

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	5,926,358	6,044,911	6,189,497	144,586	2.39
140	Tuition From Individuals	10-1310	9,900	11,000	5,500	-5,500	-50.00
190	Total Tuition	10-1300	9,900	11,000	5,500	-5,500	-50.00
300	Unrestricted Miscellaneous Revenues	10-1XXX	43,430	6,974	5,000	-1,974	-28.31
340	Interest Earned on Capital Reserve Funds	10-1XXX	45	0	0	0	0.00
370	SUBTOTAL - REVENUES FROM LOCAL SOURCES		5,979,733	6,062,885	6,199,997	137,112	2.26
420	Categorical Transportation Aid	10-3121	25,030	25,030	27,913	2,883	11.52
430	Extraordinary Aid	10-3131	147,712	120,000	120,000	0	0.00
440	Categorical Special Education Aid	10-3132	344,076	344,076	348,450	4,374	1.27
460	Equalization Aid	10-3176	1,564,270	1,564,270	1,569,105	4,835	0.31
470	Categorical Security Aid	10-3177	28,851	28,851	33,720	4,869	16.88
482	Under Adequacy Aid	10-3180		0	64,701	64,701	100.00
483	PARCC Readiness Aid	10-3181		0	6,050	6,050	100.00
484	Per Pupil Growth Aid	10-3182		0	6,050	6,050	100.00
485	Professional Learning Community Aid	10-3183		0	5,540	5,540	100.00
500	Other State Aids	10-3XXX	76,801	76,801	0	-76,801	-100.00
520	SUBTOTAL - Revenues from State Sources		2,186,740	2,159,028	2,181,529	22,501	1.04
540	Medicaid Reimbursement	10-4200	0	0	17,567	17,567	100.00
570	SUBTOTAL - Revenues from Federal Sources		0	0	17,567	17,567	100.00
580	Budgeted Fund Balance - Operating Budget	10-303	609,556	281,586	491,067	209,481	74.39
710	Adjustment for Prior Year Encumbrances		0	33,577	0	-33,577	-100.00
715	Actual Revenues (Over)/Under Expenditures		-513,930	0	0	0	0.00
720	TOTAL OPERATING BUDGET		8,262,099	8,537,076	8,890,160	353,084	4.14
775	Title I	20-4411-4416	119,407	114,369	97,500	-16,869	-14.75
780	Title II	20-4451-4455	26,351	26,275	23,000	-3,275	-12.46
805	I.D.E.A. Part B (Handicapped)	20-4420-4429	146,579	143,426	122,000	-21,426	-14.94
830	TOTAL REVENUES FROM FEDERAL SOURCES		292,337	284,070	242,500	-41,570	-14.63
840	TOTAL GRANTS AND ENTITLEMENTS		292,337	284,070	242,500	-41,570	-14.63
860	Local Tax Levy	40-1210	535,261	536,804	534,053	-2,751	-0.51
885	TOTAL REVENUES FROM LOCAL SOURCES		535,261	536,804	534,053	-2,751	-0.51

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
890	Debt Service Aid Type II	40-3160	178,049	178,562	177,647	-915	-0.51
895	TOTAL LOCAL REPAYMENT OF DEBT		713,310	715,366	711,700	-3,666	-0.51
935	TOTAL REPAYMENT OF DEBT		713,310	715,366	711,700	-3,666	-0.51
1000	TOTAL REVENUES/SOURCES		9,267,746	9,536,512	9,844,360	307,848	3.23
2000	Preschool - Salaries of Teachers	11-105-100-101	45,545	46,679	48,053	1,374	2.94
2080	Kindergarten - Salaries of Teachers	11-110-100-101	151,731	153,806	114,615	-39,191	-25.48
2100	Grades 1-5 - Salaries of Teachers	11-120-100-101	740,014	672,985	663,239	-9,746	-1.45
2120	Grades 6-8 - Salaries of Teachers	11-130-100-101	416,648	516,987	508,613	-8,374	-1.62
2500	Salaries of Teachers	11-150-100-101	3,280	3,075	3,100	25	0.81
3000	Other Salaries for Instruction	11-190-100-106	42,026	48,675	213,079	164,404	337.76
3020	Purchased Professional-Educational Services	11-190-100-320	2,037	3,000	3,000	0	0.00
3060	Other Purchased Services (400-500 series)	11-190-100-500	22,260	22,500	22,500	0	0.00
3080	General Supplies	11-190-100-610	41,173	54,000	60,000	6,000	11.11
3100	Textbooks	11-190-100-640	317	25,000	25,000	0	0.00
3120	Other Objects	11-190-100-800	11,466	14,692	13,000	-1,692	-11.52
3200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	1,476,497	1,561,399	1,674,199	112,800	7.22
4500	Salaries of Teachers	11-204-100-101	88,566	98,074	100,314	2,240	2.28
4520	Other Salaries for Instruction	11-204-100-106	47,538	40,951	36,818	-4,133	-10.09
4600	General Supplies	11-204-100-610	0	500	500	0	0.00
4660	TOTAL LEARNING AND/OR LANGUAGE DISABILITIES		136,104	139,525	137,632	-1,893	-1.36
7000	Salaries of Teachers	11-213-100-101	213,496	270,705	141,705	-129,000	-47.65
7100	General Supplies	11-213-100-610	0	1,000	1,000	0	0.00
7160	TOTAL RESOURCE ROOM/RESOURCE CENTER		213,496	271,705	142,705	-129,000	-47.48
8000	Salaries of Teachers	11-215-100-101	3,121	0	0	0	0.00
8020	Other Salaries for Instruction	11-215-100-106	2,855	0	0	0	0.00
8140	TOTAL PRESCHOOL DISABILITIES - PART-TIME		5,976	0	0	0	0.00
8500	Salaries of Teachers	11-216-100-101	0	7,431	7,700	269	3.62
8520	Other Salaries for Instruction	11-216-100-106	0	2,038	1,500	-538	-26.40
8600	General Supplies	11-216-100-600	0	200	200	0	0.00
8640	TOTAL PRESCHOOL DISABILITIES - FULL-TIME		0	9,669	9,400	-269	-2.78

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
10300	TOTAL SPECIAL EDUCATION - INSTRUCTION	11-2XX-100-XXX	355,576	420,899	289,737	-131,162	-31.16
11000	Salaries of Teachers	11-230-100-101	0	26,666	10,995	-15,671	-58.77
11120	Textbooks	11-230-100-640	0	1,000	500	-500	-50.00
11160	TOTAL BASIC SKILLS/REMEDIAL - INSTRUCTION	11-230-100-XXX	0	27,666	11,495	-16,171	-58.45
12000	Salaries of Teachers	11-240-100-101	49,181	30,745	62,559	31,814	103.48
12100	General Supplies	11-240-100-610	542	800	800	0	0.00
12160	TOTAL BILINGUAL EDUCATION - INSTRUCTION	11-240-100-XXX	49,723	31,545	63,359	31,814	100.85
17000	Salaries	11-401-100-100	12,818	17,223	17,600	377	2.19
17040	Supplies and Materials	11-401-100-600	68	1,500	1,500	0	0.00
17060	Other Objects	11-401-100-800	335	750	750	0	0.00
17100	TOTAL SCHOOL-SPON. CO/EXTRA CURR. ACTVTS. - INST	11-401-100-XXX	13,221	19,473	19,850	377	1.94
17500	Salaries	11-402-100-100	15,647	21,448	21,700	252	1.17
17520	Purchased Services (300-500 series)	11-402-100-500	4,396	5,900	5,200	-700	-11.86
17540	Supplies and Materials	11-402-100-600	236	4,000	3,000	-1,000	-25.00
17560	Other Objects	11-402-100-800	900	2,500	2,500	0	0.00
17600	TOTAL SCHOOL-SPONSORED ATHLETICS - INSTRUCTION	11-402-100-XXX	21,179	33,848	32,400	-1,448	-4.28
29000	Tuition to Other LEAs Within the State-Regular	11-000-100-561	1,932,833	1,761,838	1,756,296	-5,542	-0.31
29020	Tuition to Other LEAs Within the State-Special	11-000-100-562	479,850	398,120	519,192	121,072	30.41
29040	Tuition to County Voc. School Dist.-Regular	11-000-100-563	65,551	62,025	101,520	39,495	63.68
29060	Tuition to County Voc. School Dist.-Special	11-000-100-564	43,615	15,900	16,200	300	1.89
29080	Tuition to CSSD & Reg. Day Schools	11-000-100-565	55,582	62,475	63,800	1,325	2.12
29100	Tuition to Priv.Sch. for the Disabled W/I State	11-000-100-566	1,242,835	1,274,647	1,343,907	69,260	5.43
29140	Tuition - State Facilities	11-000-100-568	32,306	22,199	32,306	10,107	45.53
29180	TOTAL UNDISTRIBUTED EXPENDITURES - INSTRUCTION (TUITION)	11-000-100-XXX	3,852,572	3,597,204	3,833,221	236,017	6.56
29500	Salaries	11-000-211-100	17,538	19,111	20,070	959	5.02
29600	Purchased Professional and Technical Services	11-000-211-300	0	2,000	2,000	0	0.00
29640	Supplies and Materials	11-000-211-600	0	200	200	0	0.00
29660	Other Objects	11-000-211-800	0	200	200	0	0.00
29680	TOTAL UNDIST. EXPEND.-ATTENDANCE AND SOCIAL WORK	11-000-211-XXX	17,538	21,511	22,470	959	4.46
30500	Salaries	11-000-213-100	56,947	53,640	56,704	3,064	5.71

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30540	Purchased Professional and Technical Services	11-000-213-300	6,700	7,000	6,700	-300	-4.29
30580	Supplies and Materials	11-000-213-600	710	2,000	2,000	0	0.00
30600	Other Objects	11-000-213-800	115	500	800	300	60.00
30620	TOTAL UNDIST. EXPENDITURES - HEALTH SERVICES	11-000-213-XXX	64,472	63,140	66,204	3,064	4.85
40500	Salaries	11-000-216-100	136,449	151,193	114,712	-36,481	-24.13
40520	Purchased Professional - Educational Services	11-000-216-320	57,389	59,500	68,000	8,500	14.29
40540	Supplies and Materials	11-000-216-600	0	450	700	250	55.56
40580	TOTAL UNDIST. EXPEND.-SPEECH, OT, PT AND RELATED SVCS	11-000-216-XXX	193,838	211,143	183,412	-27,731	-13.13
41020	Purchased Professional - Educational Services	11-000-217-320	127,742	95,000	200,000	105,000	110.53
41080	TOTAL UNDIST EXPEND-OTH SUPP SERV STD-EXTRA SERV	11-000-217-XXX	127,742	95,000	200,000	105,000	110.53
42000	Salaries of Other Professional Staff	11-000-219-104	112,933	117,162	120,587	3,425	2.92
42020	Salaries of Secretarial and Clerical Assistants	11-000-219-105	9,417	11,449	9,800	-1,649	-14.40
42060	Purchased Professional - Educational Services	11-000-219-320	1,896	3,900	2,000	-1,900	-48.72
42080	Other Purchased Prof. and Tech. Services	11-000-219-390	1,865	2,100	2,000	-100	-4.76
42160	Supplies and Materials	11-000-219-600	293	400	1,800	1,400	350.00
42200	TOTAL UNDIST. EXPENDITURES - CHILD STUDY TEAMS	11-000-219-XXX	126,404	135,011	136,187	1,176	0.87
43580	Supplies and Materials	11-000-222-600	0	1,000	1,000	0	0.00
43620	TOTAL UNDIST. EXPEND.-EDU. MEDIA SERV./LIBRARY	11-000-222-XXX	0	1,000	1,000	0	0.00
44120	Other Purchased Services (400-500 series)	11-000-223-500	6,804	6,100	10,000	3,900	63.93
44180	TOTAL UNDIST. EXPEND.-INSTR. STAFF TRAINING SERV.	11-000-223-XXX	6,804	6,100	10,000	3,900	63.93
45000	Salaries	11-000-230-100	147,522	130,000	132,500	2,500	1.92
45040	Legal Services	11-000-230-331	14,058	10,000	7,500	-2,500	-25.00
45060	Audit Fees	11-000-230-332	13,600	13,875	14,200	325	2.34
45100	Other Purchased Professional Services	11-000-230-339	4,377	5,000	6,000	1,000	20.00
45120	Purchased Technical Services	11-000-230-340	4,245	6,000	6,000	0	0.00
45140	Communications / Telephone	11-000-230-530	12,344	11,000	12,000	1,000	9.09
45160	BOE Other Purchased Services	11-000-230-585	0	3,000	3,000	0	0.00
45180	Misc. Purch Serv (400-500) [Other than 530 & 585	11-000-230-590	9,654	11,000	12,500	1,500	13.64
45200	General Supplies	11-000-230-610	235	12,900	4,500	-8,400	-65.12
45260	Miscellaneous Expenditures	11-000-230-890	11,527	22,300	12,450	-9,850	-44.17

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45280	BOE Membership Dues and Fees	11-000-230-895	3,979	4,500	4,500	0	0.00
45300	TOTAL UNDIST. EXPEND.-SUPPORT SERV.-GEN. ADMIN.	11-000-230-XXX	221,541	229,575	215,150	-14,425	-6.28
46040	Salaries of Secretarial and Clerical Assistants	11-000-240-105	79,771	72,785	75,085	2,300	3.16
46120	Supplies and Materials	11-000-240-600	297	2,000	2,000	0	0.00
46140	Other Objects	11-000-240-800	29,089	20,000	15,000	-5,000	-25.00
46160	TOTAL UNDIST. EXPEND.-SUPPORT SERV.-SCHOOL ADMIN.	11-000-240-XXX	109,157	94,785	92,085	-2,700	-2.85
47000	Salaries	11-000-251-100	127,500	130,000	132,500	2,500	1.92
47020	Purchased Professional Services	11-000-251-330	6,866	8,000	8,100	100	1.25
47100	Supplies and Materials	11-000-251-600	0	2,000	2,000	0	0.00
47180	Miscellaneous Expenditures	11-000-251-890	1,639	3,500	3,500	0	0.00
47200	TOTAL UNDIST. EXPEND. - CENTRAL SERVICES	11-000-251-XXX	136,005	143,500	146,100	2,600	1.81
47540	Purchased Technical Services	11-000-252-340	0	3,000	2,500	-500	-16.67
47620	TOTAL UNDIST. EXPEND. - ADMIN. INFO TECHNOLOGY	11-000-252-XXX	0	3,000	2,500	-500	-16.67
48500	Salaries	11-000-261-100	40,857	41,175	40,000	-1,175	-2.85
48520	Cleaning, Repair, and Maintenance Services	11-000-261-420	165	5,000	5,000	0	0.00
48580	TOTAL UNDIST. EXPEND.-REQUIRED MAINT FOR SCH FAC.	11-000-261-XXX	41,022	46,175	45,000	-1,175	-2.54
49000	Salaries	11-000-262-100	114,361	122,282	110,251	-12,031	-9.84
49060	Cleaning, Repair, and Maintenance Services	11-000-262-420	22,353	30,000	34,000	4,000	13.33
49120	Other Purchased Property Services	11-000-262-490	4,876	5,000	6,000	1,000	20.00
49140	Insurance	11-000-262-520	28,106	31,000	33,000	2,000	6.45
49180	General Supplies	11-000-262-610	11,232	18,272	17,000	-1,272	-6.96
49200	Energy (Natural Gas)	11-000-262-621	30,250	23,500	36,000	12,500	53.19
49220	Energy (Electricity)	11-000-262-622	54,000	52,500	65,000	12,500	23.81
49280	Other Objects	11-000-262-800	6,866	13,500	13,000	-500	-3.70
49340	TOTAL UNDIST. EXPEND. - CUSTODIAL SERVICES	11-000-262-XXX	272,044	296,054	314,251	18,197	6.15
51120	TOTAL UNDIST. EXPEND.-OPER. AND MAINT. OF PLANT SERV.	11-000-26X-XXX	313,066	342,229	359,251	17,022	4.97
52280	Contr Serv(Oth. than Bet Home & Sch)-Vend	11-000-270-512	11,530	19,000	19,100	100	0.53
52300	Contr Serv(Bet. Home & Sch)-Joint Agrmnts	11-000-270-513	47,574	75,000	70,000	-5,000	-6.67
52320	Contract. Serv. (Sp Ed Stds)-Vendors	11-000-270-514	0	6,000	5,000	-1,000	-16.67
52340	Contract. Serv.(Sp Ed Stds)-Joint Agrmnts	11-000-270-515	125,542	135,000	155,000	20,000	14.81

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52480	TOTAL UNDIST. EXPEND.-STUDENT TRANSPORTATION SERV.	11-000-270-XXX	184,646	235,000	249,100	14,100	6.00
71020	Social Security Contributions	11-000-291-220	74,559	80,000	85,000	5,000	6.25
71060	Other Retirement Contributions - PERS	11-000-291-241	61,862	68,000	75,001	7,001	10.30
71140	Unemployment Compensation	11-000-291-250	0	10,000	20,000	10,000	100.00
71160	Workmen's Compensation	11-000-291-260	27,522	37,200	36,000	-1,200	-3.23
71180	Health Benefits	11-000-291-270	825,330	974,700	1,020,000	45,300	4.65
71200	Tuition Reimbursement	11-000-291-280	0	0	2,000	2,000	100.00
71227	Unused Sick Payment to Terminated/Retired Staff 11-000-291-299	11-000-291-299	0	22,000	22,000	0	0.00
71240	TOTAL UNALLOCATED BENEFITS		989,273	1,191,900	1,260,001	68,101	5.71
71260	TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	11-XXX-XXX-2XX	989,273	1,191,900	1,260,001	68,101	5.71
72140	TOTAL UNDISTRIBUTED EXPENDITURES		6,343,058	6,370,098	6,776,681	406,583	6.38
72260	TOTAL GENERAL CURRENT EXPENSE		8,259,254	8,464,928	8,867,721	402,793	4.76
75500	Undistributed Expenditures - Instruction	12-000-100-730	0	5,000	5,000	0	0.00
75620	Undistributed Expenditures - General Admin.	12-000-230-730	0	3,000	3,000	0	0.00
75720	Undist. Expend. - Custodial Services	12-000-262-730	2,800	3,000	3,000	0	0.00
75880	TOTAL EQUIPMENT	12-XXX-XXX-730	2,800	11,000	11,000	0	0.00
76380	Interest Deposit to Capital Reserve	10-604	45	0	0	0	0.00
76400	TOTAL CAPITAL OUTLAY		2,845	11,000	11,000	0	0.00
84000	Transfer of Funds to Charter Schools	10-000-100-56X	0	61,148	11,439	-49,709	-81.29
84060	GENERAL FUND GRAND TOTAL		8,262,099	8,537,076	8,890,160	353,084	4.14
88500	Title I	20-XXX-XXX-XXX	119,407	114,369	97,500	-16,869	-14.75
88520	Title II	20-XXX-XXX-XXX	26,351	26,275	23,000	-3,275	-12.46
88620	I.D.E.A. Part B (Handicapped)	20-XXX-XXX-XXX	146,579	143,426	122,000	-21,426	-14.94
88740	TOTAL FEDERAL PROJECTS	20-XXX-XXX-XXX	292,337	284,070	242,500	-41,570	-14.63
88760	TOTAL SPECIAL REVENUE FUNDS		292,337	284,070	242,500	-41,570	-14.63
89600	Interest on Bonds	40-701-510-834	288,310	270,366	251,700	-18,666	-6.90
89620	Redemption of Principal	40-701-510-910	425,000	445,000	460,000	15,000	3.37
89660	TOTAL REGULAR DEBT SERVICE	40-701-510-XXX	713,310	715,366	711,700	-3,666	-0.51
89980	TOTAL DEBT SERVICE FUNDS		713,310	715,366	711,700	-3,666	-0.51
90000	TOTAL EXPENDITURES/APPROPRIATIONS		9,267,746	9,536,512	9,844,360	307,848	3.23



Line Num	Line Description	Account	Explanation*
140	Tuition From Individuals	10-1310	Pre school tuition
190	Total Tuition	10-1300	Pre School Tuition
300	Unrestricted Miscellaneous Revenues	10-1XXX	Interest decrease
3200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	Res . Room teachers reclassified to "Other Salaries for Instruction". Retirements
7160	TOTAL RESOURCE ROOM/RESOURCE CENTER		Reclassification to Reg. Instruction
8640	TOTAL PRESCHOOL DISABILITIES - FULL-TIME		Reduction in Stipend for position
10300	TOTAL SPECIAL EDUCATION - INSTRUCTION	11-2XX-100-XXX	Reclassification of salaries to Reg. Instruction
11160	TOTAL BASIC SKILLS/REMEDIATION - INSTRUCTION	11-230-100-XXX	Add'l use of Federal Title 1 funding
12160	TOTAL BILINGUAL EDUCATION - INSTRUCTION	11-240-100-XXX	Position increased to FT
17600	TOTAL SCHOOL-SPONSORED ATHLETICS - INSTRUCTION	11-402-100-XXX	Reduction in supplies
29180	TOTAL UNDISTRIBUTED EXPENDITURES - INSTRUCTION (TUITION)	11-000-100-XXX	Increase in Special Needs students
29680	TOTAL UNDIST. EXPEND.-ATTENDANCE AND SOCIAL WORK	11-000-211-XXX	Salary increase due to allocation of salary
30620	TOTAL UNDIST. EXPENDITURES - HEALTH SERVICES	11-000-213-XXX	Salary increase due to antic. substitutes and x-comp
40580	TOTAL UNDIST. EXPEND.-SPEECH, OT, PT AND RELATED SVCS	11-000-216-XXX	Increase in OT/PT services, reclassification of Aides
41080	TOTAL UNDIST EXPEND-OTH SUPP SERV STD-EXTRA SERV	11-000-217-XXX	IEP required nursing services
44180	TOTAL UNDIST. EXPEND.-INSTR. STAFF TRAINING SERV.	11-000-223-XXX	Additional Staff training requirements
45300	TOTAL UNDIST. EXPEND.-SUPPORT SERV.-GEN. ADMIN.	11-000-230-XXX	Reduction of supplies
47620	TOTAL UNDIST. EXPEND. - ADMIN. INFO TECHNOLOGY	11-000-252-XXX	Reduction in consulting services
48580	TOTAL UNDIST. EXPEND.-REQUIRED MAINT FOR SCH FAC.	11-000-261-XXX	Retirement of personnel
49340	TOTAL UNDIST. EXPEND. - CUSTODIAL SERVICES	11-000-262-XXX	Increase in repairs due to age of equipment and utility costs
51120	TOTAL UNDIST. EXPEND.-OPER. AND MAINT. OF PLANT SERV.	11-000-26X-XXX	Increase in repairs and utility costs
52480	TOTAL UNDIST. EXPEND.-STUDENT TRANSPORTATION SERV.	11-000-270-XXX	Increase in costs due to increase in special needs students
71240	TOTAL UNALLOCATED BENEFITS		Need to replenish Unemployment Trust Account

\*Explanations only available for advertised lines

ID	NAME	2014-15	2015-16	2016-17	Comments
1	UNASSIGNED				
2	Beginning Balance 7/1	639,392	537,623	397,712	
3	Less - Budgeted Withdrawal from Unassigned		0	0	
4	Less - Additional Excess Surplus Budgeted, from Support Doc		139,911	147,712	
5	Less - Additional Balance to be Appropriated 15-16 after Feb 1		0	0	
6	Plus - Additional Balance Anticipated 15-16 after Feb 1		0	0	
7	Less - Anticipated Transfers to Capital / Maintenance / Emergency Reserves, June 2016		0	0	
8	Ending Balance 6/30	537,623	397,712	250,000	
9	RESTRICTED - LEGAL RESERVE				
10	Beginning Balance 7/1	501,750	485,030	343,355	
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		141,675	343,355	
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	485,030	343,355	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	11,271	11,316	11,316	
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	11,316	11,316	11,316	
38	MEMO - Max Local Amount of Reserve		50,000	50,000	
39	RESTRICTED - MAINTENANCE RESERVE				
40	Beginning Balance 7/1	0	0	0	
41	Plus - Increase in Reserve - Deposit		0	0	
42	Plus - Increase in Reserve - Interest		0	0	
43	Less - Withdrawal from Reserve		0	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	0	0	0	
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	0	0	
79	Less - Budgeted Withdrawal from Debt Service Fund		0	0	
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	0	0	0	
83	RESTRICTED - DEBT SERVICE RESERVE FOR DEBT REPAYMENT				
84	Beginning Balance 7/1	1	1	1	
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	1	1	1	

Appropriation of Excess Surplus

Line	Name	Amount
A	Estimated General Fund Free Balance @ 6/30/16	741,067
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))	741,067
B	2015-15 General Fund Appropriations	8,537,076
B1	2014-15 Encumbrances in 2015-16 Appropriations	33,577
B2	2015-16 Transfer to Food Services to Cover Deficit	0
B3	2015-16 Appropriations Net of Encumbrances ((B)-(B1)-(B2))	8,503,499
C	Greater of 2% (6% for Voc) * B3 or \$250,000	250,000
D	Excess General Fund Free Balance @ 6/30/16 ((A4)-(C))	491,067
D1	Excess General Fund Free Balance @ 6/30/15 (from the Audit)	343,355
D2	Bus Advertising Reserve to be spent on fuel	0
D3	Additional Excess General Fund Free Balance ((D)-(D1)-(D2))	147,712

Program	Amount
Projected SEMI Revenue:	19,519
Estimated Medicaid Eligible/Special Education Student Count:	48
District has approved waiver:	No
90% of Projected SEMI Revenue:	17,567
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:	No

District Status Above, At, or Below Expected Local Levy

Line	Name	Amount	Description
A	2016-17 General Fund Levy	6,189,497	
B	Equalization Aid	1,569,105	
C	Total Budgeted Adequacy Spending (A + B)	7,758,602	
D	District Adequacy Budget	8,914,428	
E	Excess Amount (C - D)	-1,155,826	
	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	8,914,428
B	Required Local Share	6,511,449
C1	2015-16 General Fund Levy	6,044,911
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	6,044,911
D	Minimum Tax Levy = Lesser of (A) or (B) or (C5)	6,044,911

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	\$6,044,911
B	PLUS 2015-16 CDL & CDBG	\$0
C	LESS 2015-16 Non-Permanent Separate Proposals	\$0
D	Subtotal	\$6,044,911
E	Projected 2015-16 WENR - DOE	619.0
F	Per Pupil 2015-16 Tax Levy	\$9,766
G	Projected 2016-17 WENR - DOE	588.0
H	Projected 2015-16 WENR - DOE	619.0
I	Increase in Enrollment (Number)	-31.0
J	Increase in Enrollment (Percent)	( 5.01%)
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	\$6,044,911
R	Prebudget Year Tax Levy, Adjusted for Weighted Increases in Enrollment, and Inflated by 2%	\$6,165,809

## Adjustment for Increase in Health Care Costs

Line	Name	Amount
A1	2016-17 Health Benefits	1,020,000
A2	LESS 2016-17 Dental and Vision costs included in object 270	54,059
A3	LESS 2016-17 Budgeted Withdrawal from Current Expense Emergency Reserve used for Health Care Costs	0
A4	Subtotal 2016-17 Health Care Costs	965,941
B1	2015-16 Health Benefits Original Budget	978,000
B2	LESS 2015-16 Dental and Vision costs included in object 270	54,223
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	923,777
C	Inflate 2015-16 Health Care Costs by 2%	942,253
D	Increase in Health Care Costs	23,688
E	SHBP percentage increase	7.6%
F	2015-16 Health Care Costs multiplied by average percentage increase in SHBP over 2%	51,732
G	Maximum Adjustment for Health Care Costs	23,688

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%	5,354,654	5,558,858	6,044,885	6,165,809
B	Adjustment in Health Care Costs	0	29,614	0	23,688
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	5,354,654	5,588,472	6,044,885	6,189,497
G	Tax Levy	5,354,700	5,926,358	6,044,911	6,189,497
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	0	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	0	0
M	Banked Cap Available for 2017-18				0

Tax Levy Cap Calculation

Line	Name	Amount
A	Prebudget year adjusted tax levy, including weighted increases for enrollment, inflated by 2%	6,165,809
B	Adjustment for increase in health care costs	23,688
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)	6,189,497

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	178,562
B. Line 89600	270,366
C. Line 89620	445,000
D. A1: if (B+C) less than or equal to 0 or (A) equal to 0 then 0%, else (A)/(B+C)	25.0%
E. A2: (B*D)/100	67,592
F. Building Use Charge: if (B-E) less than or equal to 0 then \$0, else (B-E)	202,774
FORMULA B - ALLOCATED COSTS (OTHER THAN BETWEEN HOME AND SCHOOL)	
A. Line 52000	0
B. Line 52020	0
C. Line 52040	0
D. Line 52060	0
E. Line 52080	0
F. Line 52085	0
G. Line 52100	0
H. Line 52120	0
I. Line 52140	0
J. Line 52400	0
K. Line 52420	0
L. Line 52440	0
M. Line 52450	0
N. Line 52460	0
O. B1: (D)/(A+B+C+D+E+F)	0.0%
P. Allocated Costs: (O)*(G+H+I+J+K+L+M+N)	0



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	360.9	31.8	197.8	114.5	0.0
ADE	ADE Entered By District					
ADE	ADE For Ratios	360.9	31.8	197.8	114.5	0.0
ADE	Ratio Reg Ed	344.1	0.1	0.6	0.3	0.0
ADE	Ratio Spec Ed	16.8				
ADE	Ratio All	360.9	0.1	0.5	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			1,539,651	200,485	672,985	516,987	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	19,473	1,716	10,673	6,178	0
Sec II	TOTAL SCHOOL-SPONSORED ATHLETICS - INSTRUCTION	11-402-100-XXX/15-402-100-XXX	17600	33,848	2,982	18,551	10,739	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	211,143	18,604	115,722	66,988	0
Sec II	Salaries of Other Professional Staff	11-000-219-104	42000	117,162	10,324	64,213	37,171	0
Sec II	Salaries of Secretarial and Clerical Assistants	11-000-219-105	42020	11,449	1,009	6,275	3,632	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	3,900	344	2,137	1,237	0
Sec II	Other Purchased Prof. and Tech. Services	11-000-219-390	42080	2,100	185	1,151	666	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	0	0	0	0	0
Sec II	Supplies and Materials	11-000-219-600	42160	400	35	219	127	0
Sec II	Other Objects	11-000-219-800	42180	0	0	0	0	0
Sec II	Interest on Lease Purchase Agreements	11-000-251-832	47140	0	0	0	0	0
Sec II	Rental of Land & Bldg. Oth. than Lease Pur Agrmt	11-000-262-441	49080	0	0	0	0	0
Sec II	TOTAL SPECIAL PROGRAMS - INSTRUCTION	11-2XX-100-2XX	54240	0				
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	0	0	0	0	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	3,075	284	1,768	1,023	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	48,675	4,498	27,980	16,197	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	3,000	277	1,724	998	0
Sec III	Purchased Technical Services	11-190-100-340/15-190-100-340	3040	0	0	0	0	0
Sec III	Other Purchased Services (400-500 series)	11-190-100-500/15-190-100-500	3060	22,500	2,079	12,934	7,487	0
Sec III	General Supplies	11-190-100-610/15-190-100-610	3080	54,000	4,990	31,041	17,969	0
Sec III	Textbooks	11-190-100-640/15-190-100-640	3100	25,000	2,310	14,371	8,319	0
Sec III	Other Objects	11-190-100-800/15-190-100-800	3120	14,692	1,358	8,445	4,889	0
Sec III	TOTAL HOME INSTRUCTION		9420	0				

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	27,666	2,557	15,903	9,206	0
Sec III	TOTAL BILINGUAL EDUCATION - INSTRUCTION	11-240-100-XXX	12160	31,545	2,780	17,289	10,008	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	21,511	1,895	11,790	6,825	0
Sec III	TOTAL UNDIST. EXPENDITURES - HEALTH SERVICES	11-000-213-XXX	30620	63,140	5,563	34,605	20,032	0
Sec III	TOTAL UNDIST. EXPENDITURES - GUIDANCE	11-000-218-XXX	41660	0	0	0	0	0
Sec III	TOTAL UNDIST. EXPEND.-IMPROV. OF INST. SERV.	11-000-221-XXX	43200	0	0	0	0	0
Sec III	TOTAL UNDIST. EXPEND.-EDU. MEDIA SERV./LIBRARY	11-000-222-XXX	43620	1,000	88	548	317	0
Sec III	TOTAL UNDIST. EXPEND.-INSTR. STAFF TRAINING SERV.	11-000-223-XXX	44180	6,100	537	3,343	1,935	0
Sec III	Salaries	11-000-230-100	45000	130,000	11,455	71,250	41,244	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	10,000	881	5,481	3,173	0
Sec III	Audit Fees	11-000-230-332	45060	13,875	1,223	7,605	4,402	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	5,000	441	2,740	1,586	0
Sec III	Purchased Technical Services	11-000-230-340	45120	6,000	529	3,288	1,904	0
Sec III	Communications / Telephone	11-000-230-530	45140	11,000	969	6,029	3,490	0
Sec III	BOE Other Purchased Services	11-000-230-585	45160	3,000	264	1,644	952	0
Sec III	Misc. Purch Serv (400-500) [Other than 530 & 585]	11-000-230-590	45180	11,000	969	6,029	3,490	0
Sec III	General Supplies	11-000-230-610	45200	12,900	1,137	7,070	4,093	0
Sec III	BOE In-House Training/Meeting Supplies	11-000-230-630	45220	0	0	0	0	0
Sec III	Judgments Against The School District	11-000-230-820	45240	0	0	0	0	0
Sec III	Miscellaneous Expenditures	11-000-230-890	45260	22,300	1,965	12,222	7,075	0
Sec III	BOE Membership Dues and Fees	11-000-230-895	45280	4,500	397	2,466	1,428	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	94,785	8,352	51,949	30,072	0
Sec III	Salaries	11-000-251-100	47000	130,000	11,455	71,250	41,244	0
Sec III	Unused Vacation Payment to Terminated/Retired Staff	11-000-251-199	47005	0	0	0	0	0
Sec III	Purchased Professional Services	11-000-251-330	47020	8,000	705	4,385	2,538	0
Sec III	Purchased Professional Services- Public Relation Costs	11-000-251-335	47025	0	0	0	0	0
Sec III	Purchased Technical Services	11-000-251-340	47040	0	0	0	0	0
Sec III	Misc. Purchased Services (400-500) [O/T 594]	11-000-251-592	47060	0	0	0	0	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	2,000	176	1,096	635	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	3,500	308	1,918	1,110	0
Sec III	TOTAL UNDIST. EXPEND. - ADMIN. INFO TECHNOLOGY	11-000-252-XXX	47620	3,000	264	1,644	952	0
Sec III	TOTAL UNDIST. EXPEND.-REQUIRED MAINT FOR SCH FAC.	11-000-261-XXX	48580	46,175	4,069	25,307	14,650	0
Sec III	Salaries	11-000-262-100	49000	122,282	10,775	67,020	38,795	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	0	0	0	0	0
Sec III	Cleaning, Repair, and Maintenance Services	11-000-262-420	49060	30,000	2,643	16,442	9,518	0
Sec III	Other Purchased Property Services	11-000-262-490	49120	5,000	441	2,740	1,586	0
Sec III	Insurance	11-000-262-520	49140	31,000	2,732	16,990	9,835	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	18,272	1,610	10,014	5,797	0
Sec III	Energy (Natural Gas)	11-000-262-621	49200	23,500	2,071	12,880	7,456	0
Sec III	Energy (Electricity)	11-000-262-622	49220	52,500	4,626	28,774	16,656	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	13,500	1,190	7,399	4,283	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	19,000	1,674	10,413	6,028	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	80,000	7,049	43,846	25,381	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	68,000	5,992	37,269	21,574	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	10,000	881	5,481	3,173	0
Sec III	Workmen's Compensation	11-000-291-260/15-000-291-260	71160	37,200	3,278	20,388	11,802	0
Sec III	Health Benefits	11-000-291-270/15-000-291-270	71180	974,700	85,884	534,208	309,236	0
Sec III	Tuition Reimbursement	11-000-291-280/15-000-291-280	71200	0	0	0	0	0
Sec III	Other Employee Benefits	11-000-291-290/15-000-291-290	71220	0	0	0	0	0
Sec III	Unused Sick Payment to Terminated/Retired Staff- mass severance	11-000-291-297/15-000-291-297	71225	0	0	0	0	0
Sec III	Unused Vacation Pmt to Terminated/Retired Staff- mass severance	11-000-291-298/15-000-291-298	71226	0	0	0	0	0
Sec III	Unused Sick Payment to Terminated/Retired Staff 11-000-291-299	11-000-291-299/15-000-291-299	71227	22,000	1,938	12,058	6,980	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	5,000	441	2,740	1,586	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	3,000	264	1,644	952	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	3,000	264	1,644	952	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			4,498,793	462,079	2,300,125	1,458,891	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			4,498,793	462,079	2,300,125	1,458,891	0
Summary	Grand Total				473,631	2,357,628	1,495,363	0
Summary	Cost Per Pupil				14,894	11,919	13,060	0

Est. Average Daily Enrollment for Special Ed Programs

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	360.9	0.0	0.0	9.6	0.0	0.0	0.0	0.0	0.0	0.0	7.2	0.0
ADE	ADE Entered By District												
ADE	ADE For Ratios	360.9	0.0	0.0	9.6	0.0	0.0	0.0	0.0	0.0	0.0	7.2	0.0
ADE	Ratio Reg Ed	344.1											
ADE	Ratio Spec Ed	16.8	0.0	0.0	0.6	0.0	0.0	0.0	0.0	0.0	0.0	0.4	0.0
ADE	Ratio All	360.9	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			1,539,651	0	0	139,525	0	0	0	0	0	0	9,669	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	19,473	0	0	518	0	0	0	0	0	0	388	0
Sec II	TOTAL SCHOOL-SPONSORED ATHLETICS - INSTRUCTION	11-402-100-XXX/15-402-100-XXX	17600	33,848	0	0	900	0	0	0	0	0	0	675	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	211,143	0	0	5,616	0	0	0	0	0	0	4,212	0
Sec II	Salaries of Other Professional Staff	11-000-219-104	42000	117,162	0	0	3,117	0	0	0	0	0	0	2,337	0
Sec II	Salaries of Secretarial and Clerical Assistants	11-000-219-105	42020	11,449	0	0	305	0	0	0	0	0	0	228	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	3,900	0	0	104	0	0	0	0	0	0	78	0
Sec II	Other Purchased Prof. and Tech. Services	11-000-219-390	42080	2,100	0	0	56	0	0	0	0	0	0	42	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	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Supplies and Materials	11-000-219-600	42160	400	0	0	11	0	0	0	0	0	0	8	0
Sec II	Other Objects	11-000-219-800	42180	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Interest on Lease Purchase Agreements	11-000-251-832	47140	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Rental of Land & Bldg. Oth. than Lease Pur Agrmt	11-000-262-441	49080	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	TOTAL SPECIAL PROGRAMS - INSTRUCTION	11-2XX-100-2XX	54240	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	TOTAL VOCATIONAL PROGRAMS - INSTRUCTION	11-3XX-100-2XX	55240	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	TOTAL OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	11-4XX-100-2XX	56240	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	TOTAL OTHER SUPP SERV - SPEECH/OT/PTand; RELATED SV	11-000-216-2XX	60240	0	0	0	0	0	0	0	0	0	0	0	0

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 - 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	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Facilities Grant-Transfer to Special Revenue	12-000-400-930	76220	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Capital Outlay - Transfer to Capital Projects	12-000-400-932	76240	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Building Use Charge	Formula A													
Sec III	Salaries of Teachers	11-150-100-101	2500	3,075											
Sec III	Other Salaries for Instruction	11-150-100-106	2520	0											
Sec III	Purchased Professional-Educational Services	11-150-100-320	2540	0											
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											

Section	Enrollments	Account	Line No	Line Tot	Cog Mild	Cog Mod	LLD	Vis Imp	Aud Imp	Beh Dis	M.D.	Autism	PreK PT	PreK FT	Cog Sev
Sec III	Other Objects	11-150-100-800	2640	0											
Sec III	Other Salaries for Instruction	11-190-100-106/15-190-100-106	3000	48,675											
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	3,000											
Sec III	Purchased Technical Services	11-190-100-340/15-190-100-340	3040	0											
Sec III	Other Purchased Services (400-500 series)	11-190-100-500/15-190-100-500	3060	22,500											
Sec III	General Supplies	11-190-100-610/15-190-100-610	3080	54,000											
Sec III	Textbooks	11-190-100-640/15-190-100-640	3100	25,000											
Sec III	Other Objects	11-190-100-800/15-190-100-800	3120	14,692											
Sec III	TOTAL HOME INSTRUCTION		9420	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL BASIC SKILLS/REMEDIAL - INSTRUCTION	11-230-100-XXX	11160	27,666											
Sec III	TOTAL BILINGUAL EDUCATION - INSTRUCTION	11-240-100-XXX	12160	31,545	0	0	839	0	0	0	0	0	0	629	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	21,511	0	0	572	0	0	0	0	0	0	429	0
Sec III	TOTAL UNDIST. EXPENDITURES - HEALTH SERVICES	11-000-213-XXX	30620	63,140	0	0	1,680	0	0	0	0	0	0	1,260	0
Sec III	TOTAL UNDIST. EXPENDITURES - GUIDANCE	11-000-218-XXX	41660	0											
Sec III	TOTAL UNDIST. EXPEND.-IMPROV. OF INST. SERV.	11-000-221-XXX	43200	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL UNDIST. EXPEND.-EDU. MEDIA SERV./LIBRARY	11-000-222-XXX	43620	1,000	0	0	27	0	0	0	0	0	0	20	0
Sec III	TOTAL UNDIST. EXPEND.-INSTR. STAFF TRAINING SERV.	11-000-223-XXX	44180	6,100	0	0	162	0	0	0	0	0	0	122	0
Sec III	Salaries	11-000-230-100	45000	130,000	0	0	3,458	0	0	0	0	0	0	2,594	0
Sec III	Salaries of Attorneys	11-000-230-108	45020	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	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	10,000	0	0	266	0	0	0	0	0	0	200	0
Sec III	Audit Fees	11-000-230-332	45060	13,875	0	0	369	0	0	0	0	0	0	277	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	5,000	0	0	133	0	0	0	0	0	0	100	0
Sec III	Purchased Technical Services	11-000-230-340	45120	6,000	0	0	160	0	0	0	0	0	0	120	0
Sec III	Communications / Telephone	11-000-230-530	45140	11,000	0	0	293	0	0	0	0	0	0	219	0
Sec III	BOE Other Purchased Services	11-000-230-585	45160	3,000	0	0	80	0	0	0	0	0	0	60	0
Sec III	Misc. Purch Serv (400-500) [Other than 530 & 585	11-000-230-590	45180	11,000	0	0	293	0	0	0	0	0	0	219	0
Sec III	General Supplies	11-000-230-610	45200	12,900	0	0	343	0	0	0	0	0	0	257	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	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Miscellaneous Expenditures	11-000-230-890	45260	22,300	0	0	593	0	0	0	0	0	0	445	0
Sec III	BOE Membership Dues and Fees	11-000-230-895	45280	4,500	0	0	120	0	0	0	0	0	0	90	0
Sec III	TOTAL UNDIST. EXPEND.-SUPPORT SERV.-SCHOOL ADMIN.	11-000-240-XXX	46160	94,785	0	0	2,521	0	0	0	0	0	0	1,891	0
Sec III	Salaries	11-000-251-100	47000	130,000	0	0	3,458	0	0	0	0	0	0	2,594	0
Sec III	Unused Vacation Payment to Terminated/Retired Staff	11-000-251-199	47005	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Purchased Professional Services	11-000-251-330	47020	8,000	0	0	213	0	0	0	0	0	0	160	0
Sec III	Purchased Professional Services- Public Relation Costs	11-000-251-335	47025	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Purchased Technical Services	11-000-251-340	47040	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Misc. Purchased Services (400-500) [O/T 594]	11-000-251-592	47060	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Sale/Lease-back Payments	11-000-251-594	47080	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Supplies and Materials	11-000-251-600	47100	2,000	0	0	53	0	0	0	0	0	0	40	0
Sec III	Interest on Current Loans	11-000-251-831	47120	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	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	3,500	0	0	93	0	0	0	0	0	0	70	0
Sec III	TOTAL UNDIST. EXPEND. - ADMIN. INFO TECHNOLOGY	11-000-252-XXX	47620	3,000	0	0	80	0	0	0	0	0	0	60	0
Sec III	TOTAL UNDIST. EXPEND.-REQUIRED MAINT FOR SCH FAC.	11-000-261-XXX	48580	46,175	0	0	1,228	0	0	0	0	0	0	921	0
Sec III	Salaries	11-000-262-100	49000	122,282	0	0	3,253	0	0	0	0	0	0	2,440	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	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Cleaning, Repair, and Maintenance Services	11-000-262-420	49060	30,000	0	0	798	0	0	0	0	0	0	599	0
Sec III	Other Purchased Property Services	11-000-262-490	49120	5,000	0	0	133	0	0	0	0	0	0	100	0
Sec III	Insurance	11-000-262-520	49140	31,000	0	0	825	0	0	0	0	0	0	618	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	18,272	0	0	486	0	0	0	0	0	0	365	0
Sec III	Energy (Natural Gas)	11-000-262-621	49200	23,500	0	0	625	0	0	0	0	0	0	469	0
Sec III	Energy (Electricity)	11-000-262-622	49220	52,500	0	0	1,397	0	0	0	0	0	0	1,047	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	13,500	0	0	359	0	0	0	0	0	0	269	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
Sec III	Contr Serv(Oth. than Bet Home and; Sch)-Vend	11-000-270-512/15-000-270-512	52280	19,000	0	0	505	0	0	0	0	0	0	379	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											

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 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	80,000	0	0	2,128	0	0	0	0	0	0	1,596	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	68,000	0	0	1,809	0	0	0	0	0	0	1,357	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	10,000	0	0	266	0	0	0	0	0	0	200	0
Sec III	Workmen's Compensation	11-000-291-260/15-000-291-260	71160	37,200	0	0	990	0	0	0	0	0	0	742	0
Sec III	Health Benefits	11-000-291-270/15-000-291-270	71180	974,700	0	0	25,927	0	0	0	0	0	0	19,445	0
Sec III	Tuition Reimbursement	11-000-291-280/15-000-291-280	71200	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Other Employee Benefits	11-000-291-290/15-000-291-290	71220	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Unused Sick Payment to Terminated/Retired Staff- mass severance	11-000-291-297/15-000-291-297	71225	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Unused Vacation Pmt to Terminated/Retired Staff- mass severance	11-000-291-298/15-000-291-298	71226	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Unused Sick Payment to Terminated/Retired Staff 11-000-291-299	11-000-291-299/15-000-291-299	71227	22,000	0	0	585	0	0	0	0	0	0	439	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 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	5,000	0	0	133	0	0	0	0	0	0	100	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	3,000	0	0	80	0	0	0	0	0	0	60	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	3,000	0	0	80	0	0	0	0	0	0	60	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
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			4,498,793	0	0	212,959	0	0	0	0	0	0	64,744	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			4,498,793	0	0	212,959	0	0	0	0	0	0	64,744	0
Summary	Grand Total				0	0	218,283	0	0	0	0	0	0	66,363	0
Summary	Cost Per Pupil				0	0	22,738	0	0	0	0	0	0	9,217	0

Name	Description
Maintain Our School System	a. Adequate staffing for Instruction i. Teacher to Pupil ratio of 1:15 ii. Paraprofessionals to support classroom instruction b. Increase in supplies, equipment, textbook allocations for new students c. Academic programs - provide for i. Full Day Pre K ii. Full Day Kindergarten iii. World Language starting at Kindergarten iv. Balanced Literacy Program d. Safe and Caring initiatives - provide for i. Block Scheduling and team teaching ii. Transition programs for students entering grade 6 iii. Mentoring programs with School Social Worker e. Home and School Relationships - provide for i. Student and Parent Handbooks ii. District Web Site iii. Power School f. Academic Safety Nets - provide for resources for i. Extended School Year ii. Wilson Program iii. In-Class support programs for special needs students g. Athletic and Co-Curricular Activities - provide for i. Array of clubs and activities ii. Member of sports league h. Student Assessment - provide resources for i. State Testing Program ii. Fountas and Pinnel Reading Assessment i. Technology - provide resources for i. Classroom Support ii. Internal and External Communication iii. Technology Training iv. E-mail, Voicemail v. Individual Teacher WebSite vi. PARCC
Raising Standards and Expanding Opportunities	Resources to close the achievement gap: Special Needs students Limited English students Implement a new Math Program and Common Instructional Math Platform Implement a new Science Program and new General Science Standards
Building Professionalism	Resources for: Mentoring first year teachers New teacher training Differentiated instruction Literacy training Increase professional library Cultural awareness CCS and Math instruction
Protecting Our Investment	Due to the financial constraints, nothing more than routine maintenance is planned at this time.
Planning for the Future	Resources to provide for: Updating classroom libraries Evaluate technological program Implement a new Math program Implement a new Science program based on new General Science standards

NAME	DESCRIPTION
Mathematics	Adoption of a new math program aligned with Common Core and PARCC Assessment. A revised curriculum will be adopted with the 21st Century Life and Career standards imbedded within curriculum.
Science	Dialogue will continue based on the New Generation Science Standards. Vertical articulation between primary, intermediate and middle school grade levels will occur to assure alignment of new standards within grades levels. A revised curriculum will be adopted with New General Science Standards
English Language Arts	Balance literacy has been implemented using readers and writers workshop model. Teachers will continue to receive professional development on reading and conferencing. Grades 1, 2, and 3 ELA curriculum will be revised and adopted.
Social Studies	A revised curriculum will be adopted with the new 21st Life and Career standards imbedded within curriculum
Life Careers	The new 21st Century Life and Career Standards will be imbedded into the Math, SS, ELA and Technology curriculum.
Visual Performing Arts	Materials and supplies are purchased annually to enrich VPA.
Health and Physical Education	Physical Education materials continue to be purchased.
World Languages	Materials and supplies are purchased annually to enrich World Language instruction.
Technology	Review and revise curriculum to ensure alignment with the new 21st Century Life and Career standards. A grant has been submitted to Ocean First Bank for increased technology in the building.

ID	Program Name	Amount
1	Health Insurance(State Plan)	0
2	Health Insurance(Private Plan)	17,777
3	Health Insurance(Other Plan)	0
4	TOTAL HEALTH INSURANCE	17,777
5	Dental Insurance(State Plan)	0
6	Dental Insurance(Private Plan)	1,189
7	Dental Insurance(Other Plan)	0
8	TOTAL DENTAL INSURANCE	1,189
9	Life Insurance(Private Plan)	0
10	Life Insurance(Other Plan)	0
11	TOTAL LIFE INSURANCE	0
12	Other Insurance(Prescription)	5,104
13	Other Insurance(Vision)	0
14	Other Insurance(Workers Compensation)	575
15	Other Insurance(Supplemental Disability)	0
16	Other Insurance(Other1)	0
17	Other Insurance(Other2)	0
18	Other Insurance(Other3)	0
19	TOTAL INSURANCE	5,679
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	Debra Mercora	Superintendent		N	130,000	1.0	N				01DEC2014	30JUN2019	260	20	15	5	0	17
2	William Folk	Business Administrator	Board Secretary	N	130,000	1.0	N				01JUL2015	30JUN2016	260	20	12	4	0	17
3	Lisa Emmons	Coordinator/Director/Manager/Supervisor	Spec. Ed/CST	N	88,840	1.0	N				01JUL2015	30JUN2016	260	15	12	4	0	17

ID	Non-Work Description
1	Holidays
2	Holidays
3	Holidays

ID=1 Employee Name=Debra Mercora

Benefit Category	Amount	Above Teacher Contract	Description
Automobile	600	0	Annual allowance
Gasoline	0	0	
Computer/Internet	0	0	computer for work related home use
Cell Phone	960	0	\$80 per month
Meal/Travel	500	0	two in-state conferences per year
Tuition	0	0	
Professional Membership Fees	1,700	0	NJASA, Mon. Cty Roundtable
Other Allowances 1	0	0	
Other Allowances 2	0	0	
Other Allowances 3	0	0	
<b>TOTAL ALLOWANCES</b>	<b>3,760</b>	<b>0</b>	
Meeting of Performance Goals	0	0	
Longevity	0	0	
Other Bonus 1	0	0	
Other Bonus 2	0	0	
Other Bonus 3	0	0	
<b>TOTAL BONUSES</b>	<b>0</b>	<b>0</b>	
Other Stipends 1	0	0	
Other Stipends 2	0	0	
Other Stipends 3	0	0	
<b>TOTAL STIPENDS</b>	<b>0</b>	<b>0</b>	
Health Insurance(State Plan)	0	0	
Health Insurance(Private Plan)	7,931	0	
Health Insurance(Other Plan)	0	0	
<b>TOTAL HEALTH INSURANCE</b>	<b>7,931</b>	<b>0</b>	
Dental Insurance(State Plan)	0	0	
Dental Insurance(Private Plan)	541	0	
Dental Insurance(Other Plan)	0	0	

ID=1 Employee Name=Debra Mercora

Benefit Category	Amount	Above Teacher Contract	Description
TOTAL DENTAL INSURANCE	541	0	
Life Insurance(Private Plan)	0	0	
Life Insurance(Other Plan)	0	0	
TOTAL LIFE INSURANCE	0	0	
Other Insurance(Prescription)	2,995	0	
Other Insurance(Vision)	600	600	
Other Insurance(Workers Compensation)	575	0	
Other Insurance(Supplemental Disability)	0	0	
Other Insurance(Other1)	0	0	
Other Insurance(Other2)	0	0	
Other Insurance(Other3)	0	0	
TOTAL INSURANCE	4,170	600	
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 diem rate 1/260 annual salary max \$15,000
Payout of Vacation days	12,500	0	per diem rate 1/260 annual salary
Payout of Personal days	0	0	unused pers. days convert to sick days, payout incl. in sick days above
Other Post_employment benefits 1	0	0	
Other Post_employment benefits 2	0	0	
Other Post_employment benefits 3	0	0	
TOTAL POST_EMPLOYMENT BENEFITS	27,500	0	
Buyback sick time in cash	0	0	
Buyback vacation time in cash	0	0	



ID=1 Employee Name=Debra Mercora

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	

ID=2 Employee Name=William Folk

Benefit Category	Amount	Above Teacher Contract	Description
Automobile	155	0	est. based on 500 miles @.31 per mile
Gasoline	0	0	
Computer/Internet	0	0	computer provided for work at home
Cell Phone	0	0	
Meal/Travel	1,000	0	max. 3 conferences per year
Tuition	0	0	
Professional Membership Fees	1,450	0	NJASBO, ASBO INT'L, MCASBO
Other Allowances 1	0	0	
Other Allowances 2	0	0	
Other Allowances 3	0	0	
TOTAL ALLOWANCES	2,605	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)	7,931	0	
Health Insurance(Other Plan)	0	0	
TOTAL HEALTH INSURANCE	7,931	0	
Dental Insurance(State Plan)	0	0	
Dental Insurance(Private Plan)	541	0	
Dental Insurance(Other Plan)	0	0	

ID=2 Employee Name=William Folk

Benefit Category	Amount	Above Teacher Contract	Description
TOTAL DENTAL INSURANCE	541	0	
Life Insurance(Private Plan)	0	0	
Life Insurance(Other Plan)	0	0	
TOTAL LIFE INSURANCE	0	0	
Other Insurance(Prescription)	2,995	0	
Other Insurance(Vision)	600	600	
Other Insurance(Workers Compensation)	575	0	
Other Insurance(Supplemental Disability)	0	0	
Other Insurance(Other1)	0	0	
Other Insurance(Other2)	0	0	
Other Insurance(Other3)	0	0	
TOTAL INSURANCE	4,170	600	
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 diem rate =1/260th max payout \$15,000
Payout of Vacation days	20,000	0	per diem rate =1/260th max payout 40 days
Payout of Personal days	0	0	Unused Pers. days convert to sick days. Payout included above with sick days
Other Post_employment benefits 1	0	0	
Other Post_employment benefits 2	0	0	
Other Post_employment benefits 3	0	0	
TOTAL POST_EMPLOYMENT BENEFITS	35,000	0	
Buyback sick time in cash	0	0	
Buyback vacation time in cash	0	0	

ID=2 Employee Name=William Folk

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	

ID=3 Employee Name=Lisa Emmons

Benefit Category	Amount	Above Teacher Contract	Description
Automobile	155	0	est usage 500 miles @ .31 per mile
Gasoline	0	0	
Computer/Internet	0	0	
Cell Phone	0	0	
Meal/Travel	300	0	max one conference per year, if attended
Tuition	0	0	
Professional Membership Fees	1,000	0	Mon. Cty Dir. of Spec. Ed, NJ Supervisor Assoc.
Other Allowances 1	0	0	
Other Allowances 2	0	0	
Other Allowances 3	0	0	
<b>TOTAL ALLOWANCES</b>	<b>1,455</b>	<b>0</b>	
Meeting of Performance Goals	0	0	
Longevity	0	0	
Other Bonus 1	0	0	
Other Bonus 2	0	0	
Other Bonus 3	0	0	
<b>TOTAL BONUSSES</b>	<b>0</b>	<b>0</b>	
Other Stipends 1	0	0	
Other Stipends 2	0	0	
Other Stipends 3	0	0	
<b>TOTAL STIPENDS</b>	<b>0</b>	<b>0</b>	
Health Insurance(State Plan)	0	0	
Health Insurance(Private Plan)	17,650	0	
Health Insurance(Other Plan)	0	0	
<b>TOTAL HEALTH INSURANCE</b>	<b>17,650</b>	<b>0</b>	
Dental Insurance(State Plan)	0	0	
Dental Insurance(Private Plan)	1,136	0	
Dental Insurance(Other Plan)	0	0	

ID=3 Employee Name=Lisa Emmons

Benefit Category	Amount	Above Teacher Contract	Description
TOTAL DENTAL INSURANCE	1,136	0	
Life Insurance(Private Plan)	0	0	
Life Insurance(Other Plan)	0	0	
TOTAL LIFE INSURANCE	0	0	
Other Insurance(Prescription)	6,847	1,743	
Other Insurance(Vision)	600	600	
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	7,447	2,343	
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	35% per diem rate (1/260 x annual salary) max \$15,000
Payout of Vacation days	10,251	0	per diem rate = 1/260th annual salary max 30 days
Payout of Personal days	0	0	unused pers. days convert to sick days. Payout included in sick days above
Other Post_employment benefits 1	0	0	
Other Post_employment benefits 2	0	0	
Other Post_employment benefits 3	0	0	
TOTAL POST_EMPLOYMENT BENEFITS	25,251	0	
Buyback sick time in cash	0	0	
Buyback vacation time in cash	0	0	

ID=3 Employee Name=Lisa Emmons

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	\$10,852	\$11,151	\$11,968	\$12,762	\$13,075
Total Classroom Instruction	\$6,952	\$6,731	\$7,434	\$7,869	\$7,952
Classroom-Salaries and Benefits	\$6,733	\$6,526	\$7,091	\$7,531	\$7,607
Classroom-General Supplies and Textbooks	\$137	\$111	\$239	\$227	\$240
Classroom-Purchased Services	\$81	\$94	\$104	\$111	\$105
Total Support Services	\$1,452	\$1,743	\$1,707	\$1,881	\$2,093
Support Services-Salaries and Benefits	\$1,024	\$1,206	\$1,244	\$1,384	\$1,280
Total Administrative Costs	\$1,338	\$1,579	\$1,520	\$1,687	\$1,669
Administration Salaries and Benefits	\$1,102	\$1,283	\$1,228	\$1,306	\$1,353
Total Operations and Maintenance of Plant	\$973	\$978	\$1,129	\$1,134	\$1,169
Operations and Maintenance-Salaries and Benefits	\$519	\$561	\$603	\$642	\$598
Board Contribution to Food Services	\$0	\$0	\$0	\$0	\$0
Total Extracurricular Costs	\$137	\$119	\$178	\$192	\$192
Total Equipment Costs	\$53	\$7	\$28	\$30	\$30
Legal Costs	\$21	\$37	\$26	\$28	\$20
Employee Benefits as a percentage of salaries*	34.83%	36.97%	42.81%	42.47%	45.59%

\*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
			1	1		1	1
	UNDIST. EXPEND. -SUPPORT SERV. -GEN. ADMIN.						
45000	Salaries	11-000-230-100	130,000	0		52,848	132,500
45020	Salaries of Attorneys	11-000-230-108	0	0		845	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	10,000	0		22,447	7,500
45060	Audit Fees	11-000-230-332	13,875	0		5,273	14,200
45080	Architectural/Engineering Services	11-000-230-334	0	0		3,117	0
45100	Other Purchased Professional Services	11-000-230-339	5,000	0		4,297	6,000
45120	Purchased Technical Services	11-000-230-340	6,000	0		1,275	6,000
45140	Communications / Telephone	11-000-230-530	11,000	0		21,617	12,000
45160	BOE Other Purchased Services	11-000-230-585	3,000	0		2,418	3,000
45180	Misc. Purch Serv (400-500) [Other than 530 and 585]	11-000-230-590	11,000	0		15,543	12,500
45200	General Supplies	11-000-230-610	12,900	0		1,799	4,500
45220	BOE In-House Training/Meeting Supplies	11-000-230-630	0	0		124	0
45260	Miscellaneous Expenditures	11-000-230-890	22,300	0		2,360	12,450
45280	BOE Membership Dues and Fees	11-000-230-895	4,500	0		2,440	4,500
	Subtotal - General Admin		229,575	0		136,403	215,150
	UNDIST. EXPEND.-SUPPORT SERV.-SCHOOL ADMIN.						
46000	Salaries of Principals/Asst. Principals/Prog Dir	11-000-240-103	0	0		184,889	0
46020	Salaries of Other Professional Staff	11-000-240-104	0	0		20,445	0
46040	Salaries of Secretarial and Clerical Assistants	11-000-240-105	72,785	0		87,175	75,085
46060	Other Salaries	11-000-240-110	0	0		248	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	0	0		816	0
46100	Other Purchased Services (400-500 series)	11-000-240-500	0	0		3,474	0
46120	Supplies and Materials	11-000-240-600	2,000	0		4,625	2,000
46140	Other Objects	11-000-240-800	20,000	0		2,149	15,000

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		94,785	0		303,821	92,085
	UNDIST. EXPEND. - CENTRAL SERVICES						
47000	Salaries	11-000-251-100	130,000	0		82,419	132,500
47005	Unused Vacation Payment to Terminated/Retired Staff	11-000-251-199	0	0		0	0
47020	Purchased Professional Services	11-000-251-330	8,000	0		4,858	8,100
47025	Purchased Professional Services- Public Relation Costs	11-000-251-335	0	0		0	0
47040	Purchased Technical Services	11-000-251-340	0	0		3,234	0
47060	Misc. Purchased Services (400-500) [O/T 594]	11-000-251-592	0	0		3,270	0
47080	Sale/Lease-back Payments	11-000-251-594	0	0		44	0
47100	Supplies and Materials	11-000-251-600	2,000	0		2,258	2,000
47120	Interest on Current Loans	11-000-251-831	0	0		102	0
47180	Miscellaneous Expenditures	11-000-251-890	3,500	0		1,063	3,500
	Subtotal - Central Services		143,500	0		97,248	146,100
	UNDIST. EXPEND. - ADMIN INFO TECH						
47500	Salaries	11-000-252-100	0	0		36,140	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		2,272	0
47540	Purchased Technical Services	11-000-252-340	3,000	0		7,232	2,500
47560	Other Purchased Services (400-500 series)	11-000-252-500	0	0		9,155	0
47580	Supplies and Materials	11-000-252-600	0	0		4,472	0
47600	Other Objects	11-000-252-800	0	0		364	0
	Subtotal - Admin Info Tech		3,000	0		59,635	2,500
	BENEFITS:						
	Allocated		0	0		0	0
	Unallocated		141,342	141,342		131,232	155,043
	Subtotal - Benefits		141,342	141,342		131,232	155,043
	Total Administrative Costs(A1)		612,202	141,342		728,339	610,878

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	291	291	299	299
1/2 of Line 12: Pupils on Roll Regular Shared Time	0	0	0	0
Line 21: Pupils on Roll Special Full Time	73	73	68	68
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)	363	363	366	366
Total Administrative Costs per Pupil = A1 / A2	1,687	389	1,990	1,669

Description	Object	Expenditures 2014-15	Appropriations 2015-16	Appropriations 2016-17
GROUP INSURANCE	210	0	0	0
SOCIAL SECURITY CONTRIBUTION	220	74,559	80,000	85,000
TPAF CONTRIBUTION - ERIP	232	0	0	0
TPAF/PERS - SPECIAL ASSESSMENT	233	0	0	0
OTHER RETIREMENT CONTRIBUTIONS - PERS	241	61,862	68,000	75,001
OTHER RETIRMENT CONTRIBUTIONS - ERIP	242	0	0	0
OTHER RETIREMENT CONTRIBUTIONS - DEFERRED PERS PYMT	248	0	0	0
OTHER RETIREMENT CONTRIBUTIONS - REGULAR	249	0	0	0
UNEMPLOYMENT COMPENSATION	250	0	10,000	20,000
WORKMEN'S COMPENSATION	260	27,522	37,200	36,000
HEALTH BENEFITS	270	825,330	974,700	1,020,000
TUITION REIMBURSEMENT	280	0	0	2,000
OTHER EMPLOYEE BENEFITS	290	0	0	0
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	22,000	22,000
TOTALS		989,273	1,191,900	1,260,001
A DISTRICT SHARE		0	974,700	1,020,000
B TOTAL EMPLOYEE SHARE		0	110,000	127,422
C TOTAL HEALTH BENEFITS COSTS		0	1,084,700	1,147,422

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)
Recycling	Cooperative pickup with Municipality	0
Transportation Services, including Fuel	All transportation are with jointure agreements with Neptune Twsp, Red Bank Reg or MOESC	0
Purchasing	Member of MRESC Purchasing Cooperative	0
Purchasing	Gasoline for equipment obtained through Municipality at bid price	0
Municipal/Public Works	Mechanical work on some equipment done by Municipality when possible	0
Municipal/Public Works	Municipality offers heavy equipment and operator when needed	0
Municipal/Public Works	District permits Municipal Recreation Dept. to use the gym for recreation programs	0
Municipal/Public Works	Municipality allows softball team to use municipal field for practice and games	0
Municipal/Public Works	Municipality removes snow from District parking lots and playground	0
Insurance Coverages and Benefits	District belongs to NJ School Insurance Group and Mon.-Ocean Joint Insurance Fund	0

Equipment Summary Detail

Line Number	Line Description	Account	Equipment	Amount	New / Replacement
75500	Undistributed Expenditures - Instruction	12-000-100-730	technological equipment	5,000	Replacement
75620	Undistributed Expenditures - General Admin.	12-000-230-730	office equipment	3,000	Replacement
75720	Undist. Expend. - Custodial Services	12-000-262-730	grounds equipment	3,000	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			0.0		0.0	0.00	
4	Full Day Kindergarten	36.0	0.0	0.0	0.0	0.0	0.0		36.0	39.0	-3.0	-7.69	Estimate based on pre registration
5	Grades 1-5	165.0	0.0	0.0	0.0	0.0	0.0		165.0	157.0	8.0	5.10	grade shifts
6	Grades 6-8	98.0	0.0	0.0	0.0	0.0	0.0		98.0	93.0	5.0	5.38	grade shifts
7	Grades 9-12	0.0	0.0	127.0	0.0	0.0	0.0		127.0	134.0	-7.0	-5.22	grade shifts
8	Adult High School	0.0											
9	Subtotal	299.0		127.0	0.0				426.0	423.0	3.0	0.71	
10	Sp Ed - Elementary	39.0	0.0	0.0	0.0	0.0	0.0	2.0	41.0	45.0	-4.0	-8.89	enrollment changes
11	Sp Ed - Middle School	29.0	0.0	0.0	0.0	0.0	0.0	5.0	34.0	36.0	-2.0	-5.56	enr. changes
12	Sp Ed - High School	0.0	0.0	31.0	5.0	0.0	0.0	12.0	45.5	47.0	-1.5	-3.19	enr. changes
19	Sent to CSSD - Elementary			0.0									
20	Sent to CSSD - Middle School			0.0									
21	Sent to CSSD - High School			0.0									
22	Subtotal	68.0		31.0	5.0			19.0	120.5	128.0	-7.5	-5.86	
23	County Vocational - Regular (Out-of-County Only)			0.0	0.0								
25	Total	367.0		158.0	5.0			19.0	546.5	551.0	-4.5	-0.82	
29	Regional Day School Students - Elementary			0.0									
30	Regional Day School Students - Middle School			1.0					1.0	1.0	0.0	0.00	
31	Regional Day School Students - High School			0.0									
32	State Facilities								0.0	1.0	-1.0	-100.00	
33	Total Resident Enrollment								547.5	553.0	-5.5	-0.99	

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	1.0	0.0						1.0	1.0	0.0	0.00	
36	Renaissance Schools	0.0	0.0										



Advertised Enrollment

Line Num	Enrollment Categories	Actual 10-15-2014	Actual 10-15-2015	Estimated 10-15-2016
11	Onroll (Full)	310.0	291.0	299.0
12	Onroll (Shared)	0.0	0.0	0.0
13	Onroll (Reg Adult HS)	0.0	0.0	0.0
21	Onroll (SpEd Full)	71.0	73.0	68.0
22	Onroll (SpEd Shared)	0.0	0.0	0.0
40	Sent Private School	17.0	19.0	19.0
50	Sent Contract Presch	0.0	0.0	0.0
51	Sent Oth Dist Reg	146.0	134.0	127.0
52	Sent Oth Dist SpEd	32.5	37.0	34.5
60	Received Oth Dist	2.0	2.0	0.0
70	State Facilities	2.0	1.0	0.0

Municipality=NEPTUNE CITY

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	6,189,497	0	6,189,497	6,189,497	0	0
Debt Service	534,053	0	534,053	534,053	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
<b>TOTALS</b>	<b>6,723,550</b>	<b>0</b>	<b>6,723,550</b>	<b>6,723,550</b>	<b>0</b>	<b>0</b>
Tax Certification of Prior Year Received Too Late for 2015 Levy				0		
OTHER (for adjustments which are not part of the budget)				0		
<b>GRAND TOTAL</b>				<b>6,723,550</b>		

A. Estimated 2016-17 School Tax Rate	
WITHOUT REPAYMENT OF DEBT OR ADJUSTMENTS	
(A) General Fund School Levy	6,189,497
(B) Estimated Net Taxable Valuation (as of 02/22/16)	544,789,900
(C) Estimated 2016-17 General Fund School Tax Rate=(A)/(B)x100	1.1361
WITH REPAYMENT OF DEBT AND ADJUSTMENTS	
(D) Total School Levy	6,723,550
(E) Estimated Net Taxable Valuation (as of 02/22/16)	544,789,900
(F) Estimated 2016-17 Total School Tax Rate=(D)/(E)x100	1.2342
-----	
B. Estimated 2016-17 Equalized School Tax Rate	
WITHOUT REPAYMENT OF DEBT OR ADJUSTMENTS	
(G) General Fund School Levy	6,189,497
(H) Estimated Equalized Valuation (as of 10/01/15)	521,961,381
(I) Estimated 2016-17 Equalized General Fund School Tax Rate=(G)/(H)x100	1.1858
WITH REPAYMENT OF DEBT AND ADJUSTMENTS	
(J) Total School Levy	6,723,550
(K) Estimated Equalized Valuation (as of 10/01/15)	521,961,381
(L) Estimated 2016-17 Equalized Total School Tax Rate=(J)/(K)x100	1.2881
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