdrawal from Reserve - for Capital Outlay		0	0	
74	Plus - Additional Balance Anticipated June 2016		0	0	
75	Less - Additional Balance to be Appropriated 15-16 after Feb 1		0	0	
76	Ending Balance 6/30	0	0	0	
77	DEBT SERVICE FUND				
78	Beginning Balance 7/1	0	68,423	68,423	
79	Less - Budgeted Withdrawal from Debt Service Fund		0	68,423	
80	Less - Additional Balance to be Appropriated 15-16 after Feb 1		0	0	
81	Plus - Additional Balance Anticipated 15-16 after Feb 1		0	0	
82	Ending Balance 6/30	68,423	68,423	0	
83	RESTRICTED - DEBT SERVICE RESERVE FOR DEBT REPAYMENT				
84	Beginning Balance 7/1	0	0	0	
85	Plus - Increase in Reserve - Deposit		0	0	
86	Plus - Increase in Reserve - Interest		0	0	
87	Less - Withdrawal from Reserve		0	0	
88	Less - Additional Balance to be Appropriated 15-16 after Feb 1		0	0	
89	Plus - Additional Balance Anticipated 15-16 after Feb 1		0	0	
90	Ending Balance 6/30	0	0	0	

ID	Issue Date	Original Project Amount	Original Purpose Complete	Unexpended Balance*
1	09/27/05	30,342,275	Y	100,321
				100,321

*Capital Projects Fund Unreserved Fund Balance Per 6/30/2015 Audit

Line	Name	Amount
A	Estimated General Fund Free Balance @ 6/30/16	0
A1	Federal Impact Aid Adjustment	0
A2	Reserved Fund Balance - Purpose beyond 2016-2017 - Purpose:	0
A3	School Bus Advertising Fee Adjustment	0
A4	Adjusted Estimate @ 6/30/16 ((A)-(A1)-(A2)-(A3))	0
B	2015-15 General Fund Appropriations	9,422,658
B1	2014-15 Encumbrances in 2015-16 Appropriations	9,456
B2	2015-16 Transfer to Food Services to Cover Deficit	0
B3	2015-16 Appropriations Net of Encumbrances ((B)-(B1)-(B2))	9,413,202
C	Greater of 2% (6% for Voc) * B3 or \$250,000	250,000
D	Excess General Fund Free Balance @ 6/30/16 ((A4)-(C))	0
D1	Excess General Fund Free Balance @ 6/30/15 (from the Audit)	0
D2	Bus Advertising Reserve to be spent on fuel	0
D3	Additional Excess General Fund Free Balance ((D)-(D1)-(D2))	0

Program	Amount
Projected SEMI Revenue:	12,606
Estimated Medicaid Eligible/Special Education Student Count:	31
District has approved waiver:	Yes
90% of Projected SEMI Revenue:	11,345
Phase-in plan for maximizing parental consent was prepared by the district:	No
Revenue reduction analysis was prepared by district:	No
Districts may budget more than the 90% projected amount; if 'Yes' here then district budgeted more and entered this amount on the next line below.	No
Alternate Revenue Projection:	0
Entry above for waiver or alternative revenue projection has been reviewed and approved by ECS or ECBO:	Yes

District Status Above, At, or Below Expected Local Levy

Line	Name	Amount	Description
A	2016-17 General Fund Levy	9,058,058	
B	Equalization Aid	0	
C	Total Budgeted Adequacy Spending (A + B)	9,058,058	
D	District Adequacy Budget	9,480,096	
E	Excess Amount (C - D)	-422,038	
	Status		The proposed budget is at or below the expected local levy
	Explanation (only if Line E is positive)		

Minimum Tax Levy Calculation

Line	Name	Amount
A	District Adequacy Budget	9,480,096
B	Required Local Share	15,568,918
C1	2015-16 General Fund Levy	8,832,095
C2	LESS: Non-Permanent Separate Proposals 2015-16	0
C3	LESS: CDL Budgeted in 2016-17	0
C4	PLUS: CDL and CDBG Budgeted in 2015-16	0
C5	Adjusted 2015-16 General Fund Levy	8,832,095
D	Minimum Tax Levy = Lesser of (A) or (B) or (C5)	8,832,095

NOTE: Amount Shown on Line 100 or 110 in 2016-17 Budget Must Equal or Exceed Line D (Above)

LINE	Name	Amount
A	2015-16 Tax Levy	\$8,832,095
B	PLUS 2015-16 CDL & CDBG	\$0
C	LESS 2015-16 Non-Permanent Separate Proposals	\$0
D	Subtotal	\$8,832,095
E	Projected 2015-16 WENR - DOE	730.0
F	Per Pupil 2015-16 Tax Levy	\$12,099
G	Projected 2016-17 WENR - DOE	709.0
H	Projected 2015-16 WENR - DOE	730.0
I	Increase in Enrollment (Number)	-21.0
J	Increase in Enrollment (Percent)	(2.88%)
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	Increase in Tax Levy Due to Weighted Enrollment Adjustment	\$0
Q	Prebudget Year Tax Levy, Adjusted for Weighted Increases in Enrollment	\$8,832,095
R	Prebudget Year Tax Levy, Adjusted for Weighted Increases in Enrollment, and Inflated by 2%	\$9,008,737

Line	Name	Amount
A1	2016-17 Health Benefits	1,456,194
A2	LESS 2016-17 Dental and Vision costs included in object 270	55,000
A3	LESS 2016-17 Budgeted Withdrawal from Current Expense Emergency Reserve used for Health Care Costs	0
A4	Subtotal 2016-17 Health Care Costs	1,401,194
B1	2015-16 Health Benefits Original Budget	1,389,171
B2	LESS 2015-16 Dental and Vision costs included in object 270	63,805
B3	LESS 2015-16 Budgeted Withdrawal from Current Expense Emergency Reserve used for Health Care Costs	0
B4	Subtotal 2015-16 Health Care Costs - Original Budget	1,325,366
C	Inflate 2015-16 Health Care Costs by 2%	1,351,873
D	Increase in Health Care Costs	49,321
E	SHBP percentage increase	7.6%
F	2015-16 Health Care Costs multiplied by average percentage increase in SHBP over 2%	74,220
G	Maximum Adjustment for Health Care Costs	49,321

Deferred Pension Contributions

Line	Name	Amount
A	2016-17 Eligible Pension Contributions	0
B	2015-16 Eligible Pension Contributions - Original Budget	0
C	2015-16 Eligible Pension Contributions Inflated by 2%	0
D	Increase in Eligible Pension Contributions	0

Line	Name	Generated 2013-14	Generated 2014-15	Generated 2015-16	Generated 2016-17
A	Prebudget Year Adjusted Tax Levy (Including Weighted Increases for Enrollment) Inflated by 2%	8,444,080	8,649,835	8,832,099	9,008,737
B	Adjustment in Health Care Costs	0	9,086	0	49,321
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
F	Tax Levy Cap	8,444,080	8,658,921	8,832,099	9,058,058
G	Tax Levy	8,480,231	8,658,921	8,832,095	9,058,058
G1	CDL and CDBG	0	0	0	0
H	Banked Cap Available for Use in the Next Three Years (Line F less Lines G and G1)	0	0	4	0
I	Requested Use of Banked Cap in Prior Years	0	0		
J	Requested Use of Banked Cap in Current Year	0	0	0	
K	Amount Expiring 2016-17	0			
L	Available Banked Cap Carried Forward to Following Year		0	4	0
M	Banked Cap Available for 2017-18				4

Line	Name	Amount
A	Prebudget year adjusted tax levy, including weighted increases for enrollment, inflated by 2%	9,008,737
B	Adjustment for increase in health care costs	49,321
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	Use of Banked Cap	0
G	Tax Levy Cap = sum (A) through (F)	9,058,058

NOTE: The 2016-17 tax levy recorded on line 100 of budgeted revenue cannot exceed the amount on line G above unless as a result of a merged separate proposal. Any additional levy increases must be proposed separately to the voters or board of school estimate and be supported by interpretive statements.

Name	Amount
FORMULA A - BUILDING USE CHARGE	
A. Line 890	0
B. Line 89600	686,487
C. Line 89620	785,000
D. A1: if (B+C) less than or equal to 0 or (A) equal to 0 then 0%, else (A)/(B+C)	0.0%
E. A2: (B*D)/100	0
F. Building Use Charge: if (B-E) less than or equal to 0 then \$0, else (B-E)	686,487
FORMULA B - ALLOCATED COSTS (OTHER THAN BETWEEN HOME AND SCHOOL)	
A. Line 52000	0
B. Line 52020	27,084
C. Line 52040	47,270
D. Line 52060	0
E. Line 52080	0
F. Line 52085	0
G. Line 52100	0
H. Line 52120	0
I. Line 52140	5,000
J. Line 52400	0
K. Line 52420	0
L. Line 52440	0
M. Line 52450	0
N. Line 52460	500
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	704.0	77.5	399.3	192.4	0.0
ADE	ADE Entered By District					
ADE	ADE For Ratios	704.0	77.5	399.3	192.4	0.0
ADE	Ratio Reg Ed	669.2	0.1	0.6	0.3	0.0
ADE	Ratio Spec Ed	34.8				
ADE	Ratio All	704.0	0.1	0.6	0.3	0.0

Section	Enrollments	Account	Line No	Line No Total	PreK / K	Gr 1-5	Gr 6-8	Gr 9-12
Sec I	Direct Expenses			3,499,202	366,793	1,545,972	1,087,856	0
Sec I	Local Contrib - Transfer to Special Revenue			0	0			
Sec I	Equipment			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	20,000	2,202	11,344	5,466	0
Sec II	TOTAL SCHOOL-SPONSORED ATHLETICS - INSTRUCTION	11-402-100-XXX/15-402-100-XXX	17600	0	0	0	0	0
Sec II	TOTAL OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	11-4XX-100-XXX/15-4XX-100-XXX	25100	0	0	0	0	0
Sec II	TOTAL UNDIST. EXPEND.-SPEECH, OT, PT AND RELATED SVCS	11-000-216-XXX	40580	217,360	23,928	123,284	59,403	0
Sec II	Salaries of Other Professional Staff	11-000-219-104	42000	256,745	28,264	145,623	70,167	0
Sec II	Salaries of Secretarial and Clerical Assistants	11-000-219-105	42020	0	0	0	0	0
Sec II	Other Salaries	11-000-219-110	42040	0	0	0	0	0
Sec II	Unused Vacation Payment to Terminated/Retired Staff	11-000-219-199	42045	0	0	0	0	0
Sec II	Purchased Professional - Educational Services	11-000-219-320	42060	8,500	936	4,821	2,323	0
Sec II	Other Purchased Prof. and Tech. Services	11-000-219-390	42080	0	0	0	0	0
Sec II	Other Purchased Services (400-500 series)	11-000-219-500	42100	0	0	0	0	0
Sec II	Misc Pur Serv(400-500 series O/than Resid Costs)	11-000-219-592	42140	200	22	113	55	0
Sec II	Supplies and Materials	11-000-219-600	42160	2,800	308	1,588	765	0
Sec II	Other Objects	11-000-219-800	42180	1,200	132	681	328	0
Sec II	Interest on Lease Purchase Agreements	11-000-251-832	47140	0	0	0	0	0
Sec II	Rental of Land & Bldg. Oth. than Lease Pur Agrmt	11-000-262-441	49080	0	0	0	0	0
Sec II	TOTAL SPECIAL PROGRAMS - INSTRUCTION	11-2XX-100-2XX	54240	0				
Sec II	TOTAL VOCATIONAL PROGRAMS - INSTRUCTION	11-3XX-100-2XX	55240	0	0	0	0	0
Sec II	TOTAL OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	11-4XX-100-2XX	56240	0	0	0	0	0
Sec II	TOTAL OTHER SUPP SERV - SPEECH/OT/PTand; RELATED SV	11-000-216-2XX	60240	0	0	0	0	0
Sec II	TOTAL OTHER SUPP SERV - CHILD STUDY TEAMS	11-000-219-2XX	61740	0	0	0	0	0
Sec II	TOTAL FACILITIES ACQUISITION and; CONSTR. SERVICES	11-000-400-2XX	70240	0	0	0	0	0
Sec II	Vocational Programs - Local - Instruction	12-3XX-100-730/15-3XX-100-730	75040	0	0	0	0	0
Sec II	School-Sponsored and Other Instructional Program	12-4XX-100-730/15-4XX-100-730	75080	0	0	0	0	0
Sec II	Undist. Expend. - Supp Serv. - Related & Extra.	12-000-21X-730	75560	0	0	0	0	0
Sec II	Undist.Expend.-Support Serv. - Child Study Teams	12-000-219-730	75580	0	0	0	0	0
Sec II	Salaries	12-000-400-100	76000	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	Unused Vacation Payment to Terminated/Retired Staff	12-000-400-199	76005	0	0	0	0	0
Sec II	Legal Services	12-000-400-331	76020	0	0	0	0	0
Sec II	Architectural/Engineering Services	12-000-400-334	76040	0	0	0	0	0
Sec II	Other Purchased Prof. and Tech. Services	12-000-400-390	76060	0	0	0	0	0
Sec II	Construction Services	12-000-400-450	76080	0	0	0	0	0
Sec II	Supplies & Materials	12-000-400-600	76100	0	0	0	0	0
Sec II	Land and Improvements	12-000-400-710	76120	0	0	0	0	0
Sec II	Bldgs. Other than Lease Purchase Agreements	12-000-400-722	76160	0	0	0	0	0
Sec II	Infrastructure	12-000-400-780	76180	0	0	0	0	0
Sec II	Other Objects	12-000-400-800	76200	0	0	0	0	0
Sec II	Assessment for Debt Service on SDA Funding	12-000-400-896	76210	86,676	9,542	49,162	23,688	0
Sec II	Facilities Grant-Transfer to Special Revenue	12-000-400-930	76220	0	0	0	0	0
Sec II	Capital Outlay - Transfer to Capital Projects	12-000-400-932	76240	0	0	0	0	0
Sec II	Building Use Charge	Formula A						
Sec III	Salaries of Teachers	11-150-100-101	2500	1,000	116	597	288	0
Sec III	Other Salaries for Instruction	11-150-100-106	2520	0	0	0	0	0
Sec III	Purchased Professional-Educational Services	11-150-100-320	2540	0	0	0	0	0
Sec III	Purchased Technical Services	11-150-100-340	2560	0	0	0	0	0
Sec III	Other Purchased Services (400-500 series)	11-150-100-500	2580	0	0	0	0	0
Sec III	General Supplies	11-150-100-610	2600	0	0	0	0	0
Sec III	Textbooks	11-150-100-640	2620	0	0	0	0	0
Sec III	Other Objects	11-150-100-800	2640	0	0	0	0	0
Sec III	Other Salaries for Instruction	11-190-100-106/15-190-100-106	3000	0	0	0	0	0
Sec III	Unused Vacation Payment to Terminated/Retired Staff	11-1XX-100-199/15-1XX-100-199	3005	0	0	0	0	0
Sec III	Purchased Professional-Educational Services	11-190-100-320/15-190-100-320	3020	2,500	290	1,492	719	0
Sec III	Purchased Technical Services	11-190-100-340/15-190-100-340	3040	48,399	5,605	28,879	13,915	0
Sec III	Other Purchased Services (400-500 series)	11-190-100-500/15-190-100-500	3060	37,942	4,394	22,639	10,909	0
Sec III	General Supplies	11-190-100-610/15-190-100-610	3080	72,114	8,352	43,029	20,733	0
Sec III	Textbooks	11-190-100-640/15-190-100-640	3100	10,300	1,193	6,146	2,961	0
Sec III	Other Objects	11-190-100-800/15-190-100-800	3120	0	0	0	0	0
Sec III	TOTAL HOME INSTRUCTION		9420	1,000				

Section	Enrollments	Account	Line No	Line No Total	PreK / K	Gr 1-5	Gr 6-8	Gr 9-12
Sec III	TOTAL BASIC SKILLS/REMEDIATION - INSTRUCTION	11-230-100-XXX	11160	62,166	7,199	37,093	17,873	0
Sec III	TOTAL BILINGUAL EDUCATION - INSTRUCTION	11-240-100-XXX	12160	100	11	57	27	0
Sec III	TOTAL BEFORE/AFTER SCHOOL PROGRAMS	11-421-XXX-XXX	19620	0	0	0	0	0
Sec III	TOTAL SUMMER SCHOOL	11-422-XXX-XXX	20620	0	0	0	0	0
Sec III	TOTAL INSTRUCTIONAL ALTERNATIVE ED PROGRAM	11-423-XXX-XXX	21620	0	0	0	0	0
Sec III	TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS	11-424-XXX-XXX	22620	0	0	0	0	0
Sec III	TOTAL UNDIST. EXPEND.-ATTENDANCE AND SOCIAL WORK	11-000-211-XXX	29680	15,925	1,753	9,032	4,352	0
Sec III	TOTAL UNDIST. EXPENDITURES - HEALTH SERVICES	11-000-213-XXX	30620	138,783	15,278	78,716	37,929	0
Sec III	TOTAL UNDIST. EXPENDITURES - GUIDANCE	11-000-218-XXX	41660	100	12	60	29	0
Sec III	TOTAL UNDIST. EXPEND.-IMPROV. OF INST. SERV.	11-000-221-XXX	43200	78,940	8,690	44,774	21,574	0
Sec III	TOTAL UNDIST. EXPEND.-EDU. MEDIA SERV./LIBRARY	11-000-222-XXX	43620	57,144	6,291	32,411	15,617	0
Sec III	TOTAL UNDIST. EXPEND.-INSTR. STAFF TRAINING SERV.	11-000-223-XXX	44180	2,000	220	1,134	547	0
Sec III	Salaries	11-000-230-100	45000	174,684	19,230	99,079	47,740	0
Sec III	Salaries of Attorneys	11-000-230-108	45020	0	0	0	0	0
Sec III	General Admin. Salaries-Governance Staff (BOE Direct Reports Only)	11-000-230-109	45025	0	0	0	0	0
Sec III	Salaries of State Monitors	11-000-230-180	45030	0	0	0	0	0
Sec III	Unused Vacation Payment to Terminated/Retired Staff	11-000-230-199	45035	0	0	0	0	0
Sec III	Legal Services	11-000-230-331	45040	44,772	4,929	25,394	12,236	0
Sec III	Audit Fees	11-000-230-332	45060	27,200	2,994	15,427	7,434	0
Sec III	Expenditure and; Internal Control Audit Fees	11-000-230-333	45070	0	0	0	0	0
Sec III	Architectural/Engineering Services	11-000-230-334	45080	0	0	0	0	0
Sec III	Other Purchased Professional Services	11-000-230-339	45100	0	0	0	0	0
Sec III	Purchased Technical Services	11-000-230-340	45120	7,100	782	4,027	1,940	0
Sec III	Communications / Telephone	11-000-230-530	45140	46,900	5,163	26,601	12,818	0
Sec III	BOE Other Purchased Services	11-000-230-585	45160	3,000	330	1,702	820	0
Sec III	Misc. Purch Serv (400-500) [Other than 530 & 585]	11-000-230-590	45180	16,705	1,839	9,475	4,565	0
Sec III	General Supplies	11-000-230-610	45200	1,500	165	851	410	0
Sec III	BOE In-House Training/Meeting Supplies	11-000-230-630	45220	0	0	0	0	0
Sec III	Judgments Against The School District	11-000-230-820	45240	2,000	220	1,134	547	0
Sec III	Miscellaneous Expenditures	11-000-230-890	45260	3,100	341	1,758	847	0
Sec III	BOE Membership Dues and Fees	11-000-230-895	45280	5,000	550	2,836	1,366	0

Section	Enrollments	Account	Line No	Line No Total	PreK / K	Gr 1-5	Gr 6-8	Gr 9-12
Sec III	TOTAL UNDIST. EXPEND.-SUPPORT SERV.-SCHOOL ADMIN.	11-000-240-XXX	46160	348,168	38,328	197,477	95,153	0
Sec III	Salaries	11-000-251-100	47000	144,749	15,935	82,100	39,559	0
Sec III	Unused Vacation Payment to Terminated/Retired Staff	11-000-251-199	47005	0	0	0	0	0
Sec III	Purchased Professional Services	11-000-251-330	47020	31,750	3,495	18,008	8,677	0
Sec III	Purchased Professional Services- Public Relation Costs	11-000-251-335	47025	0	0	0	0	0
Sec III	Purchased Technical Services	11-000-251-340	47040	9,400	1,035	5,332	2,569	0
Sec III	Misc. Purchased Services (400-500) [O/T 594]	11-000-251-592	47060	26,700	2,939	15,144	7,297	0
Sec III	Sale/Lease-back Payments	11-000-251-594	47080	0	0	0	0	0
Sec III	Supplies and Materials	11-000-251-600	47100	1,000	110	567	273	0
Sec III	Interest on Current Loans	11-000-251-831	47120	0	0	0	0	0
Sec III	Interest on Bond Anticipation Notes (BANs)	11-000-251-836	47160	0	0	0	0	0
Sec III	Miscellaneous Expenditures	11-000-251-890	47180	1,800	198	1,021	492	0
Sec III	TOTAL UNDIST. EXPEND. - ADMIN. INFO TECHNOLOGY	11-000-252-XXX	47620	63,446	6,984	35,986	17,340	0
Sec III	TOTAL UNDIST. EXPEND.-REQUIRED MAINT FOR SCH FAC.	11-000-261-XXX	48580	128,025	14,094	72,614	34,989	0
Sec III	Salaries	11-000-262-100	49000	196,518	21,634	111,463	53,707	0
Sec III	Salaries of Non-Instructional Aides	11-000-262-107/15-000-262-107	49020	0	0	0	0	0
Sec III	Unused Vacation Payment to Terminated/Retired Staff	11-000-262-199	49025	0	0	0	0	0
Sec III	Purchased Professional and Technical Services	11-000-262-300	49040	10,500	1,156	5,955	2,870	0
Sec III	Cleaning, Repair, and Maintenance Services	11-000-262-420	49060	25,000	2,752	14,180	6,832	0
Sec III	Other Purchased Property Services	11-000-262-490	49120	5,000	550	2,836	1,366	0
Sec III	Insurance	11-000-262-520	49140	77,361	8,516	43,878	21,142	0
Sec III	Miscellaneous Purchased Services	11-000-262-590	49160	0	0	0	0	0
Sec III	General Supplies	11-000-262-610/15-000-262-610	49180	27,500	3,027	15,598	7,516	0
Sec III	Energy (Natural Gas)	11-000-262-621	49200	55,000	6,055	31,195	15,031	0
Sec III	Energy (Electricity)	11-000-262-622	49220	155,000	17,063	87,914	42,361	0
Sec III	Energy (Oil)	11-000-262-624	49240	0	0	0	0	0
Sec III	Energy (Gasoline)	11-000-262-626	49260	0	0	0	0	0
Sec III	Other Objects	11-000-262-800	49280	0	0	0	0	0
Sec III	TOTAL UNDIST EXPEND.-CARE AND UPKEEP OF GROUNDS	11-000-263-XXX	50100	0	0	0	0	0
Sec III	TOTAL SECURITY	11-000-266-XXX	51100	0	0	0	0	0
Sec III	Sal. for Pupil Trans(Other than Bet. Home & Sch)	11-000-270-162	52060	0	0	0	0	0

Section	Enrollments	Account	Line No	Line No Total	PreK / K	Gr 1-5	Gr 6-8	Gr 9-12
Sec III	Contr Serv(Oth. than Bet Home and; Sch)-Vend	11-000-270-512/15-000-270-512	52280	0	0	0	0	0
Sec III	TOTAL REGULAR PROGRAMS - INSTRUCTION		53240	0	0	0	0	0
Sec III	TOTAL ATTENDANCE AND SOCIAL WORK SERVICES		59240	0	0	0	0	0
Sec III	TOTAL HEALTH SERVICES		59740	0	0	0	0	0
Sec III	TOTAL OTHER SUPP SERV - GUIDANCE		61240	0	0	0	0	0
Sec III	TOTAL IMPROVEMENT OF INSTRUCTION SERVICES		62740	0	0	0	0	0
Sec III	TOTAL EDUCATIONAL MEDIA SERVICES - SCH. LIBRARY		63240	0	0	0	0	0
Sec III	TOTAL INSTRUCTIONAL STAFF TRAINING SERVICES		63740	0	0	0	0	0
Sec III	TOTAL SUPPORT SERVICES - GENERAL ADMINISTRATION	11-000-230-2XX	64740	0	0	0	0	0
Sec III	TOTAL SUPPORT SERVICES - SCHOOL ADMINISTRATION		65740	0	0	0	0	0
Sec III	TOTAL SUPPORT SERVICES - CENTRAL SERVICES	11-000-251-2XX	66740	0	0	0	0	0
Sec III	TOTAL SUPP. SVCS - ADMIN. INFORMATION TECHNOLOGY	11-000-252-2XX	67240	0	0	0	0	0
Sec III	TOTAL OPERATION AND MAINTENANCE OF PLANT SERVICE	11-000-260-2XX	68240	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	78,000	8,587	44,241	21,317	0
Sec III	T.P.A.F. Contributions - ERIP	11-000-291-232/15-000-291-232	71040	0	0	0	0	0
Sec III	Other Retirement Contributions - PERS	11-000-291-241/15-000-291-241	71060	85,274	9,387	48,366	23,305	0
Sec III	Other Retirement Contributions - ERIP	11-000-291-242/15-000-291-242	71080	0	0	0	0	0
Sec III	Other Retirement Contrib. - Deferred PERS Pymt	11-000-291-248/15-000-291-248	71100	0	0	0	0	0
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	22,000	2,422	12,478	6,012	0
Sec III	Workmen's Compensation	11-000-291-260/15-000-291-260	71160	53,124	5,848	30,131	14,519	0
Sec III	Health Benefits	11-000-291-270/15-000-291-270	71180	1,098,332	120,910	622,960	300,169	0
Sec III	Tuition Reimbursement	11-000-291-280/15-000-291-280	71200	15,500	1,706	8,791	4,236	0
Sec III	Other Employee Benefits	11-000-291-290/15-000-291-290	71220	37,200	4,095	21,099	10,167	0
Sec III	Unused Sick Payment to Terminated/Retired Staff- mass severance	11-000-291-297/15-000-291-297	71225	0	0	0	0	0
Sec III	Unused Vacation Pmt to Terminated/Retired Staff- mass severance	11-000-291-298/15-000-291-298	71226	0	0	0	0	0
Sec III	Unused Sick Payment to Terminated/Retired Staff 11-000-291-299	11-000-291-299/15-000-291-299	71227	0	0	0	0	0
Sec III	TOTAL UNDISTRIBUTED EXPENDITURES-FOOD SERVICES	11-000-310-930	72020	0	0	0	0	0
Sec III	Home Instruction	12-150-100-730	73100	0	0	0	0	0
Sec III	Home Instruction	12-219-100-730	74220	0				

Section	Enrollments	Account	Line No	Line No Total	PreK / K	Gr 1-5	Gr 6-8	Gr 9-12
Sec III	Basic Skills/Remedial - Instruction	12-230-100-730/15-230-100-730	74280	0	0	0	0	0
Sec III	Bilingual Education - Instruction	12-240-100-730/15-240-100-730	74300	0	0	0	0	0
Sec III	At-Risk Programs	12-42X-100-730/15-42X-100-730	75060	0	0	0	0	0
Sec III	Undistributed Expenditures - Instruction	12-000-100-730/15-000-100-730	75500	0	0	0	0	0
Sec III	Undist.Expend.-Support Serv.-Students - Reg.	12-000-210-730/15-000-210-730	75520	0	0	0	0	0
Sec III	Undist.Expend.-Support Serv. - Inst. Staff	12-000-220-730/15-000-220-730	75600	0	0	0	0	0
Sec III	Undistributed Expenditures - General Admin.	12-000-230-730	75620	0	0	0	0	0
Sec III	Undistributed Expenditures - School Admin.	12-000-240-730/15-000-240-730	75640	0	0	0	0	0
Sec III	Undistributed Expenditures - Central Services	12-000-251-730	75660	0	0	0	0	0
Sec III	Undistributed Expenditures - Admin Info Tech.	12-000-252-730	75680	0	0	0	0	0
Sec III	Undist. Expend. - Required Maint for School Fac.	12-000-261-730	75700	0	0	0	0	0
Sec III	Undist. Expend. - Custodial Services	12-000-262-730	75720	0	0	0	0	0
Sec III	Undist. Expend. - Care and Upkeep of Grounds	12-000-263-730	75740	0	0	0	0	0
Sec III	Undist. Expend. - Security	12-000-266-730/15-000-266-730	75760	0	0	0	0	0
Sec III	Undistributed Expenditures - Non-Inst. Serv.	12-000-300-730	75840	0	0	0	0	0
Sec III	Interest on Early Retirement Bonds	40-701-510-835	89540	0	0	0	0	0
Sec III	Redemption of Principal-Early Retirement Bonds	40-701-510-910	89560	0	0	0	0	0
Sec III	Allocated Costs - Other than Between Home and School	Formula B		0	0	0	0	0
Sec III	Sub Total			8,335,891	900,472	4,295,632	2,412,760	0
Sec IV	Contribution to SBB - Other Federal Projects	20-XXX-520-930	88720	0	0	0	0	0
Sec IV	Contribution to SBB - Other State Projects	20-XXX-520-930	88160	0	0	0	0	0
Sec IV	Net Total Tuition Costs			8,335,891	900,472	4,295,632	2,412,760	0
Summary	Grand Total				922,984	4,403,023	2,473,079	0
Summary	Cost Per Pupil				11,909	11,027	12,854	0

Section	Enrollments	Line Total	Cog Mild	Cog Mod	LLD	Vis Imp	Aud Imp	Beh Dis	M.D.	Autism	PreK PT	PreK FT	Cog Sev
ADE	ADE From School Register	704.0	0.0	0.0	6.2	0.0	0.0	0.0	8.9	0.0	19.7	0.0	0.0
ADE	ADE Entered By District												
ADE	ADE For Ratios	704.0	0.0	0.0	6.2	0.0	0.0	0.0	8.9	0.0	19.7	0.0	0.0
ADE	Ratio Reg Ed	669.2											
ADE	Ratio Spec Ed	34.8	0.0	0.0	0.2	0.0	0.0	0.0	0.3	0.0	0.6	0.0	0.0
ADE	Ratio All	704.0	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	Cog Mild	Cog Mod	LLD	Vis Imp	Aud Imp	Beh Dis	M.D.	Autism	PreK PT	PreK FT	Cog Sev
Sec I	Direct Expenses			3,499,202	0	0	209,806	0	0	0	230,073	0	58,702	0	0
Sec I	Local Contrib - Transfer to Special Revenue			0											
Sec I	Equipment			0	0	0	0	0	0	0	0	0	0	0	0
Sec II	TOTAL VOCATIONAL PROGRAMS - LOCAL - INSTRUCTION	11-3XX-100-XXX/15-3XX-100-XXX	13160	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	TOTAL SCHOOL-SPON. CO/EXTRA CURR. ACTVTS. - INST	11-401-100-XXX/15-401-100-XXX	17100	20,000	0	0	176	0	0	0	253	0	560	0	0
Sec II	TOTAL SCHOOL-SPONSORED ATHLETICS - INSTRUCTION	11-402-100-XXX/15-402-100-XXX	17600	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	TOTAL OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	11-4XX-100-XXX/15-4XX-100-XXX	25100	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	TOTAL UNDIST. EXPEND.-SPEECH, OT, PT AND RELATED SVCS	11-000-216-XXX	40580	217,360	0	0	1,914	0	0	0	2,748	0	6,082	0	0
Sec II	Salaries of Other Professional Staff	11-000-219-104	42000	256,745	0	0	2,261	0	0	0	3,246	0	7,184	0	0
Sec II	Salaries of Secretarial and Clerical Assistants	11-000-219-105	42020	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Other Salaries	11-000-219-110	42040	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Unused Vacation Payment to Terminated/Retired Staff	11-000-219-199	42045	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Purchased Professional - Educational Services	11-000-219-320	42060	8,500	0	0	75	0	0	0	107	0	238	0	0
Sec II	Other Purchased Prof. and Tech. Services	11-000-219-390	42080	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Other Purchased Services (400-500 series)	11-000-219-500	42100	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Misc Pur Serv(400-500 series O/than Resid Costs)	11-000-219-592	42140	200	0	0	2	0	0	0	3	0	6	0	0
Sec II	Supplies and Materials	11-000-219-600	42160	2,800	0	0	25	0	0	0	35	0	78	0	0
Sec II	Other Objects	11-000-219-800	42180	1,200	0	0	11	0	0	0	15	0	34	0	0
Sec II	Interest on Lease Purchase Agreements	11-000-251-832	47140	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Rental of Land & Bldg. Oth. than Lease Pur Agrmt	11-000-262-441	49080	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	TOTAL SPECIAL PROGRAMS - INSTRUCTION	11-2XX-100-2XX	54240	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	TOTAL VOCATIONAL PROGRAMS - INSTRUCTION	11-3XX-100-2XX	55240	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	TOTAL OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	11-4XX-100-2XX	56240	0	0	0	0	0	0	0	0	0	0	0	0

Section	Enrollments	Account	Line No	Line Tot	Cog Mild	Cog Mod	LLD	Vis Imp	Aud Imp	Beh Dis	M.D.	Autism	PreK PT	PreK FT	Cog Sev
Sec II	TOTAL OTHER SUPP SERV - SPEECH/OT/PTand; RELATED SV	11-000-216-2XX	60240	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	TOTAL OTHER SUPP SERV - CHILD STUDY TEAMS	11-000-219-2XX	61740	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	TOTAL FACILITIES ACQUISITION and; CONSTR. SERVICES	11-000-400-2XX	70240	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Vocational Programs - Local - Instruction	12-3XX-100-730/15-3XX-100-730	75040	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	School-Sponsored and Other Instructional Program	12-4XX-100-730/15-4XX-100-730	75080	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Undist. Expend. - Supp Serv. - Related & Extra.	12-000-21X-730	75560	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Undist.Expend.-Support Serv. - Child Study Teams	12-000-219-730	75580	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Salaries	12-000-400-100	76000	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Unused Vacation Payment to Terminated/Retired Staff	12-000-400-199	76005	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Legal Services	12-000-400-331	76020	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Architectural/Engineering Services	12-000-400-334	76040	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Other Purchased Prof. and Tech. Services	12-000-400-390	76060	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Construction Services	12-000-400-450	76080	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Supplies & Materials	12-000-400-600	76100	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Land and Improvements	12-000-400-710	76120	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Bldgs. Other than Lease Purchase Agreements	12-000-400-722	76160	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Infrastructure	12-000-400-780	76180	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Other Objects	12-000-400-800	76200	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Assessment for Debt Service on SDA Funding	12-000-400-896	76210	86,676	0	0	763	0	0	0	1,096	0	2,425	0	0
Sec II	Facilities Grant-Transfer to Special Revenue	12-000-400-930	76220	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Capital Outlay - Transfer to Capital Projects	12-000-400-932	76240	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Building Use Charge	Formula A													
Sec III	Salaries of Teachers	11-150-100-101	2500	1,000											
Sec III	Other Salaries for Instruction	11-150-100-106	2520	0											
Sec III	Purchased Professional-Educational Services	11-150-100-320	2540	0											

Section	Enrollments	Account	Line No	Line Tot	Cog Mild	Cog Mod	LLD	Vis Imp	Aud Imp	Beh Dis	M.D.	Autism	PreK PT	PreK FT	Cog Sev
Sec III	Purchased Technical Services	11-150-100-340	2560	0											
Sec III	Other Purchased Services (400-500 series)	11-150-100-500	2580	0											
Sec III	General Supplies	11-150-100-610	2600	0											
Sec III	Textbooks	11-150-100-640	2620	0											
Sec III	Other Objects	11-150-100-800	2640	0											
Sec III	Other Salaries for Instruction	11-190-100-106/15-190-100-106	3000	0											
Sec III	Unused Vacation Payment to Terminated/Retired Staff	11-1XX-100-199/15-1XX-100-199	3005	0											
Sec III	Purchased Professional-Educational Services	11-190-100-320/15-190-100-320	3020	2,500											
Sec III	Purchased Technical Services	11-190-100-340/15-190-100-340	3040	48,399											
Sec III	Other Purchased Services (400-500 series)	11-190-100-500/15-190-100-500	3060	37,942											
Sec III	General Supplies	11-190-100-610/15-190-100-610	3080	72,114											
Sec III	Textbooks	11-190-100-640/15-190-100-640	3100	10,300											
Sec III	Other Objects	11-190-100-800/15-190-100-800	3120	0											
Sec III	TOTAL HOME INSTRUCTION		9420	1,000	0	0	178	0	0	0	256	0	566	0	0
Sec III	TOTAL BASIC SKILLS/REMEDIAL - INSTRUCTION	11-230-100-XXX	11160	62,166											
Sec III	TOTAL BILINGUAL EDUCATION - INSTRUCTION	11-240-100-XXX	12160	100	0	0	1	0	0	0	1	0	3	0	0
Sec III	TOTAL BEFORE/AFTER SCHOOL PROGRAMS	11-421-XXX-XXX	19620	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL SUMMER SCHOOL	11-422-XXX-XXX	20620	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL INSTRUCTIONAL ALTERNATIVE ED PROGRAM	11-423-XXX-XXX	21620	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS	11-424-XXX-XXX	22620	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL UNDIST. EXPEND.-ATTENDANCE AND SOCIAL WORK	11-000-211-XXX	29680	15,925	0	0	140	0	0	0	201	0	446	0	0
Sec III	TOTAL UNDIST. EXPENDITURES - HEALTH SERVICES	11-000-213-XXX	30620	138,783	0	0	1,222	0	0	0	1,755	0	3,884	0	0
Sec III	TOTAL UNDIST. EXPENDITURES - GUIDANCE	11-000-218-XXX	41660	100											
Sec III	TOTAL UNDIST. EXPEND.-IMPROV. OF INST. SERV.	11-000-221-XXX	43200	78,940	0	0	695	0	0	0	998	0	2,209	0	0

Section	Enrollments	Account	Line No	Line Tot	Cog Mild	Cog Mod	LLD	Vis Imp	Aud Imp	Beh Dis	M.D.	Autism	PreK PT	PreK FT	Cog Sev
Sec III	TOTAL UNDIST. EXPEND.-EDU. MEDIA SERV./LIBRARY	11-000-222-XXX	43620	57,144	0	0	503	0	0	0	722	0	1,599	0	0
Sec III	TOTAL UNDIST. EXPEND.-INSTR. STAFF TRAINING SERV.	11-000-223-XXX	44180	2,000	0	0	18	0	0	0	25	0	56	0	0
Sec III	Salaries	11-000-230-100	45000	174,684	0	0	1,538	0	0	0	2,208	0	4,888	0	0
Sec III	Salaries of Attorneys	11-000-230-108	45020	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	General Admin. Salaries-Governance Staff (BOE Direct Reports Only)	11-000-230-109	45025	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Salaries of State Monitors	11-000-230-180	45030	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Unused Vacation Payment to Terminated/Retired Staff	11-000-230-199	45035	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Legal Services	11-000-230-331	45040	44,772	0	0	394	0	0	0	566	0	1,253	0	0
Sec III	Audit Fees	11-000-230-332	45060	27,200	0	0	240	0	0	0	344	0	761	0	0
Sec III	Expenditure and; Internal Control Audit Fees	11-000-230-333	45070	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Architectural/Engineering Services	11-000-230-334	45080	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Other Purchased Professional Services	11-000-230-339	45100	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Purchased Technical Services	11-000-230-340	45120	7,100	0	0	63	0	0	0	90	0	199	0	0
Sec III	Communications / Telephone	11-000-230-530	45140	46,900	0	0	413	0	0	0	593	0	1,312	0	0
Sec III	BOE Other Purchased Services	11-000-230-585	45160	3,000	0	0	26	0	0	0	38	0	84	0	0
Sec III	Misc. Purch Serv (400-500) [Other than 530 & 585]	11-000-230-590	45180	16,705	0	0	147	0	0	0	211	0	467	0	0
Sec III	General Supplies	11-000-230-610	45200	1,500	0	0	13	0	0	0	19	0	42	0	0
Sec III	BOE In-House Training/Meeting Supplies	11-000-230-630	45220	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Judgments Against The School District	11-000-230-820	45240	2,000	0	0	18	0	0	0	25	0	56	0	0
Sec III	Miscellaneous Expenditures	11-000-230-890	45260	3,100	0	0	27	0	0	0	39	0	87	0	0
Sec III	BOE Membership Dues and Fees	11-000-230-895	45280	5,000	0	0	44	0	0	0	63	0	140	0	0
Sec III	TOTAL UNDIST. EXPEND.-SUPPORT SERV.-SCHOOL ADMIN.	11-000-240-XXX	46160	348,168	0	0	3,066	0	0	0	4,402	0	9,743	0	0
Sec III	Salaries	11-000-251-100	47000	144,749	0	0	1,275	0	0	0	1,830	0	4,051	0	0
Sec III	Unused Vacation Payment to Terminated/Retired Staff	11-000-251-199	47005	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Purchased Professional Services	11-000-251-330	47020	31,750	0	0	280	0	0	0	401	0	888	0	0
Sec III	Purchased Professional Services- Public Relation Costs	11-000-251-335	47025	0	0	0	0	0	0	0	0	0	0	0	0

Section	Enrollments	Account	Line No	Line Tot	Cog Mild	Cog Mod	LLD	Vis Imp	Aud Imp	Beh Dis	M.D.	Autism	PreK PT	PreK FT	Cog Sev
Sec III	Purchased Technical Services	11-000-251-340	47040	9,400	0	0	83	0	0	0	119	0	263	0	0
Sec III	Misc. Purchased Services (400-500) [O/T 594]	11-000-251-592	47060	26,700	0	0	235	0	0	0	338	0	747	0	0
Sec III	Sale/Lease-back Payments	11-000-251-594	47080	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Supplies and Materials	11-000-251-600	47100	1,000	0	0	9	0	0	0	13	0	28	0	0
Sec III	Interest on Current Loans	11-000-251-831	47120	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Interest on Bond Anticipation Notes (BANs)	11-000-251-836	47160	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Miscellaneous Expenditures	11-000-251-890	47180	1,800	0	0	16	0	0	0	23	0	50	0	0
Sec III	TOTAL UNDIST. EXPEND. - ADMIN. INFO TECHNOLOGY	11-000-252-XXX	47620	63,446	0	0	559	0	0	0	802	0	1,775	0	0
Sec III	TOTAL UNDIST. EXPEND.-REQUIRED MAINT FOR SCH FAC.	11-000-261-XXX	48580	128,025	0	0	1,127	0	0	0	1,618	0	3,583	0	0
Sec III	Salaries	11-000-262-100	49000	196,518	0	0	1,731	0	0	0	2,484	0	5,499	0	0
Sec III	Salaries of Non-Instructional Aides	11-000-262-107/15-000-262-107	49020	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Unused Vacation Payment to Terminated/Retired Staff	11-000-262-199	49025	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Purchased Professional and Technical Services	11-000-262-300	49040	10,500	0	0	92	0	0	0	133	0	294	0	0
Sec III	Cleaning, Repair, and Maintenance Services	11-000-262-420	49060	25,000	0	0	220	0	0	0	316	0	700	0	0
Sec III	Other Purchased Property Services	11-000-262-490	49120	5,000	0	0	44	0	0	0	63	0	140	0	0
Sec III	Insurance	11-000-262-520	49140	77,361	0	0	681	0	0	0	978	0	2,165	0	0
Sec III	Miscellaneous Purchased Services	11-000-262-590	49160	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	General Supplies	11-000-262-610/15-000-262-610	49180	27,500	0	0	242	0	0	0	348	0	770	0	0
Sec III	Energy (Natural Gas)	11-000-262-621	49200	55,000	0	0	484	0	0	0	695	0	1,539	0	0
Sec III	Energy (Electricity)	11-000-262-622	49220	155,000	0	0	1,365	0	0	0	1,960	0	4,337	0	0
Sec III	Energy (Oil)	11-000-262-624	49240	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Energy (Gasoline)	11-000-262-626	49260	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Other Objects	11-000-262-800	49280	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL UNDIST EXPEND.-CARE AND UPKEEP OF GROUNDS	11-000-263-XXX	50100	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL SECURITY	11-000-266-XXX	51100	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Sal. for Pupil Trans(Other than Bet. Home & Sch)	11-000-270-162	52060	0	0	0	0	0	0	0	0	0	0	0	0

Section	Enrollments	Account	Line No	Line Tot	Cog Mild	Cog Mod	LLD	Vis Imp	Aud Imp	Beh Dis	M.D.	Autism	PreK PT	PreK FT	Cog Sev
Sec III	Contr Serv(Oth. than Bet Home and; Sch)-Vend	11-000-270-512/15-000-270-512	52280	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL REGULAR PROGRAMS - INSTRUCTION		53240	0											
Sec III	TOTAL ATTENDANCE AND SOCIAL WORK SERVICES		59240	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL HEALTH SERVICES		59740	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL OTHER SUPP SERV - GUIDANCE		61240	0											
Sec III	TOTAL IMPROVEMENT OF INSTRUCTION SERVICES		62740	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL EDUCATIONAL MEDIA SERVICES - SCH. LIBRARY		63240	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL INSTRUCTIONAL STAFF TRAINING SERVICES		63740	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL SUPPORT SERVICES - GENERAL ADMINISTRATION	11-000-230-2XX	64740	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL SUPPORT SERVICES - SCHOOL ADMINISTRATION		65740	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL SUPPORT SERVICES - CENTRAL SERVICES	11-000-251-2XX	66740	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL SUPP. SVCS - ADMIN. INFORMATION TECHNOLOGY	11-000-252-2XX	67240	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL OPERATION AND MAINTENANCE OF PLANT SERVICE	11-000-260-2XX	68240	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Group Insurance	11-000-291-210/15-000-291-210	71000	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Social Security Contributions	11-000-291-220/15-000-291-220	71020	78,000	0	0	687	0	0	0	986	0	2,183	0	0
Sec III	T.P.A.F. Contributions - ERIP	11-000-291-232/15-000-291-232	71040	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Other Retirement Contributions - PERS	11-000-291-241/15-000-291-241	71060	85,274	0	0	751	0	0	0	1,078	0	2,386	0	0
Sec III	Other Retirement Contributions - ERIP	11-000-291-242/15-000-291-242	71080	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Other Retirement Contrib. - Deferred PERS Pymt	11-000-291-248/15-000-291-248	71100	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Other Retirement Contributions - Regular	11-000-291-249/15-000-291-249	71120	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Unemployment Compensation	11-000-291-250/15-000-291-250	71140	22,000	0	0	194	0	0	0	278	0	616	0	0
Sec III	Workmen's Compensation	11-000-291-260/15-000-291-260	71160	53,124	0	0	468	0	0	0	672	0	1,487	0	0
Sec III	Health Benefits	11-000-291-270/15-000-291-270	71180	1,098,332	0	0	9,673	0	0	0	13,885	0	30,735	0	0

Section	Enrollments	Account	Line No	Line Tot	Cog Mild	Cog Mod	LLD	Vis Imp	Aud Imp	Beh Dis	M.D.	Autism	PreK PT	PreK FT	Cog Sev
Sec III	Tuition Reimbursement	11-000-291-280/15-000-291-280	71200	15,500	0	0	137	0	0	0	196	0	434	0	0
Sec III	Other Employee Benefits	11-000-291-290/15-000-291-290	71220	37,200	0	0	328	0	0	0	470	0	1,041	0	0
Sec III	Unused Sick Payment to Terminated/Retired Staff- mass severance	11-000-291-297/15-000-291-297	71225	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Unused Vacation Pmt to Terminated/Retired Staff- mass severance	11-000-291-298/15-000-291-298	71226	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Unused Sick Payment to Terminated/Retired Staff 11-000-291-299	11-000-291-299/15-000-291-299	71227	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL UNDISTRIBUTED EXPENDITURES-FOOD SERVICES	11-000-310-930	72020	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Home Instruction	12-150-100-730	73100	0											
Sec III	Home Instruction	12-219-100-730	74220	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Basic Skills/Remedial - Instruction	12-230-100-730/15-230-100-730	74280	0											
Sec III	Bilingual Education - Instruction	12-240-100-730/15-240-100-730	74300	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	At-Risk Programs	12-42X-100-730/15-42X-100-730	75060	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Undistributed Expenditures - Instruction	12-000-100-730/15-000-100-730	75500	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Undist.Expend.-Support Serv.-Students - Reg.	12-000-210-730/15-000-210-730	75520	0											
Sec III	Undist.Expend.-Support Serv. - Inst. Staff	12-000-220-730/15-000-220-730	75600	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Undistributed Expenditures - General Admin.	12-000-230-730	75620	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Undistributed Expenditures - School Admin.	12-000-240-730/15-000-240-730	75640	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Undistributed Expenditures - Central Services	12-000-251-730	75660	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Undistributed Expenditures - Admin Info Tech.	12-000-252-730	75680	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Undist. Expend. - Required Maint for School Fac.	12-000-261-730	75700	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Undist. Expend. - Custodial Services	12-000-262-730	75720	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Undist. Expend. - Care and Upkeep of Grounds	12-000-263-730	75740	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Undist. Expend. - Security	12-000-266-730/15-000-266-730	75760	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Undistributed Expenditures - Non-Inst. Serv.	12-000-300-730	75840	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Interest on Early Retirement Bonds	40-701-510-835	89540	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Redemption of Principal-Early Retirement Bonds	40-701-510-910	89560	0	0	0	0	0	0	0	0	0	0	0	0

Section	Enrollments	Account	Line No	Line Tot	Cog Mild	Cog Mod	LLD	Vis Imp	Aud Imp	Beh Dis	M.D.	Autism	PreK PT	PreK FT	Cog Sev
Sec III	Allocated Costs - Other than Between Home and School	Formula B		0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Sub Total			8,335,891	0	0	250,506	0	0	0	288,497	0	188,025	0	0
Sec IV	Contribution to SBB - Other Federal Projects	20-XXX-520-930	88720	0	0	0	0	0	0	0	0	0	0	0	0
Sec IV	Contribution to SBB - Other State Projects	20-XXX-520-930	88160	0	0	0	0	0	0	0	0	0	0	0	0
Sec IV	Net Total Tuition Costs			8,335,891	0	0	250,506	0	0	0	288,497	0	188,025	0	0
Summary	Grand Total				0	0	256,769	0	0	0	295,709	0	192,726	0	0
Summary	Cost Per Pupil				0	0	41,414	0	0	0	33,226	0	9,783	0	0

Name	Description
Maintain Our School System	This budget continues the education program consistent with the NJCCS (NJSL) and compliance with Federal and State Regulations for mandated programs and district operations. It also meets district salary and benefit obligations consistent with employee agreements. Funding is also included for the CCSS and State-Mandated Staff Evaluation Initiatives.
Raising Standards and Expanding Opportunities	The district continues to strive to improve student performance in the areas of assessment strategies (informal and formal). Our district will continue to provide web based instructional methodologies as all student needs will be met.
Building Professionalism	Two full days of Professional Development are built in to the district calendar, as well as weekly meetings for the purposes of training, professional development, and reviewing mandates. The DEAC and ScIP will continue to be involved in determining professional development. We will utilize teacher leaders within the district as well as strengthen relationships with neighboring districts to provide meaningful staff development. Reader?s and Writer?s Workshop will be at the forefront in the elementary school and Google Apps integration at the Middle School. Both schools will utilize evidence statements and data from PARCC to evaluate curriculum strengths and weaknesses aimed at raising achievement levels, and to continue to enhance the delivery of instruction through differentiation.
Protecting Our Investment	The budget includes funds to improve the district facilities, as well as improve security. The district will continue to support software updates which will enhance instruction and wireless network. This budget also contains funding for a custodial/maintenance team to ensure the State and hygienic conditions of our schools.
Planning for the Future	In this area, we will continue to add to our technological resources and expand the use of technology within the classroom. Funding for additional Chromebooks at both schools will get us closer to a one to one initiative with devices, particularly at the Middle School level. Integration of Google Apps accounts will promote the use of technology within the classroom.

NAME	DESCRIPTION
Mathematics	The district math programs in K-8 are guided by the CCSS. The budget supports continued implementation of the print and digital components of the programs. Pull out Basic Skills instruction will continue to be implemented for students not meeting proficiency standards in this area, based on benchmarks. Advanced Math will continue to be offered to those exceeding standards. In Grade 8, Algebra 1 will be offered to those in this accelerated track.
Science	Next Generation Science Standards will be implemented at the K-8 level with new curriculum guides being adopted for each grade level. The district will support this change with new curricular resources, both in print and technology enhanced. A hands on, STEM based approach with lab activities will be implemented to enhance the curriculum and standards.
English Language Arts	Readers and Writers workshop are the forefront of curriculum in grades K-5. The district will continue to utilize Wordly Wise in grades 3-8, and implement Orton Gillingham strategies and approaches in the primary grades. The budget will maintain the MSLT position and the Intensive reading program. These remedial programs provide Tier 1 interventions to all students and Tier 3 reading support to students in small groups (1-3 students) demonstrating significant difficulties. Pull out Basic Skills will also be budgeted for as a Tier 2 intervention for ELA. Guided reading and differentiated approaches to will be supported through the purchase of supplemental materials.
Social Studies	The district will continue to fund instruction for all grades through the utilization of thematic units and writing across curriculum to meet state mandates and initiatives.
Life Careers	The district will continue to incorporate career information across the curriculum to all students. Technology will be integrated across the curriculum to assist students in developing an appropriate grade level technology skill set for the utilization in their educational process. With the purchase of new devices, the school can expand the technological expectations and experiences for all students.
Visual Performing Arts	Art and Music will continue to be an avenue for students to display at various times of the school year so that the community can view the finished or completed product. The budget will support a variety of programming such as Art Show and Musical performances. Scheduling Musical experiences will be examined to implement initiatives in the most effective manner.
Health and Physical Education	The district will continue to emphasis fitness, nutrition, and life-long skills that will promote a healthy lifestyle. This approach will also include a drug/alcohol free school environment. Recess will occur at the 5-8 level as will revisions to our nutrition policy (will adhere to state and agriculture code).
World Languages	The district will continue to implement a web based language program in K-4, with a Full Time Spanish Teacher for Grades 5-8.
Technology	The district technology program will continue to provide instruction in the use of the computer (both desktops and laptops), as well as funding for additional resources (Chromebooks) that would enhance and stimulate student growth and discovery within particular programs. Additionally, Google Apps accounts will be made available to students in grades 5-8, with possible expansion to grades 3-4. The district will continue to allocate to strategies and accommodations with regard to the state mandated assessment (PARCC).

ID	Program Name	Amount
1	Health Insurance(State Plan)	0
2	Health Insurance(Private Plan)	15,686
3	Health Insurance(Other Plan)	0
4	TOTAL HEALTH INSURANCE	15,686
5	Dental Insurance(State Plan)	0
6	Dental Insurance(Private Plan)	820
7	Dental Insurance(Other Plan)	0
8	TOTAL DENTAL INSURANCE	820
9	Life Insurance(Private Plan)	0
10	Life Insurance(Other Plan)	0
11	TOTAL LIFE INSURANCE	0
12	Other Insurance(Prescription)	4,800
13	Other Insurance(Vision)	0
14	Other Insurance(Workers Compensation)	895
15	Other Insurance(Supplemental Disability)	0
16	Other Insurance(Other1)	0
17	Other Insurance(Other2)	0
18	Other Insurance(Other3)	0
19	TOTAL INSURANCE	5,695
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
2	Nicholas Coffaro	Superintendent		N	135,000	1.0	N				01JAN2015	30JUN2018	260	20	12	4	0	0

ID=2 Employee Name=Nicholas Coffaro

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	2,500	0	As per contract
Professional Membership Fees	2,200	0	Association dues
Other Allowances 1	0	0	
Other Allowances 2	0	0	
Other Allowances 3	0	0	
TOTAL ALLOWANCES	4,700	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)	22,500	6,814	Same plan as staff with emp. contribution
Health Insurance(Other Plan)	0	0	
TOTAL HEALTH INSURANCE	22,500	6,814	
Dental Insurance(State Plan)	0	0	
Dental Insurance(Private Plan)	1,171	351	
Dental Insurance(Other Plan)	0	0	

ID=2 Employee Name=Nicholas Coffaro

Benefit Category	Amount	Above Teacher Contract	Description
TOTAL DENTAL INSURANCE	1,171	351	
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	Max. allowed upon retirement
Payout of Vacation days	20,769	0	at rate of 1/260 max. of 40 days
Payout of Personal days	0	0	rolled into unused sick days each year
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	35,769	0	
Buyback sick time in cash	0	0	
Buyback vacation time in cash	0	0	

ID=2 Employee Name=Nicholas Coffaro

Benefit Category	Amount	Above Teacher Contract	Description
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 2013-14	Actual Costs 2014-15	Original Budget 2015-16	Revised Budget 2015-16	Proposed Budget 2016-17
Total Budgetary Comparative Per Pupil Cost	\$11,628	\$12,750	\$11,386	\$11,954	\$12,157
Total Classroom Instruction	\$7,457	\$7,920	\$7,173	\$7,538	\$7,720
Classroom-Salaries and Benefits	\$7,089	\$7,616	\$6,847	\$7,218	\$7,398
Classroom-General Supplies and Textbooks	\$212	\$169	\$118	\$125	\$187
Classroom-Purchased Services	\$157	\$134	\$208	\$195	\$135
Total Support Services	\$1,582	\$1,858	\$1,556	\$1,654	\$1,673
Support Services-Salaries and Benefits	\$1,286	\$1,557	\$1,347	\$1,354	\$1,366
Total Administrative Costs	\$1,471	\$1,804	\$1,580	\$1,616	\$1,599
Administration Salaries and Benefits	\$1,030	\$1,291	\$1,236	\$1,186	\$1,147
Total Operations and Maintenance of Plant	\$1,037	\$1,059	\$1,013	\$1,084	\$1,106
Operations and Maintenance-Salaries and Benefits	\$430	\$396	\$495	\$512	\$445
Board Contribution to Food Services	\$0	\$0	\$0	\$0	\$0
Total Extracurricular Costs	\$81	\$93	\$35	\$36	\$47
Total Equipment Costs	\$0	\$56	\$0	\$0	\$108
Legal Costs	\$106	\$161	\$54	\$65	\$64
Employee Benefits as a percentage of salaries*	27.42%	25.18%	28.97%	23.90%	32.00%

*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 (formerly the Comparative Spending Guide) 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 2015-16 revised appropriations and the 2016-17 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.

Line Num	Administrative Costs	Account	Revised Budget 2015-16	Approved Change 2015-16	Reason for Increase/Decrease	Regional Limit 2016-17	Budget 2016-17
			0	0		0	0
	UNDIST. EXPEND. -SUPPORT SERV. -GEN. ADMIN.						
45000	Salaries	11-000-230-100	174,684	0		126,178	140,775
45020	Salaries of Attorneys	11-000-230-108	0	0		4,148	0
45025	General Admin. Salaries-Governance Staff (BOE Direct Reports Only)	11-000-230-109	0	0		0	0
45035	Unused Vacation Payment to Terminated/Retired Staff	11-000-230-199	0	0		0	0
45040	Legal Services	11-000-230-331	44,772	0		38,116	45,000
45060	Audit Fees	11-000-230-332	27,200	0		12,896	23,000
45080	Architectural/Engineering Services	11-000-230-334	0	0		3,758	0
45100	Other Purchased Professional Services	11-000-230-339	0	0		10,957	0
45120	Purchased Technical Services	11-000-230-340	7,100	0		4,058	8,000
45140	Communications / Telephone	11-000-230-530	46,900	0		36,193	53,500
45160	BOE Other Purchased Services	11-000-230-585	3,000	0		1,443	3,500
45180	Misc. Purch Serv (400-500) [Other than 530 and 585]	11-000-230-590	16,705	0		28,918	15,000
45200	General Supplies	11-000-230-610	1,500	0		4,269	1,500
45220	BOE In-House Training/Meeting Supplies	11-000-230-630	0	0		301	300
45260	Miscellaneous Expenditures	11-000-230-890	3,100	0		6,328	3,200
45280	BOE Membership Dues and Fees	11-000-230-895	5,000	0		4,554	5,000
	Subtotal - General Admin		329,961	0		282,117	298,775
	UNDIST. EXPEND.-SUPPORT SERV.-SCHOOL ADMIN.						
46000	Salaries of Principals/Asst. Principals/Prog Dir	11-000-240-103	275,458	0		389,431	219,000
46020	Salaries of Other Professional Staff	11-000-240-104	0	0		47,976	0
46040	Salaries of Secretarial and Clerical Assistants	11-000-240-105	65,310	0		158,523	79,000
46060	Other Salaries	11-000-240-110	0	0		6,974	0
46065	Unused Vacation Payment to Terminated/Retired Staff	11-000-240-199	0	0		0	0
46080	Purchased Professional and Technical Services	11-000-240-300	2,000	0		3,788	2,000
46100	Other Purchased Services (400-500 series)	11-000-240-500	500	0		9,679	500
46120	Supplies and Materials	11-000-240-600	1,500	0		12,941	2,000
46140	Other Objects	11-000-240-800	3,400	0		3,818	3,400

Line Num	Administrative Costs	Account	Revised Budget 2015-16	Approved Change 2015-16	Reason for Increase/Decrease	Regional Limit 2016-17	Budget 2016-17
	Subtotal - School Admin		348,168	0		633,130	305,900
	UNDIST. EXPEND. - CENTRAL SERVICES						
47000	Salaries	11-000-251-100	144,749	0		182,601	172,275
47005	Unused Vacation Payment to Terminated/Retired Staff	11-000-251-199	0	0		0	0
47020	Purchased Professional Services	11-000-251-330	31,750	0		11,303	55,000
47025	Purchased Professional Services- Public Relation Costs	11-000-251-335	0	0		0	0
47040	Purchased Technical Services	11-000-251-340	9,400	0		7,605	7,500
47060	Misc. Purchased Services (400-500) [O/T 594]	11-000-251-592	26,700	0		8,778	3,950
47080	Sale/Lease-back Payments	11-000-251-594	0	0		2,931	5,000
47100	Supplies and Materials	11-000-251-600	1,000	0		5,065	1,500
47120	Interest on Current Loans	11-000-251-831	0	0		646	0
47180	Miscellaneous Expenditures	11-000-251-890	1,800	0		2,916	1,800
	Subtotal - Central Services		215,399	0		221,845	247,025
	UNDIST. EXPEND. - ADMIN INFO TECH						
47500	Salaries	11-000-252-100	0	0		54,680	0
47505	Unused Vacation Payment to Terminated/Retired Staff	11-000-252-199	0	0		0	0
47520	Purchased Professional Services	11-000-252-330	0	0		5,246	0
47540	Purchased Technical Services	11-000-252-340	63,446	0		23,116	74,460
47560	Other Purchased Services (400-500 series)	11-000-252-500	0	0		11,829	0
47580	Supplies and Materials	11-000-252-600	0	0		7,831	2,500
47600	Other Objects	11-000-252-800	0	0		1,383	0
	Subtotal - Admin Info Tech		63,446	0		104,085	76,960
	BENEFITS:						
	Allocated		0	0		0	0
	Unallocated		157,797	157,797		261,840	195,552
	Subtotal - Benefits		157,797	157,797		261,840	195,552
	Total Administrative Costs(A1)		1,114,771	157,797		1,503,017	1,124,212

Administrative Cost Limit: Per Pupil Calculation

Administrative Costs	Revised Budget 2015-16	Approved Change 2015-16	Regional Limit 2016-17	Budget 2016-17
ENROLLMENT FOR PER PUPIL CALCULATION:				
FROM ADVERTISED ENROLLMENT REPORT:				
Line 11: Pupils on Roll Regular Full Time	573	573	568	568
1/2 of Line 12: Pupils on Roll Regular Shared Time	0	0	0	0
Line 21: Pupils on Roll Special Full Time	117	117	135	135
1/2 of Line 22: Pupils on Roll Special Shared Time	0	0	0	0
FROM ENROLLMENT PROJECTION REPORT				
Less Line 35,36: Charter and Renaissance Schools				
Total Enrollment for Per Pupil Calculation(A2)	690	690	703	703
Total Administrative Costs per Pupil = A1 / A2	1,616	229	2,138	1,599

Description	Object	Expenditures 2014-15	Appropriations 2015-16	Appropriations 2016-17
GROUP INSURANCE	210	0	0	0
SOCIAL SECURITY CONTRIBUTION	220	81,943	78,000	85,000
TPAF CONTRIBUTION - ERIP	232	0	0	0
TPAF/PERS - SPECIAL ASSESSMENT	233	0	0	0
OTHER RETIREMENT CONTRIBUTIONS - PERS	241	70,917	85,274	90,000
OTHER RETIRMENT CONTRIBUTIONS - ERIP	242	0	0	0
OTHER RETIREMENT CONTRIBUTIONS - DEFERRED PERS PYMT	248	0	0	0
OTHER RETIREMENT CONTRIBUTIONS - REGULAR	249	23,039	0	5,000
UNEMPLOYMENT COMPENSATION	250	0	22,000	20,000
WORKMEN'S COMPENSATION	260	50,117	53,124	60,000
HEALTH BENEFITS	270	1,312,991	1,098,332	1,456,194
TUITION REIMBURSEMENT	280	17,208	15,500	16,000
OTHER EMPLOYEE BENEFITS	290	7,620	37,200	50,000
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		1,563,835	1,389,430	1,782,194
A DISTRICT SHARE		0	1,098,332	1,456,194
B TOTAL EMPLOYEE SHARE		0	293,746	297,680
C TOTAL HEALTH BENEFITS COSTS		0	1,392,078	1,753,874

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 shown here 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)
Transportation Services, including Fuel	Transportation Sp. Ed. Routes out of district bid through PCESC	0
Purchasing	Using Ed Data to bid collectively with other school districts to keep supply costs lower	0
Municipal/Public Works	Borough provides snow plowing, garbage pickup, DARE Officers with no charge to district	0
Technology Services	Uses PCESC to provide Tech support	0

Unusual Revenues and Appropriations Summary Detail

Item	Line Number	Source	Amount	Explanation
1	300	New Beginnings School	17,800	Rental agreement for one classroom
2	300	Various	2,200	Rent of facilities
			20,000	

Line Number	Line Description	Account	Equipment	Amount	New / Replacement
75500	Undistributed Expenditures - Instruction	12-000-100-730	Computers Lease Purchase over 5 years	55,906	Replacement
	Undistributed Expenditures - Instruction	12-000-100-730	File Servers in both building need replacing	20,000	Replacement

Line (Short)	Enrollment Categories	Onroll (Full)	Onroll (Shared)	Sent (Full)	Sent (Shared)	Received (Full)	Received (Shared)	Pvt Sch Disabled	Resident 10/15/2016	Resident 10/15/2015	Count Chg 2015 to 2016	Percent Chg 2015 to 2016	Explanation
C1	Half Day Preschool - 3 YR	0.0		0.0		0.0							
C2	Half Day Preschool - 4 YR	0.0		0.0		0.0							
D1	Full Day Preschool - 3 YR	0.0	0.0	0.0	0.0	0.0	0.0						
D2	Full Day Preschool - 4 YR	0.0	0.0	0.0	0.0	0.0	0.0						
C3	Half Day Preschool - 3 YR (Contr. Presch. Prg.)			0.0									
C4	Half Day Preschool - 4 YR (Contr. Presch. Prg.)			0.0									
D3	Full Day Preschool - 3 YR (Contr. Presch. Prg.)			0.0	0.0								
D4	Full Day Preschool - 4 YR (Contr. Presch. Prg.)			0.0	0.0								
3	Half Day Kindergarten	0.0		0.0		0.0							
4	Full Day Kindergarten	60.0	0.0	0.0	0.0	0.0	0.0		60.0	68.0	-8.0	-11.76	
5	Grades 1-5	318.0	0.0	0.0	0.0	0.0	0.0		318.0	312.0	6.0	1.92	
6	Grades 6-8	190.0	0.0	0.0	0.0	0.0	0.0		190.0	193.0	-3.0	-1.55	
7	Grades 9-12	0.0	0.0	0.0	0.0	0.0	0.0						
8	Adult High School	0.0											
9	Subtotal	568.0							568.0	573.0	-5.0	-0.87	
10	Sp Ed - Elementary	90.0	0.0	0.0	0.0	0.0	0.0	9.0	99.0	97.0	2.0	2.06	
11	Sp Ed - Middle School	45.0	0.0	0.0	0.0	0.0	0.0	1.0	46.0	30.0	16.0	53.33	
12	Sp Ed - High School	0.0	0.0	0.0	0.0	0.0	0.0	0.0					
19	Sent to CSSD - Elementary			0.0									
20	Sent to CSSD - Middle School			0.0						2.0	-2.0	-100.00	
21	Sent to CSSD - High School			0.0									
22	Subtotal	135.0						10.0	145.0	129.0	16.0	12.40	
23	County Vocational - Regular (Out-of-County Only)			0.0	0.0								
25	Total	703.0						10.0	713.0	702.0	11.0	1.57	
29	Regional Day School Students - Elementary			0.0									
30	Regional Day School Students - Middle School			0.0									
31	Regional Day School Students - High School			0.0									
32	State Facilities								0.0				
33	Total Resident Enrollment								713.0	702.0	11.0	1.57	

Line (Short)	Enrollment Categories	Onroll (Full)	Onroll (Shared)	Sent (Full)	Sent (Shared)	Received (Full)	Received (Shared)	Pvt Sch Disabled	Resident 10/15/2016	Resident 10/15/2015	Count Chg 2015 to 2016	Percent Chg 2015 to 2016	Explanation
35	Charter Schools	0.0	0.0										
36	Renaissance Schools	0.0	0.0										

Line Num	Enrollment Categories	Actual 10-15-2014	Actual 10-15-2015	Estimated 10-15-2016
11	Onroll (Full)	609.0	573.0	568.0
12	Onroll (Shared)	0.0	0.0	0.0
13	Onroll (Reg Adult HS)	0.0	0.0	0.0
21	Onroll (SpEd Full)	98.0	117.0	135.0
22	Onroll (SpEd Shared)	0.0	0.0	0.0
40	Sent Private School	8.0	10.0	10.0
50	Sent Contract Presch	0.0	0.0	0.0
51	Sent Oth Dist Reg	0.0	0.0	0.0
52	Sent Oth Dist SpEd	4.0	2.0	0.0
60	Received Oth Dist	1.0		0.0
70	State Facilities	0.0	0.0	0.0

Municipality=NORTH HALEDON BORO

Accounts	Tax Levy Certified by: Board of School Estimate, Municipality, Commissioner, or Voted	Balance of Levy from 2015-16 to be Raised in 2016	Amt in Col 2 to be Raised in 2016 Tax Levy	TOTAL 2016 TAX LEVY WITH DEFERRAL	Amt in Col 2 Deferred to 2017 Levy	November Election Separate Question to be Raised in 2017
General Fund	9,058,058	0	9,058,058	9,058,058	0	0
Debt Service	1,377,527	0	1,377,527	1,377,527	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	10,435,585	0	10,435,585	10,435,585	0	0
Tax Certification of Prior Year Received Too Late for 2015 Levy				0		
OTHER (for adjustments which are not part of the budget)				0		
GRAND TOTAL				10,435,585		

A. Estimated 2016-17 School Tax Rate	
WITHOUT REPAYMENT OF DEBT OR ADJUSTMENTS	
(A) General Fund School Levy	9,058,058
(B) Estimated Net Taxable Valuation (as of 10/01/15)	1,180,936,108
(C) Estimated 2016-17 General Fund School Tax Rate=(A)/(B)x100	0.7670
WITH REPAYMENT OF DEBT AND ADJUSTMENTS	
(D) Total School Levy	10,435,585
(E) Estimated Net Taxable Valuation (as of 10/01/15)	1,180,936,108
(F) Estimated 2016-17 Total School Tax Rate=(D)/(E)x100	0.8837

B. Estimated 2016-17 Equalized School Tax Rate	
WITHOUT REPAYMENT OF DEBT OR ADJUSTMENTS	
(G) General Fund School Levy	9,058,058
(H) Estimated Equalized Valuation (as of 10/01/15)	1,294,034,658
(I) Estimated 2016-17 Equalized General Fund School Tax Rate=(G)/(H)x100	0.7000
WITH REPAYMENT OF DEBT AND ADJUSTMENTS	
(J) Total School Levy	10,435,585
(K) Estimated Equalized Valuation (as of 10/01/15)	1,294,034,658
(L) Estimated 2016-17 Equalized Total School Tax Rate=(J)/(K)x100	0.8064
