

**BRADLEY BEACH BOARD OF EDUCATION**

**515 Brinley Avenue  
Bradley Beach, NJ 07720**

**A G E N D A**

**Special Meeting/Public Hearing  
April 29, 2020**

I. Call To Order

II. Open Public Meetings Act

In accordance with the Open Public Meetings Act, notice of this meeting has been given to the designated newspapers, *The Asbury Park Press* and *the Coast Star*, and posted in the school in a place reserved for this kind of notice.

III. Flag Salute

IV. Roll Call

V. Formal Public Hearing and Presentation of the Proposed 2019/2020 School Budget

Dr. Stephen Wisniewski, Superintendent  
David J. Tonzola, Business Administrator/Board Secretary

VI. Superintendent's Report

Executive Session

A. Personnel

1. Resolved: That the Board accept the letter of resignation, with regret, from Mrs. Kristin Krupa, Grade 4 Teacher, effective April 21, 2020. (Attachment VI-A.1)
2. Resolved: That the Board accept the letter of resignation, with regret, from Mr. John Legere, Information Technology Coordinator, effective April 30, 2020. (Attachment VI-A.2)

MOTION: \_\_\_\_\_ SECOND: \_\_\_\_\_ VOTE: \_\_\_\_\_

VII. Business Administrator/Board Secretary's Report

A. Approval of School Budget – 2020/2021 School Year

Resolved: That the Board approve the 2020/2021 School Budget in the following amounts:

General Fund	\$7,641,495
Special Revenue	592,043
Debt Service Fund	178,307

AGENDA  
Special Meeting/Public Hearing  
April 29, 2020

MOTION: \_\_\_\_\_ SECOND: \_\_\_\_\_ VOTE: \_\_\_\_\_

B. Approval of General & Debt Service Funds' Tax Levies – 2020/2021 School Year

Resolved: That the Board approve the following amounts to be raised by taxes:

General Fund	\$6,319,790
Debt Service	178,300

MOTION: \_\_\_\_\_ SECOND: \_\_\_\_\_ VOTE: \_\_\_\_\_

C. Approval of Capital Reserve Account Withdrawal in the 2020/2021 School Budget

Resolved: That the Board approve the capital reserve withdrawal in the amount of \$80,000, which is included in the district's 2020/2021 budget. The district intends to utilize these funds for the boiler burner project.

Note: The following statement of purpose for capital reserve withdrawal will be included in the advertised budget:

Included in budget line 620, Budgeted Withdrawal from Capital Reserve-Excess Costs & Other Capital Projects, is \$80,000 for other capital project cost to purchase and install a new burner for Boiler Number One. The total cost of this project is \$80,000 which represents expenditures for construction elements or projects that are in addition to the facilities efficiency standards determined by the Commissioner as necessary to achieve the New Jersey Student Learning Standards.

MOTION: \_\_\_\_\_ SECOND: \_\_\_\_\_ VOTE: \_\_\_\_\_

D. Approval of Advertised Budget

Resolved: That the Business Administrator has advertised said budget in the Asbury Park Press on April 22, 2020 in accordance with the format required by the State Department of Education and according to law.

MOTION: \_\_\_\_\_ SECOND: \_\_\_\_\_ VOTE: \_\_\_\_\_

E. Approval of Maximum General Fund Travel Expenditure

Resolved: That in accordance with State Statute the maximum general fund expenditure for travel and related expenditures for the 2020/2021 school year for all staff and board members is \$15,000.00. For 2019/2020 the maximum amount approved for travel and related general fund expenditures was \$15,000.00 of which \$9,020.06 has been spent to date.

MOTION: \_\_\_\_\_ SECOND: \_\_\_\_\_ VOTE: \_\_\_\_\_

F. Approval of the District's General Fund Professional Services Appropriation Budget

Resolved: That in accordance with the New Jersey Accountability Regulations the 2020/2021 general fund professional services appropriation budget be set for the amount of:

<b>Professional Services</b>	<b>Amount</b>
Legal	\$ 5,000.00
Auditing	23,000.00
Architectural/Engineering	22,000.00
Occupational Therapist	32,500.00
Physician	2,000.00

MOTION: \_\_\_\_\_ SECOND: \_\_\_\_\_ VOTE: \_\_\_\_\_

G. Approval of the District's Special Revenue Fund Professional Services Appropriation Budget

Resolved: That in accordance with the New Jersey Accountability Regulations the 2020/2021 special revenue fund professional services appropriation budget be set for the amount of:

<b>Professional Services</b>	<b>Amount</b>
Physical Therapy	\$ 10,000.00
BCBA	16,000.00

MOTION: \_\_\_\_\_ SECOND: \_\_\_\_\_ VOTE: \_\_\_\_\_

H. Approval of the District's General Fund Co-Curricular Appropriation Budget

Resolved: That in accordance with the New Jersey Accountability Regulations the 2020/2021 general fund co-curricular appropriation budget be established as follows:

<b>Co-Curricular Activities</b>	<b>Salaries</b>
Safety Patrol	\$ 2,613.00
Yearbook	2,613.00
Yearbook Tech. Advisor	2,613.00
Environmental Club	2,613.00
Computer Club	2,613.00
Newspaper Relations	2,613.00
Music Director	2,997.00
DJ	2,613.00
Student Government	2,613.00
Drama Club	2,613.00
8 <sup>TH</sup> Grade Trip Advisor	2,613.00
Interpret/Translation Stipend	2,000.00
Webmaster	2,613.00
Washington Stipend	1,200.00

AGENDA  
 Special Meeting/Public Hearing  
 April 29, 2020

<b>Total</b>	<b>\$34,940.00</b>
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<b>Co-Curricular Activities</b>	<b>Supplies</b>
Safety Patrol	\$ 31.25
Yearbook	31.25
Environmental Club	31.25
Computer Club	31.25
Newspaper Club	31.25
Choral Director	31.25
Student Government	31.25
Drama Club	31.25
<b>Total</b>	<b>\$250.00</b>

MOTION: \_\_\_\_\_ SECOND: \_\_\_\_\_ VOTE: \_\_\_\_\_

I. Approval of the District's General Fund Athletics Appropriation Budget

Resolved: That in accordance with the New Jersey Accountability Regulations the 2020/2021 general fund athletics appropriation budget be established as follows:

<b>Athletics</b>	<b>Salaries</b>
Baseball	\$ 3,343.00
Softball	3,343.00
Boys Basketball	3,343.00
Girls Basketball	3,343.00
Boys Soccer	3,343.00
Girls Soccer	3,343.00
Athletic Director	2,613.00
Cheerleaders	3,343.00
<b>Total</b>	<b>\$26,014.00</b>

<b>Athletics</b>	<b>Purchased Services (Board Subsidy e.g. transportation &amp; officials)</b>
Baseball	\$ 2,500.00
Softball	2,500.00
Boys Basketball	2,500.00
Girls Basketball	2,500.00
Boys Soccer	2,500.00
Girls Soccer	2,500.00
Cheerleaders	n/a
<b>Total</b>	<b>\$15,000.00</b>

<b>Athletics</b>	<b>Supplies</b>
Baseball	\$ 428.57
Softball	428.57

AGENDA  
 Special Meeting/Public Hearing  
 April 29, 2020

Boys Basketball	428.57
Girls Basketball	428.57
Boys Soccer	428.57
Girls Soccer	428.57
Cheerleaders	428.58
<b>Total</b>	<b>\$3,000.00</b>

MOTION: \_\_\_\_\_ SECOND: \_\_\_\_\_ VOTE: \_\_\_\_\_

J. Approval of Parliamentary Procedures (2020/2021)

Resolved: That the Board adopt Roberts Rules of Order as the official parliamentary procedure manual to be used to conduct meetings and appoint the Board Secretary to act as the parliamentarian for the 2020/2021 school year.

MOTION: \_\_\_\_\_ SECOND: \_\_\_\_\_ VOTE: \_\_\_\_\_

K. Approval of Implementation of the 2020/2021 Budget

Resolved: That the Board authorize the Superintendent and Business Administrator/Board Secretary to implement the 2020/2021 budget pursuant with local and state policies and regulations.

MOTION: \_\_\_\_\_ SECOND: \_\_\_\_\_ VOTE: \_\_\_\_\_

L. Approval of Tax Requisition Schedule (2020/2021)

Resolved: That the Board hereby approve the tax requisition schedule for the 2020/2021 school year as listed on Attachment VII-L.

MOTION: \_\_\_\_\_ SECOND: \_\_\_\_\_ VOTE: \_\_\_\_\_

M. Bank Resolutions

1. Resolved: That the following bank for the specific accounts, as listed, is continued as depository of school funds:

Bank of America, Bradley Beach

- General Account
- Payroll Account
- Payroll Agency Account
- Unemployment Tax Trust Account
- Cafeteria Account
- Student Council Activity Account
- School Account

AGENDA  
Special Meeting/Public Hearing  
April 29, 2020

2. Resolved: That for investment purposes, the following bank is hereby approved and that the Business Administrator/Board Secretary be authorized to amend this initial list predicated on prevailing interest rates and investment activity when such additions and/or deletions present an investment enhancement for the Bradley Beach Board of Education:

Bank of America

Bradley Beach, NJ

3. Resolved: That the following warrant signatures (signatures may be original or facsimile) are hereby authorized for the accounts specified:

General Account – Three (3) Signatures Required

1. Board President
2. Treasurer of School Funds
3. Business Administrator or Superintendent

Payroll Account – One (1) Signature Required

1. Treasurer of School Funds or Business Administrator

Payroll Agency Account – Two (2) Signatures Required

1. Business Administrator/Board Secretary or Superintendent
2. Treasurer of School Funds

Cafeteria Account – Two (2) Signatures Required

1. Business Administrator/Board Secretary
2. Treasurer of School Funds

School Account - Two (2) Signatures Required

1. Treasurer of School Funds
2. Superintendent or Business Administrator/Board Secretary

Unemployment Account - Two (2) Signatures Required

1. Treasurer of School Funds
2. Superintendent or Business Administrator/Board Secretary

Student Council Account - Two (2) Signatures Required

1. Treasurer of School Funds
2. Superintendent or Business Administrator/Board Secretary

MOTION: \_\_\_\_\_ SECOND: \_\_\_\_\_ VOTE: \_\_\_\_\_

N. Appointment of Authorized Agent for Federal and State Funds

AGENDA  
Special Meeting/Public Hearing  
April 29, 2020

Resolved: That the following resolution is hereby adopted:

BE IT RESOLVED that the Business Administrator/Board Secretary of the Bradley Beach Board of Education is hereby designated as the Board's authorized agent to file applications and requests for State and Federal Funds under existing State and Federal laws.

MOTION: \_\_\_\_\_ SECOND: \_\_\_\_\_ VOTE: \_\_\_\_\_

O. Appointment of School Board Attorney

Resolved: That the following resolution is hereby adopted:

RESOLUTION AUTHORIZING AN AGREEMENT FOR LEGAL SERVICES  
ADOPTED BY THE BRADLEY BEACH BOARD OF EDUCATION IN THE  
COUNTY OF MONMOUTH.

WHEREAS, there exists a need for legal services for the Bradley Beach Board of Education; and

WHEREAS, such legal services can be provided only by a licensed attorney and is so recognized as such; and Michael Gross of Kenny, Gross, Kovats, and Parton, 130 Maple Ave., PO Box 8610, Red Bank, N. J. 07701

WHEREAS, funds in the amount of \$5,000 annually are available for this purpose;

NOW THEREFORE, BE IT RESOLVED, BY THE BRADLEY BEACH BOARD OF EDUCATION,  
IN THE COUNTY OF MONMOUTH, AS FOLLOWS:

1. Michael Gross of Kenny, Gross, Kovats, and Parton, is hereby appointed as Board Attorney at \$130 per hour for the period July 1, 2020 to June 30, 2021.
2. The contract is awarded without competitive bidding as a "Professional Service" in accordance with the Public School contracts Law, N.J.S.A. 18A:18A (a)(1), because it is for services performed by persons authorized by law to practice a recognized profession.
3. A copy of this resolution shall be placed on file with the Secretary of the Board.

MOTION: \_\_\_\_\_ SECOND: \_\_\_\_\_ VOTE: \_\_\_\_\_

P. Appointment of Architect of Record

Resolved: That the firm of Di Cara/Rubino Architects, Wayne, NJ, is hereby reappointed as Architect of Record for the 2020/2021 school year.

MOTION: \_\_\_\_\_ SECOND: \_\_\_\_\_ VOTE: \_\_\_\_\_

AGENDA  
Special Meeting/Public Hearing  
April 29, 2020

Q. Appointment of Property/Liability and Worker Comp. Insurance Advisor

Resolved: That the Board approve the firm of Arthur J. Gallagher & Co., Princeton, NJ as its Property/Liability and Worker Comp. Insurance Advisor for the 2020/2021 school year.

MOTION: \_\_\_\_\_ SECOND: \_\_\_\_\_ VOTE: \_\_\_\_\_

R. Appointment of Health/Dental Insurance Advisor

Resolved: That the Board approve the firm of Brown & Brown Benefit Advisors, Shrewsbury, NJ, as their Health/Dental Insurance Advisor for the 2020/2021 school year.

MOTION: \_\_\_\_\_ SECOND: \_\_\_\_\_ VOTE: \_\_\_\_\_

S. Appointment of Treasurer of School Funds

Resolved: That Bruce Rodman is hereby reappointed as Treasurer of School Funds for the 2020/2021 school year at an annual fee of \$2,500.

MOTION: \_\_\_\_\_ SECOND: \_\_\_\_\_ VOTE: \_\_\_\_\_

T. Approval of 403b and 457 Tax Shelter Providers

Resolved: That the Board approve the following list of 403b and 457 Tax Shelter Providers for the 2020/2021 school year:

**403b Tax Shelter Provider**

1. Axa Equitable
2. Great American Life Insurance Co.
3. Siracusa
4. Tax Deferred Services

**457 Tax Shelter Provider**

1. Axa Equitable

MOTION: \_\_\_\_\_ SECOND: \_\_\_\_\_ VOTE: \_\_\_\_\_

U. Approval of Resolution Authorizing the Procurement of Goods and Services Through State Agency for the 2020/2021 School Year

Resolved: That the following resolution is hereby adopted:

WHEREAS, Title 18A:18A-10 provides that "a board of education, without advertising for bids, or after having rejected all bids obtained pursuant to advertising therefore, by resolution may purchase any goods or services pursuant to a contract or contracts for such goods or services entered into on behalf of the State by the Division of Purchase and Property, and



AGENDA  
Special Meeting/Public Hearing  
April 29, 2020

WHEREAS, The Bradley Beach Board of Education has the need, on a timely basis, to procure goods and services utilizing state contracts, and

WHEREAS, The Bradley Beach Board of Education desires to authorize its purchasing agent for the 2020/2021 school year to make any and all purchases necessary to meet the needs of the school district throughout the school year."

NOW, THEREFORE, BE IT RESOLVED that the Bradley Beach Board of Education does hereby authorize the district purchasing agent to make purchases of goods and services entered into on behalf of the State by the Division of Purchase and Property utilizing various vendors that have State Contracts. The Purchasing Agent shall make known to the Board the Commodity/Service, Vendor and State Contract Number utilized.

MOTION: \_\_\_\_\_ SECOND: \_\_\_\_\_ VOTE: \_\_\_\_\_

V. Approval of Authorization to Award Contracts Up to the Bid Threshold and Set the Quote and Verification of Claims Thresholds

Resolved: That the Board approve the authorization to award contracts up to the bid threshold of \$40,000 pursuant to N.J.S.A. 18A:18A-2 and set the quote and verification of claims thresholds to 15% of the bid threshold pursuant to N.J.S.A. 18A:18A-37 and 18A:19-3 respectively.

MOTION: \_\_\_\_\_ SECOND: \_\_\_\_\_ VOTE: \_\_\_\_\_

W. Approval of Board Policies and Regulations

Resolved: That the policies and regulations governing the actions of the Bradley Beach Board of Education are hereby readopted.

MOTION: \_\_\_\_\_ SECOND: \_\_\_\_\_ VOTE: \_\_\_\_\_

X. Approval of the Uniform Minimum Chart of Accounts for 2020/2021 School Year

Resolved: That the Board adopt the Uniform Minimum Chart of Accounts (Handbook 2R2, 2008 Edition) for New Jersey Public Schools for the 2020/2021 school year.

MOTION: \_\_\_\_\_ SECOND: \_\_\_\_\_ VOTE: \_\_\_\_\_

Y. Approval of Travel and Related Expense Reimbursement 2020/2021

Resolved: That the following resolution is hereby adopted:

WHEREAS, the Bradley Beach Board of Education recognizes school staff and Board Members will incur travel expenses related to and within the scope of their current responsibilities and for travel that promotes the delivery of instruction or furthers the efficient operation of the school district; and

AGENDA  
Special Meeting/Public Hearing  
April 29, 2020

WHEREAS, N.J.A.C. 6a:23b-1.1 et seq. requires Board Members to receive approval of these expenses by a majority of the full voting membership of the Board and staff members to receive prior approval of these expenses by the Superintendent of Schools; and

WHEREAS, the Bradley Beach Board of Education has established in its annual school general fund budget a maximum amount that may be allotted for such travel and expense reimbursement for the 2020/2021 school year; now

THEREFORE, BE IT RESOLVED, the Board of Education approves travel and related expense reimbursements in accordance with N.J.A.C. 6a:23B-1.2(b), to a maximum expenditure of \$15,000 for all staff and Board Members; and

BE IT FURTHER RESOLVED, that the School Business Administrator shall track and record these costs to insure that the maximum amount is not exceeded.

MOTION: \_\_\_\_\_ SECOND: \_\_\_\_\_ VOTE: \_\_\_\_\_

Z. Approval of Petty Cash Fund for 2020/2021 School Year

Resolved: That the Board approve the Petty Cash Fund in the amount of \$200.00 with a set maximum allowable individual expenditure of \$50.00.

MOTION: \_\_\_\_\_ SECOND: \_\_\_\_\_ VOTE: \_\_\_\_\_

AA. Approval of Doctrine of Necessity

Resolved: That the Board approve the following resolution:

WHEREAS, the School Ethics Act, N.J.S.A. 18AA:12-21 et seq. was enacted by the New Jersey State Legislature to ensure and preserve public confidence in school board members and school administrators and to provide specific ethical standards to guide their conduct; and

WHEREAS, questions have arisen regarding how a Board should invoke the Doctrine of Necessity when a quorum of a board of education has conflicts of interest on a matter required to be voted upon; and

WHEREAS, the School Ethics Commission has provided some guidance in Public Advisory Opinion A03-98 (April 1, 1998) but finds that there is a need to repeat and clarify its opinion; and

WHEREAS, the opinion set forth that, when it is necessary for a Board to invoke the Doctrine of Necessity, the Board should state publicly that it is doing so, the reason that such action is necessary and the specific nature of the conflicts of interest; and

WHEREAS, the opinion further provided that if the Board must invoke the Doctrine of Necessity not just to vote, but also to form a negotiations committee because it is without even three members to serve

AGENDA  
Special Meeting/Public Hearing  
April 29, 2020

as a committee, then the Board must determine whether to act as a committee of the whole or to choose a smaller negotiations committee from among its members after stating publicly its reason for doing so as set forth above; and

WHEREAS, in keeping with the Legislative purpose as set for the in N.J.S.A. 18A:12-22(a) the School Ethics Commission views public disclosure of conflicts of interest to be paramount when it is necessary to invoke the Doctrine of Necessity;

NOW THEREFORE BE IT RESOLVED, that the School Ethics Commission hereby requires Boards of Education and Charter School Boards of Trustees that must invoke the Doctrine of Necessity to adopt a resolution setting forth that they are invoking the Doctrine, the reason for doing so and the specific nature of the conflicts of interest; and

BE IT FURTHER RESOLVED, that Boards of Education and Charter School Boards of Trustees that invoke the Doctrine are directed to read the resolution at a regularly scheduled public meeting, post it where it posts public notices for 30 days and provide the Commission with a copy;

BE IT FURTHER RESOLVED, that the Commission shall distribute this Resolution to the county superintendents for distribution to the school districts and charter schools, the New Jersey School Boards Association, the New Jersey Principals and Supervisors Association, the New Jersey Association of School Administrators, the New Jersey Association of School Business Officials and the New Jersey Education Association.

MOTION: \_\_\_\_\_ SECOND: \_\_\_\_\_ VOTE: \_\_\_\_\_

BB. Appointment of School Board Auditor

Resolved That the following resolution is hereby adopted:

RESOLUTION AUTHORIZING AN AGREEMENT FOR AUDITING SERVICES  
ADOPTED BY THE BRADLEY BEACH BOARD OF EDUCATION IN THE  
COUNTY OF MONMOUTH.

WHEREAS, there exists a need for audition services for the Bradley Beach Board of Education; and

WHEREAS, such auditing services can be provided only by a Certified Public Accountant and is so recognized as such; and Robert Allison of Holman, Frenia and Allison, P.C., 912 Highway 33, Suite 2, Freehold, NJ 07728

WHEREAS, the fees for the audit will be \$22,650 annually;

NOW THEREFORE, BE IT RESOLVED, BY THE BRADLEY BEACH BOARD OF EDUCATION, IN THE COUNTY OF MONMOUTH AS FOLLOWS:

1. Robert Allison of Holman, Frenia and Allison, P.C. is hereby appointed as Board Auditor for the period July 1, 2020 to June 30, 2021.

AGENDA

Special Meeting/Public Hearing

April 29, 2020

2. The contract is award without competitive bidding as a "Professional Service" in accordance with the Public School contracts Law, N.J.S.A. 18A:18A(a)(1), because it is for services performed by persons authorized by law to practice a recognized profession.
3. A copy of this resolution shall be placed on file with the Secretary of the Board.

MOTION: \_\_\_\_\_ SECOND: \_\_\_\_\_ VOTE: \_\_\_\_\_

CC. Construction Project Bid Award

**WHEREAS**, on 4/22/2020 the Bradley Beach Board of Education conducted a public bid opening for the award of the Boiler upgrade project which yielded the following for consideration:

<b>Contractor</b>	<b>Base Bid Boiler Burner Project</b>	<b>Alt #1</b>

and:

**WHEREAS**, in accordance with the provisions of the Public Schools Contract Law N.J.S.A. 18A:18A-1 et seq.;


**NOW, THEREFORE BE IT RESOLVED**, that the Bradley Beach Board of Education award the contract for the Boiler upgrade project to \_\_\_\_\_ in the total contract lump sum of \_\_\_\_\_ as follows:

<b>Contractor</b>	<b>Base Bid Boiler Burner Project</b>

AGENDA  
Special Meeting/Public Hearing  
April 29, 2020

MOTION: \_\_\_\_\_ SECOND: \_\_\_\_\_ VOTE: \_\_\_\_\_


- VIII. Old Business
- IX. New Business
- X. Committee Reports
- XI. President's Report
- XII. Public Comments (Agenda Items Only)
- XIII. Public Comments (Other Items Only)
- XIV. Executive Session (if required)
- XV. Adjournment



# Bradley Beach Board of Education

2020-2021 BUDGET PRESENTATION

WEDNESDAY APRIL 29, 2020



# Bradley Beach of Education 2020- 2021 Budget Timeline

- ▶ March 17: Preliminary Budget Adoption
- ▶ April 8: Executive County Superintendent Approval
- ▶ April 29: Public Hearing



## Legislation Impacting 2020-2021 Budget The Tax levy Cap Law

- ▶ Limits the increase in the tax levy to 2%
- ▶ Automatic tax levy waivers are available to districts to increase their tax levy above 2% for such things as increase in enrollment, health benefits and utilization of bank cap



# Banked Cap

- ▶ Allows a district to increase its tax levy more than 2%
- ▶ Districts that have not increased their tax levy in prior years to 2% can save (bank) the difference between the maximum 2% and the amount that the district did raise
- ▶ Bank Cap is available for three years after being created



# The 2020-2021 Budget Provides

- ▶ Commitment to the improvement of facilities, as we are looking to replace broken boiler burner.
- ▶ Further support of the One-to-One Program.
- ▶ Commitment to the completion of Reader's Workshop through the purchase of materials and training.
- ▶ Development of new curriculum as mandated by new NJSLS.
- ▶ Expanded use of on-line instruction and assessments to help develop benchmark assessments and to help develop data to track student achievement.
- ▶ Expanded use of on-line instruction to help prepare students and families in the case of a secondary virtual learning event.
- ▶ Addresses further developments in our security protocols.



# The 2020-2021 Budget Provides (continued)

- ▶ Supports the proposed goals for the Five Year Strategic Plan
  - ▶ Facilities – Begin process of fixing broken boiler. Purchases to continue to supply classrooms with technology.
  - ▶ Curriculum – Develop new framework for of Health, Physical Education, World Language, Performing Arts and Fine Arts curriculum. Continued development of Reader's and Writer's Workshop.
  - ▶ Social Emotional – Further development of the SOLE initiative with the development of "houses" and increase branding of the SOLE logo.
- ▶ Maintains Small Class Sizes
- ▶ Maintains all athletics and arts program
- ▶ Maintains the expanded Pre-School program

# General Fund Revenues

	2019-2020 Revised Revenues (as of 2/1/20)	2020-2021 Proposed Revenues
State Aid	\$959,328	\$859,221
Fund Balance	271,253	352,484
Withdrawal Maintenance Reserve.	138,675	0
Withdrawal Capital Reserve	0	80,000
Unrestricted Miscellaneous Revenue	9,750	14,750
Tuition From Individuals	15,250	15,250
Adjustment for Prior Year Encumbrances	8,656	n/a
Tax Levy	<u>6,195,873</u>	<u>6,319,790</u>
Total General Fund	\$7,598,785	\$7,641,495



# General Fund Balance

- ▶ In essence the Board's Savings Account
- ▶ Limited by law to the greater of \$250,000 plus allowable adjustments or 2% of the general fund budget plus allowable adjustments
- ▶ Fluctuates from year to year

# General Fund Appropriations

	2019-2020 Revised Appropriations (as of 2/1/20)	2020-2021 Proposed Appropriations
Total Current Expense	\$7,576,123	\$7,538,833
Total Capital Outlay	<u>22,662</u>	<u>102,662</u>
Total General Fund	\$7,598,785	\$7,641,495

# Advertised Appropriations

Description/Activity	2020-2021 Appropriations
Regular Program	\$2,259,028
Special Education	\$1,000
Bilingual Education	\$97,243
Co/Extra-Curricular Activities	\$43,795
School Sponsored Athletic Activities	\$44,014
Before/After School Program/Summer	\$31,635

# Advertised Appropriations

Description/Activity	2020-2021 Appropriations
Tuition – Grades 9-12 and Special Education	\$2,067,537
Attendance and Social Work Services	\$47,950
Health Services	\$83,125
Student Speech Related, Extraordinary, & Guidance	\$259,405
Child Study Team	\$158,699
Improvement of Instructional Services	\$121,317
Instructional Staff Training Service	\$6,000



# Advertised Appropriations

Description/Activity	2020-2021 Appropriations
General Administration	\$273,617
School Administration	\$9,513
Central Service	\$191,385
Admin Info Technology	\$27,160
Operation & Maintenance	\$544,411
Transportation	\$180,585
Employee Benefits/Interest on Maintenance & Emergency	\$1,091,414

# Advertised Capital Outlay Appropriations

Description/Activity	2020-2021 Appropriations
Assessment on SDA Project/Boiler Burner Project	\$101,662
Interest on Capital Reserve	\$1,000

# Budget Summary Comparison 2019-2020 vs 2020-2021

	2019-2020	2020-2021	\$ Diff.
General Fund Tax Levy	\$6,195,873	\$6,319,790	\$123,917
Assessed Valuation	\$1,345,674,200	\$1,467,727,600	\$122,053,400
General Fund Tax Rate per \$100 of Assessed Value	\$0.4604	\$0.4306	\$(0.0298)
Total School Tax Rate (General Fund & Debt) Per \$100 of Assessed Value	\$0.4733	\$0.4427	\$(0.0306)

# Tax Impact 2020-2021 Budget

Annual Tax on a Home with the following:	2019-2020	2020-2021	Difference
Average Residential Assessment	\$622,114	\$666,486 7.13% increase in assessment value	\$44,372
Annual General Fund Tax	\$2,864.21	\$2,869.89	\$5.68
Annual School Tax (General & Debt)	\$2,944.46	\$2,950.53	\$6.07



# Budget Accomplishments

- ▶ Ensures fiscal responsibility, while addressing the needs of all students
- ▶ Continues the process of necessary facility upgrades
- ▶ Supports and further develops the One-to-One Program
- ▶ Continues the development and implementation of new curriculum
- ▶ Meets state mandates
- ▶ Provides for continued staff development
- ▶ Maintains current educational programs, athletics, and arts
- ▶ Begins developing cuts in budgetary line items to help reduce the impact of future state funding losses.

Revenues and Appropriations

Line Num	Line Description	Account	Actual Allocated 2018-19	Revised Budget 2019-20	Proposed Budget 2020-21	Proposed Revised Amount Diff.	Proposed - Revised Percent Diff.
100	Local Tax Levy	10-1210	5,977,008	6,195,873	6,319,790	123,917	2.00
140	Tuition From Individuals	10-1310	24,780	15,250	15,250	0	0.00
160	Total Tuition	10-1300	24,780	15,250	15,250	0	0.00
300	Unrestricted Miscellaneous Revenues	10-1XXX	83,867	8,750	13,550	4,800	54.86
320	Interest Earned on Current Expense Emergency Res	10-1XXX	0	0	100	100	100.00
330	Interest Earned on Maintenance Reserve	10-1XXX	0	0	100	100	100.00
340	Interest Earned on Capital Reserve Funds	10-1XXX	0	1,000	1,000	0	0.00
370	SUBTOTAL - REVENUES FROM LOCAL SOURCES		6,085,675	6,220,873	6,349,790	128,917	2.07
420	Categorical Transportation Aid	10-3121	85,575	85,575	85,575	0	0.00
430	Extraordinary Aid	10-3131	28,976	0	0	0	0.00
440	Categorical Special Education Aid	10-3132	221,110	221,110	221,110	0	0.00
470	Categorical Security Aid	10-3177	134,097	134,097	134,097	0	0.00
480	Adjustment Aid	10-3178	561,077	518,546	418,439	-100,107	-19.31
500	Other State Aids	10-3XXX	2,223	0	0	0	0.00
520	SUBTOTAL - Revenues from State Sources		1,053,058	959,328	859,221	-100,107	-10.44
580	Budgeted Fund Balance - Operating Budget	10-303	0	271,253	352,484	81,231	29.95
520	Withdraw from Cap Res-Excess Cost & Oth Cap Pri	10-309	0	0	80,000	80,000	100.00
630	Withdrawal from Maint. Reserve	10-310	0	138,675	0	-138,675	-100.00
660	Withdrawal from Current Expense Emergencies	10-312	70,700	0	0	0	0.00
710	Adjustment for Prior Year Encumbrances		0	8,656	0	-8,656	-100.00
715	Actual Revenues (Over)/Under Expenditures		-148,607	0	0	0	0.00
720	TOTAL OPERATING BUDGET		7,060,826	7,598,785	7,641,495	42,710	0.56
740	Other Revenue from Local Sources	20-1XXX	3,951	0	0	0	0.00
745	Total Revenues from Local Sources	20-1XXX	3,951	0	0	0	0.00
750	Preschool Education Aid	20-3218	368,655	328,675	334,275	5,600	1.70
770	TOTAL REVENUES FROM STATE SOURCES		368,655	328,675	334,275	5,600	1.70
775	Title I	20-4411-4416	182,061	136,472	117,701	-20,771	-15.00
780	Title II	20-4451-4455	14,137	13,677	11,625	-2,052	-15.00

Line Num	Line Description	Account	Actual Audited 2018-19	Revised Budget 2019-20	Proposed Budget 2020-21	Proposed Revised Amount Diff	Proposed Revised Percent Diff
785	Title III	20-4491-4494	10,100	0	0	0	0.00
790	Title IV	20-4471-4474	10,000	10,000	8,500	-1,500	-15.00
805	I.D.E.A. Part B (Handicapped)	20-4420-4429	129,225	141,108	119,942	-21,166	-15.00
830	TOTAL REVENUES FROM FEDERAL SOURCES		345,523	303,257	257,768	-45,489	-15.00
840	TOTAL GRANTS AND ENTITLEMENTS		708,129	631,932	592,043	-39,889	-6.31
860	Local Tax Levy	40-1210	174,182	173,925	178,300	4,375	2.52
885	TOTAL REVENUES FROM LOCAL SOURCES		174,182	173,925	178,300	4,375	2.52
892	Budgeted Fund Balance	40-303	0	3	7	4	133.33
895	TOTAL LOCAL REPAYMENT OF DEBT		174,182	173,928	178,307	4,379	2.52
930	Actual Revenues (Over)/Under Expenditures		-1	0	0	0	0.00
935	TOTAL REPAYMENT OF DEBT		174,181	173,928	178,307	4,379	2.52
1000	TOTAL REVENUES/SOURCES		7,943,136	8,404,645	8,411,845	7,200	0.09
2000	Preschool - Salaries of Teachers	11-105-100-101	2,440	25,797	61,535	35,738	138.54
2080	Kindergarten - Salaries of Teachers	11-110-100-101	137,073	143,714	149,860	6,146	4.28
2100	Grades 1-5 - Salaries of Teachers	11-120-100-101	1,069,642	1,115,329	1,059,352	-55,977	-5.02
2120	Grades 6-8 - Salaries of Teachers	11-130-100-101	734,631	739,828	849,040	109,211	14.76
2500	Salaries of Teachers	11-150-100-101	1,880	1,000	1,000	0	0.00
3050	Other Purchased Services (400-500 series)	11-190-100-500	15,366	15,000	15,000	0	0.00
3080	General Supplies	11-190-100-610	77,332	74,315	76,125	1,810	2.44
3100	Textbooks	11-190-100-640	12,601	0	0	0	0.00
3120	Other Objects	11-190-100-800	48,818	38,990	47,116	8,126	20.84
3200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	2,099,783	2,153,974	2,259,028	105,054	4.88
4500	Salaries of Teachers	11-204-100-101	41,196	0	0	0	0.00
4500	General Supplies	11-204-100-610	563	0	0	0	0.00
4530	TOTAL LEARNING AND/OR LANGUAGE DISABILITIES		41,759	0	0	0	0.00
9260	Salaries of Teachers	11-219-100-101	0	1,000	1,000	0	0.00
9420	TOTAL HOME INSTRUCTION		0	1,000	1,000	0	0.00
10300	TOTAL SPECIAL EDUCATION - INSTRUCTION	11-2XX-100-XXX	41,759	1,000	1,000	0	0.00

Line Num	Line Description	Account	Actual Amtd 2018-19	Revised Budget 2019-20	Proposed Budget 2020-21	Proposed Revised Amount Diff	Proposed Revised Percent Diff
14100	General Supplies	11-230-100-610	267	0	0	0	0.00
14160	TOTAL BASIC SKILLS/REMEDIAL - INSTRUCTION	11-230-100-XXX	267	0	0	0	0.00
20000	Salaries of Teachers	11-240-100-101	68,535	90,280	96,843	6,563	7.27
12100	General Supplies	11-240-100-610	608	850	400	-450	-52.94
12160	TOTAL BILINGUAL EDUCATION - INSTRUCTION	11-240-100-XXX	69,143	91,130	97,243	6,113	6.71
17000	Salaries	11-401-100-100	31,762	33,559	34,940	1,381	4.12
17040	Supplies and Materials	11-401-100-600	96	250	250	0	0.00
17060	Other Objects	11-401-100-800	7,823	8,605	8,605	0	0.00
17100	TOTAL SCHOOL-SPON. COEXTRA CURR. ACTVTS. - INST	11-401-100-XXX	39,681	42,414	43,795	1,381	3.26
17500	Salaries	11-402-100-100	24,135	24,788	26,014	1,226	4.95
17520	Purchased Services (300-500 series)	11-402-100-500	14,300	13,800	15,000	1,200	8.70
17540	Supplies and Materials	11-402-100-600	1,709	3,500	3,000	-500	-14.29
17560	Other Objects	11-402-100-800	0	1,200	0	-1,200	-100.00
17600	TOTAL SCHOOL-SPONSORED ATHLETICS - INSTRUCTION	11-402-100-XXX	40,144	43,288	44,014	726	1.68
19000	Salaries of Teachers	11-421-100-101	6,700	5,415	8,100	2,685	49.58
19160	TOTAL BEFORE/AFTER SCHOOL PROGRAMS - INSTRUCTION		6,700	5,415	8,100	2,685	49.58
19520	TOTAL BEFORE/AFTER SCHOOL PROGRAMS	11-421-XXX-XXX	6,700	5,415	8,100	2,685	49.58
20000	Salaries of Teachers	11-422-100-101	15,070	23,535	23,535	0	0.00
20160	TOTAL SUMMER SCHOOL - INSTRUCTION		15,070	23,535	23,535	0	0.00
20570	TOTAL SUMMER SCHOOL	11-422-XXX-XXX	15,070	23,535	23,535	0	0.00
23000	Tuition to Other LEAs Within the State-Regular	11-000-100-561	1,066,885	1,245,345	1,412,000	166,655	13.38
23020	Tuition to Other LEAs Within the State-Special	11-000-100-562	281,674	345,551	301,000	-44,551	-12.89
23040	Tuition to County Voc. School Dist-Regular	11-000-100-563	26,820	40,590	48,200	7,610	18.75
23060	Tuition to County Voc. School Dist-Special	11-000-100-564	28,050	40,075	36,000	-4,075	-10.17
23100	Tuition to Priv. Sch. for the Disabled W/ State	11-000-100-566	340,428	341,865	213,337	-128,528	-37.60
23160	TOTAL UNDISTRIBUTED EXPENDITURES - INSTRUCTION (TUITION)	11-000-100-XXX	1,743,657	2,013,426	2,010,537	-2,889	-0.14
23500	Salaries	11-000-211-100	58,810	60,742	47,600	-13,142	-21.64
23540	Supplies and Materials	11-000-211-600	306	400	350	-50	-12.50



Line Num	Line Description	Account	Actual Amtd 2018-19	Revised Budget 2019-20	Proposed Budget 2020-21	Proposed - Revised Amount Dif	Proposed - Revised Percent Dif
25680	TOTAL UNDIST. EXPEND.-ATTENDANCE AND SOCIAL WORK	11-000-211-XXX	59,116	61,142	47,950	-13,192	-21.58
30500	Salaries	11-000-213-100	68,979	70,274	76,625	6,351	9.04
30540	Purchased Professional and Technical Services	11-000-213-300	6,311	3,900	3,900	0	0.00
30580	Supplies and Materials	11-000-213-600	1,626	2,700	2,500	-200	-7.41
30600	Other Objects	11-000-213-800	150	110	100	-10	-9.09
30620	TOTAL UNDIST. EXPENDITURES - HEALTH SERVICES	11-000-213-XXX	77,066	76,984	83,125	6,141	7.98
40500	Salaries	11-000-216-100	52,156	54,860	60,580	5,720	10.43
40520	Purchased Professional - Educational Services	11-000-216-320	40,166	33,250	33,385	135	0.41
40540	Supplies and Materials	11-000-216-600	309	530	500	-30	-5.66
40580	TOTAL UNDIST. EXPEND.-SPEECH, OT, PT AND RELATED SVCS	11-000-216-XXX	92,631	88,640	94,465	5,825	6.57
41000	Salaries	11-000-217-100	50,814	100,993	119,412	18,419	18.24
40800	TOTAL UNDIST EXPEND-OTH SUPP SERV STD-EXTRA SERV	11-000-217-XXX	50,814	100,993	119,412	18,419	18.24
41500	Salaries of Other Professional Staff	11-000-218-104	0	43,008	45,228	2,220	5.16
41620	Supplies and Materials	11-000-218-600	0	200	300	100	50.00
41660	TOTAL UNDIST. EXPENDITURES - GUIDANCE	11-000-218-XXX	0	43,208	45,528	2,320	5.37
42000	Salaries of Other Professional Staff	11-000-219-104	217,482	187,239	148,039	-39,200	-20.94
42050	Purchased Professional - Educational Services	11-000-219-320	4,320	1,000	1,000	0	0.00
42100	Supplies and Materials	11-000-219-600	3,547	4,279	7,810	3,531	82.52
42180	Other Objects	11-000-219-800	2,842	1,850	1,850	0	0.00
42200	TOTAL UNDIST. EXPENDITURES - CHILD STUDY TEAMS	11-000-219-XXX	228,191	194,368	158,699	-35,669	-18.35
43000	Sal of Supervisor of Instruction	11-000-221-102	79,373	90,950	97,867	6,917	7.61
43020	Sal of Other Professional Staff	11-000-221-104	480	3,200	3,200	0	0.00
43040	Sal of Sec and Clerical Assist.	11-000-221-105	27,544	29,439	18,450	-10,989	-37.33
43100	Supplies and Materials	11-000-221-600	0	1,000	1,000	0	0.00
43180	Other Objects	11-000-221-800	718	800	800	0	0.00
43200	TOTAL UNDIST. EXPEND.-IMPROV. OF INST. SERV.	11-000-221-XXX	108,115	125,389	121,317	-4,072	-3.25
44080	Purchased Professional - Educational Services	11-000-223-320	3,766	3,000	3,000	0	0.00
44120	Other Purchased Services (400-500 series)	11-000-223-500	13,230	9,000	3,000	-6,000	-66.67

Line Num	Line Description	Account	Actual Audited 2018-19	Revised Budget 2019-20	Proposed Budget 2020-21	Proposed - Revised Amount Diff	Proposed - Revised Percent Diff
44980	TOTAL UNDIST. EXPEND-INSTR. STAFF TRAINING SERV.	11-000-223-XXX	16,996	12,000	6,000	-6,000	-50.00
45000	Salaries	11-000-230-100	176,120	179,928	175,492	-4,436	-2.47
45140	Legal Services	11-000-230-331	17,463	7,944	5,000	-2,944	-37.06
45060	Audit Fees	11-000-230-332	22,961	22,660	23,000	340	1.50
45080	Architectural/Engineering Services	11-000-230-334	19,966	29,162	22,000	-7,162	-24.56
45100	Other Purchased Professional Services	11-000-230-339	19,669	12,542	11,205	-1,337	-10.66
45140	Communications / Telephone	11-000-230-530	9,643	5,920	9,520	3,600	60.81
45160	BOE Other Purchased Services	11-000-230-585	5,490	5,600	5,600	0	0.00
45180	Misc. Purch Serv (400-500) [Other than 530 & 565]	11-000-230-590	6,466	4,500	4,500	0	0.00
45200	General Supplies	11-000-230-610	8,361	6,600	8,500	1,900	28.79
45260	Miscellaneous Expenditures	11-000-230-890	4,439	4,000	5,000	1,000	25.00
45280	BOE Membership Dues and Fees	11-000-230-895	3,701	3,800	3,800	0	0.00
45300	TOTAL UNDIST. EXPEND.-SUPPORT SERV.-GEN. ADMIN.	11-000-230-XXX	294,279	282,656	273,617	-9,039	-3.20
46000	Salaries of Principals/Asst Principals/Prog Dir	11-000-240-103	14,007	8,050	8,113	63	0.78
46120	Supplies and Materials	11-000-240-600	186	200	200	0	0.00
46140	Other Objects	11-000-240-800	680	1,200	1,200	0	0.00
46160	TOTAL UNDIST. EXPEND.-SUPPORT SERV.-SCHOOL ADMIN.	11-000-240-XXX	14,873	9,450	9,513	63	0.67
47000	Salaries	11-000-251-100	156,043	155,233	163,843	8,610	5.55
47020	Purchased Professional Services	11-000-251-330	300	300	300	0	0.00
47040	Purchased Technical Services	11-000-251-340	13,014	13,050	19,242	6,192	47.45
47100	Supplies and Materials	11-000-251-600	3,176	4,466	4,000	-466	-10.43
47180	Miscellaneous Expenditures	11-000-251-890	3,929	4,000	4,000	0	0.00
47200	TOTAL UNDIST. EXPEND. - CENTRAL SERVICES	11-000-251-XXX	176,462	177,049	191,385	14,336	8.10
47300	Salaries	11-000-252-100	22,660	22,660	22,660	0	0.00
47360	Supplies and Materials	11-000-252-600	6,000	4,500	4,500	0	0.00
47620	TOTAL UNDIST. EXPEND. - ADMIN. INFO TECHNOLOGY	11-000-252-XXX	28,660	27,160	27,160	0	0.00
48500	Salaries	11-000-261-100	15,720	17,639	18,969	1,330	7.54
48720	Cleaning, Repair, and Maintenance Services	11-000-261-420	198,120	328,675	90,000	-238,675	-72.62

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46540	General Supplies	11-000-261-610	20,412	19,000	20,000	1,000	5.26
46550	Other Objects	11-000-261-800	15,721	19,950	20,175	225	1.13
46580	TOTAL UNDIST. EXPEND.-REQUIRED MAINT FOR SCH FAC.	11-000-261-XXX	249,973	385,264	149,144	-236,120	-61.29
49000	Salaries	11-000-262-100	192,863	171,589	177,604	6,015	3.51
49020	Salaries of Non-Instructional Aides	11-000-262-107	0	38,319	39,604	1,285	3.35
49040	Purchased Professional and Technical Services	11-000-262-300	8,619	8,750	6,000	-2,750	-31.43
49120	Other Purchased Property Services	11-000-262-490	4,326	6,500	4,500	-2,000	-30.77
49140	Insurance	11-000-262-520	50,551	53,687	56,719	3,032	5.65
49180	General Supplies	11-000-262-610	12,448	14,000	13,000	-1,000	-7.14
49200	Energy (Natural Gas)	11-000-262-621	38,215	38,500	40,040	1,540	4.00
49220	Energy (Electricity)	11-000-262-622	42,984	45,000	46,800	1,800	4.00
49340	TOTAL UNDIST. EXPEND. - CUSTODIAL SERVICES	11-000-262-XXX	350,026	376,345	384,267	7,922	2.10
51020	Purchased Professional and Technical Services	11-000-266-300	1,173	0	0	0	0.00
51040	Cleaning, Repair, and Maintenance Services	11-000-266-420	8,495	9,978	9,000	-978	-9.80
51060	General Supplies	11-000-266-610	3,843	2,300	2,000	-300	-13.04
51100	TOTAL SECURITY	11-000-266-XXX	13,511	12,278	11,000	-1,278	-10.41
51120	TOTAL UNDIST. EXPEND.-OPER. AND MAINT. OF PLANT SERV.	11-000-26X-XXX	613,510	773,887	544,411	-229,476	-29.65
52020	Sal. for Pupil Trans(Bet Home & Sch)-Reg.	11-000-270-160	30,841	31,844	32,910	1,066	3.35
52060	Contract. Serv. - Aid in Lieu Pymts-NonPub Sch	11-000-270-503	2,000	3,000	3,000	0	0.00
52080	Contr Serv(Oth. than Bet Home & Sch)-Vend	11-000-270-512	0	100	100	0	0.00
52300	Contr Serv(Bet. Home & Sch)-Joint Agrmnts	11-000-270-513	43,061	47,956	42,875	-5,081	-10.60
52340	Contract. Serv.(Sp Ed Stds)-Joint Agrmnts	11-000-270-515	10,831	15,000	15,000	0	0.00
52360	Contract. Serv.(Reg. Students)-ESCs & CTSAs	11-000-270-517	13,625	15,000	22,750	7,750	51.67
52380	Contract. Serv.(Spl. Ed. Students)-ESCs & CTSAs	11-000-270-518	129,022	104,675	63,950	-40,725	-38.91
52400	TOTAL UNDIST. EXPEND.-STUDENT TRANSPORTATION SERV.	11-000-270-XXX	229,380	217,575	180,585	-36,990	-17.00
53100	Workmen's Compensation	11-1XX-100-260	0	13,000	13,000	0	0.00
53160	Health Benefits	11-1XX-100-270	378,952	443,667	557,910	114,243	25.75
53240	TOTAL REGULAR PROGRAMS - INSTRUCTION		378,952	456,667	570,910	114,243	25.02

Line Num	Line Description	Account	Actual Audited 2018-19	Revised Budget 2018-20	Proposed Budget 2020-21	Proposed Revised Amount Diff	Proposed Revised Percent Diff
54180	Health Benefits	11-2XX-100-270	37,412	15,396	15,476	80	0.52
54240	TOTAL SPECIAL PROGRAMS - INSTRUCTION	11-2XX-100-2XX	37,412	15,396	15,476	80	0.52
55020	Social Security Contributions	11-000-211-220	0	4,646	3,642	-1,004	-21.61
55180	Workmen's Compensation	11-000-211-260	4,499	0	0	0	0.00
55180	Health Benefits	11-000-211-270	20,118	21,318	24,736	3,418	16.03
55240	TOTAL ATTENDANCE AND SOCIAL WORK SERVICES		24,617	25,964	28,378	2,414	9.30
55260	Social Security Contributions	11-000-213-220	356	602	295	-307	-51.00
55380	Health Benefits	11-000-213-270	0	27,270	31,158	3,888	14.26
55740	TOTAL HEALTH SERVICES		356	27,872	31,453	3,581	12.85
60180	Health Benefits	11-000-216-270	31,528	31,988	33,155	1,167	3.65
60240	TOTAL OTHER SUPP SERV - SPEECH/OT/PT&RELATED SV	11-000-216-2XX	31,528	31,988	33,155	1,167	3.65
60680	Health Benefits	11-000-217-270	41,222	48,328	38,162	-10,166	-21.04
60740	TOTAL OTHER SUPP SERV - STUDENTS - EXTRAORDINARY		41,222	48,328	38,162	-10,166	-21.04
61180	Health Benefits	11-000-218-270	0	9,837	12,156	2,319	23.57
61240	TOTAL OTHER SUPP SERV - GUIDANCE		0	9,837	12,156	2,319	23.57
61660	Health Benefits	11-000-219-270	34,644	26,757	37,481	10,724	40.08
61740	TOTAL OTHER SUPP SERV - CHILD STUDY TEAMS	11-000-219-2XX	34,644	26,757	37,481	10,724	40.08
62520	Social Security Contributions	11-000-221-220	2,414	2,421	1,657	-764	-31.56
62740	TOTAL IMPROVEMENT OF INSTRUCTION SERVICES		2,414	2,421	1,657	-764	-31.56
65085	Social Security Contributions	11-000-262-220	15,547	15,932	16,617	685	4.30
65640	Workmen's Compensation	11-000-262-260	37,187	33,273	36,975	3,702	11.13
65645	Health Benefits	11-000-262-270	66,878	68,393	72,750	4,357	6.37
65665	TOTAL CUSTODIAL SERVICES	11-000-262-2XX	119,612	117,598	126,342	8,744	7.44
70260	TOTAL ALLOCATED BENEFITS		670,757	762,828	895,170	132,342	17.35
71020	Social Security Contributions	11-000-291-220	39,876	31,493	34,582	3,089	9.84
71060	Other Retirement Contributions - PERS	11-000-291-241	80,814	74,511	80,359	5,848	7.85
71140	Unemployment Compensation	11-000-291-250	0	2,000	2,000	0	0.00
71160	Workmen's Compensation	11-000-291-260	3,293	6,300	6,300	0	0.00

Revenues and Appropriations

Line Num	Line Description	Account	Actual Audited 2018-19	Revised Budget 2020-21	Proposed Budget 2020-21	Proposed Revised Amount Diff	Proposed Revised Percent Diff
71100	Health Benefits	11-000-291-270	68,473	64,428	51,793	-12,635	-19.61
71200	Tuition Reimbursement	11-000-291-280	12,075	9,000	9,000	0	0.00
71220	Other Employee Benefits	11-000-291-290	13,907	5,000	12,000	7,000	140.00
71240	TOTAL UNALLOCATED BENEFITS		218,438	192,732	196,044	3,312	1.72
71280	TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	11-XXX-XXX-2XX	889,195	955,560	1,091,214	135,654	14.20
72100	TOTAL UNDISTRIBUTED EXPENDITURES		4,622,945	5,159,487	5,004,918	-154,569	-3.00
72180	Interest Earned on Maintenance Reserve	10-606	0	0	100	100	100.00
72200	Increase in Maintenance Reserve	10-606	50,000	0	0	0	0.00
72240	Interest Earned on Current Expense Emergency Res	10-607	0	0	100	100	100.00
72260	TOTAL GENERAL CURRENT EXPENSE		6,995,492	7,520,243	7,481,833	-38,410	-0.51
76080	Construction Services	12-000-400-450	0	0	10,000	10,000	100.00
76180	Bldgs. Other than Lease Purchase Agreements	12-000-400-722	0	0	70,000	70,000	100.00
76710	Assessment for Debt Service on SDA Funding	12-000-400-896	21,662	21,662	21,662	0	0.00
76250	TOTAL FACILITIES ACQUISITION AND CONST. SERV.	12-000-400-XXX	21,662	21,662	101,662	80,000	369.31
76380	Increase in Capital Reserve	10-604	1,000	0	0	0	0.00
76380	Interest Deposit to Capital Reserve	10-604	10,000	1,000	1,000	0	0.00
76400	TOTAL CAPITAL OUTLAY		32,662	22,662	102,662	80,000	353.01
84000	Transfer of Funds to Charter Schools	10-000-100-56X	32,672	55,880	57,000	1,120	2.00
84080	GENERAL FUND GRAND TOTAL		7,060,826	7,598,785	7,641,495	42,710	0.56
84100	Local Projects	20-XXX-XXX-XXX	3,951	0	0	0	0.00
85000	Salaries of Teachers	20-218-100-101	197,445	174,877	154,862	-19,995	-11.43
85020	Other Salaries for Instruction	20-218-100-106	64,301	56,226	50,396	-5,830	-10.37
85080	General Supplies	20-218-100-600	3,141	2,000	0	-2,000	-100.00
85120	TOTAL PEA INSTRUCTION	20-218-100-XXX	264,887	233,103	205,278	-27,825	-11.94
86000	Salaries of Supervisors of Instruction	20-218-200-102	0	0	32,842	32,842	100.00
86040	Salaries of Other Professional Staff	20-218-200-104	0	0	13,709	13,709	100.00
86120	Salaries of Master Teachers	20-218-200-176	0	4,000	0	-4,000	-100.00
86140	Personal Services - Employee Benefits	20-218-200-200	93,768	91,572	78,446	-13,126	-14.33

Line Num	Line Description	Account	Actual Applied 2018-19	Revised Budget 2019-20	Proposed Budget 2020-21	Proposed - Revised Amount Diff.	Proposed - Revised Percent Diff.
88220	Other Purchased Professional Services	20-218-200-330	0	0	4,000	4,000	100.00
88560	TOTAL SUPPORT SERVICES	20-218-200-XXX	93,768	95,572	128,997	33,425	34.97
87100	TOTAL PRESCHOOL EDUCATION AID	20-218-XXX-XXX	358,655	328,675	334,275	5,600	1.70
88200	TOTAL STATE PROJECTS	20-XXX-XXX-XXX	358,655	328,675	334,275	5,600	1.70
88500	Title I	20-XXX-XXX-XXX	182,061	138,472	117,701	-20,771	-15.00
88520	Title II	20-XXX-XXX-XXX	14,137	13,677	11,625	-2,052	-15.00
88540	Title III	20-XXX-XXX-XXX	10,100	0	0	0	0.00
88560	Title IV	20-XXX-XXX-XXX	10,000	10,000	8,500	-1,500	-15.00
88620	I.D.E.A. Part B (Handicapped)	20-XXX-XXX-XXX	129,225	141,108	119,942	-21,166	-15.00
88740	TOTAL FEDERAL PROJECTS	20-XXX-XXX-XXX	345,523	303,257	257,768	-45,489	-15.00
88760	TOTAL SPECIAL REVENUE FUNDS		708,129	631,932	592,043	-39,889	-6.31
88800	Interest on Bonds	40-701-510-834	29,181	23,928	18,307	-5,621	-23.49
88520	Redemption of Principal	40-701-510-910	145,000	150,000	160,000	10,000	6.67
88860	TOTAL REGULAR DEBT SERVICE	40-701-510-XXX	174,181	173,928	178,307	4,379	2.52
88980	TOTAL DEBT SERVICE FUNDS		174,181	173,928	178,307	4,379	2.52
90000	TOTAL EXPENDITURES/APPROPRIATIONS		7,943,136	8,404,645	8,411,845	7,200	0.09

Line Num.	Line Description	Account	Explanation
140	Tuition From Individuals	10-1310	parent paid tuition for five students
150	Total Tuition	10-1300	parent paid tuition for five students
300	Unrestricted Miscellaneous Revenues	10-1XXX	interest income and income from erate
3200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	Reallocation of salaries to preschool and salaries 6-8 grade
12160	TOTAL BILINGUAL EDUCATION - INSTRUCTION	11-240-100-XXX	reallocation of salary from Title III to general fund
17100	TOTAL SCHOOL-SPON. COEXTRA CURR. ACTVTS. - INST	11-401-100-XXX	increase in stipend salaries
17600	TOTAL SCHOOL-SPONSORED ATHLETICS - INSTRUCTION	11-402-100-XXX	increase in stipend salaries
19160	TOTAL BEFORE/AFTER SCHOOL PROGRAMS - INSTRUCTION		increase in period A and B program
19820	TOTAL BEFORE/AFTER SCHOOL PROGRAMS	11-421-XXX-XXX	increase in Period A and B program
28180	TOTAL UNDISTRIBUTED EXPENDITURES - INSTRUCTION (TUITION)	11-000-100-XXX	increase in the number of 8th grades going to 9th grade then 12th graders graduating.
28680	TOTAL UNDIST. EXPEND.-ATTENDANCE AND SOCIAL WORK	11-000-211-XXX	retirement of one teacher
30620	TOTAL UNDIST. EXPENDITURES - HEALTH SERVICES	11-000-213-XXX	increase in salary
40580	TOTAL UNDIST. EXPEND.-SPEECH, OT, PT AND RELATED SVCS	11-000-216-XXX	increase in salary
41680	TOTAL UNDIST EXPEND-OTH SUPP SERV STD-EXTRA SERV	11-000-217-XXX	reallocation of aides to general fund
41660	TOTAL UNDIST. EXPENDITURES - GUIDANCE	11-000-218-XXX	increase in salary
42200	TOTAL UNDIST. EXPENDITURES - CHILD STUDY TEAMS	11-000-219-XXX	reallocation of salaries to preschool
43200	TOTAL UNDIST. EXPEND.-IMPROV. OF INST. SERV.	11-000-221-XXX	reduction in salary due to retirement
44180	TOTAL UNDIST. EXPEND.-INSTR. STAFF TRAINING SERV.	11-000-223-XXX	reallocation of expenditures to Title IIIA
45200	TOTAL UNDIST. EXPEND.-SUPPORT SERV.-GEN. ADMIN.	11-000-230-XXX	reduction in expenditures
46160	TOTAL UNDIST. EXPEND.-SUPPORT SERV.-SCHOOL ADMIN.	11-000-240-XXX	reallocation of salary
47200	TOTAL UNDIST. EXPEND. - CENTRAL SERVICES	11-000-251-XXX	increase due to purchase of Genesis Budget and Payroll
48580	TOTAL UNDIST. EXPEND.-REQUIRED MAINT FOR SCH FAC.	11-000-261-XXX	reduction in maintenance projects
49340	TOTAL UNDIST. EXPEND. - CUSTODIAL SERVICES	11-000-262-XXX	increase in salaries and property insurance
51100	TOTAL SECURITY	11-000-266-XXX	decrease in maintenance service
51420	TOTAL UNDIST. EXPEND.-OPER. AND MAINT. OF PLANT SERV.	11-000-26X-XXX	decrease in construction project required maintenance project
52480	TOTAL UNDIST. EXPEND.-STUDENT TRANSPORTATION SERV.	11-000-270-XXX	reduction in transportation expenditure for students to Bradley Beach
53240	TOTAL REGULAR PROGRAMS - INSTRUCTION		reallocation of health benefits from title I and preschool to general fund and increase in rates
54240	TOTAL SPECIAL PROGRAMS - INSTRUCTION	11-2XX-100-2XX	increase in rates
59240	TOTAL ATTENDANCE AND SOCIAL WORK SERVICES		increase in rates for health and dental



Line Number	Line Description	Account	Explanation
59740	TOTAL HEALTH SERVICES		increase in health and dental rates employee eligible for family july not septemer this school year
60240	TOTAL OTHER SUPP SERV - SPEECH/OT/PT&amp; RELATED SV	11-000-216-2XX	increase in health and dental
60740	TOTAL OTHER SUPP SERV - STUDENTS - EXTRAORDINARY		reallocation of benefits aide to preschool
61240	TOTAL OTHER SUPP SERV - GUIDANCE		full year benefit for employee
61740	TOTAL OTHER SUPP SERV - CHILD STUDY TEAMS	11-000-219-2XX	reallocation of benefits from IDEA
62740	TOTAL IMPROVEMENT OF INSTRUCTION SERVICES		reduction in salary therefore reduction in fica/med
68465	TOTAL CUSTODIAL SERVICES	11-000-262-2XX	increase in property and health insurance rates
71240	TOTAL UNALLOCATED BENEFITS		increase in PERS contribution and teacher retirement payout
88740	TOTAL FEDERAL PROJECTS	20-XXX-XXX-XXX	Budget for 85% in federal funded grants
88860	TOTAL REGULAR DEBT SERVICE	40-701-510-XXX	Increase in principal payment

\*Explanations only available for advertised lines



ID	Name	Audited Actual 2018-19	Revised Budget 2019-20	Proposed Budget 2020-21	Comments
2	Unassigned: Beginning Balance 7/1	335,491	301,690	281,199	
3	Less - Budgeted Withdrawal from Unassigned	0	0	0	
4	Less - Additional Excess Surplus Budgeted, from Support Doc	0	20,491	31,199	
5	Less - Additional Balance to be Appropriated 19-20 after Feb 1	0	0	0	
6	Plus - Additional Balance Anticipated 19-20 after Feb 1	0	0	0	
7	Less - Anticipated Transfers to Capital / Maintenance / Emergency Reserves, June 2020	0	0	0	
8	Unassigned: Ending Balance 6/30	301,690	281,199	250,000	
10	Restricted - Legal Reserve: Beginning Balance 7/1	387,587	572,047	321,285	
11	Plus - Increase in Sale-Leaseback Reserve	0	0	0	
12	Plus - Increase in Other Legal Reserve	0	0	0	
13	Less - Withdrawal from Sale-Leaseback Reserve	0	0	0	
14	Less - Budgeted Excess Surplus	0	250,762	321,285	
15	Less - Withdrawal From Advertising Revenue Reserve	0	0	0	
16	Less - Withdrawal From Other Legal Reserve	0	0	0	
17	Less - Additional Balance to be Appropriated 19-20 after Feb 1	0	0	0	
18	Plus - Additional Balance Anticipated 19-20 after Feb 1	0	0	0	
19	Restricted - Legal Reserve: Ending Balance 6/30	572,047	321,285	0	
21	Restricted - Adult Education Reserve: Beginning Balance 7/1	0	0	0	
22	Less - Withdrawal from Reserve	0	0	0	
23	Less - Additional Balance to be Appropriated 19-20 after Feb 1	0	0	0	
24	Plus - Additional Balance Anticipated 19-20 after Feb 1	0	0	0	
25	Restricted - Adult Education Reserve: Ending Balance 6/30	0	0	0	
27	Restricted - Capital Reserve: Beginning Balance 7/1	190,000	201,000	202,000	
28	Plus - Increase in Reserve - Undesignated Deposit	0	0	0	
29	Plus - Increase in Reserve - Designated Deposit	0	0	0	
30	Plus - Increase in Reserve - Interest	0	1,000	1,000	
31	Less - Withdrawal from Reserve- for Local Share	0	0	0	
32	Less - Withdrawal from Reserve- for Excess Costs and Other Projects	0	0	80,000	

ID	Name	Audited Actual 2018-19	Revised Budget 2019-20	Proposed Budget 2020-21	Comments
33	Less - Transfer to Debt Service Fund	0	0	0	
34	Less - Additional Balance to be Appropriated 19-20 after Feb 1	0	0	0	
35	Plus - Additional Balance Anticipated 19-20 after Feb 1	0	0	0	
36	Plus - Anticipated Transfers from Unassigned General Fund, June 2020	0	0	0	
37	Restricted - Capital Reserve: Ending Balance 6/30	201,000	202,000	123,000	
38	Restricted - Capital Reserve: Max Local Amount of Reserve (Memo)	0	2,144,955	2,144,955	
39	Restricted - Maintenance Reserve: Beginning Balance 7/1	100,000	160,000	21,325	
40	Plus - Increase in Reserve - Deposit	0	0	0	
41	Plus - Increase in Reserve - Interest	0	0	100	
42	Less - Withdrawal from Reserve	0	138,675	0	
43	Less - Additional Balance to be Appropriated 19-20 after Feb 1	0	0	0	
44	Plus - Additional Balance Anticipated 19-20 after Feb 1	0	0	0	
45	Plus - Anticipated Transfers from Unassigned General Fund, June 2020	0	0	0	
46	Restricted - Maintenance Reserve: Ending Balance 6/30	160,000	21,325	21,425	
47	Restricted - Tuition Reserve: Beginning Balance 7/1	0	0	0	
48	Less - Withdrawal from Reserve for Tuition Adjustment	0	0	0	
49	Less - Withdrawal from Reserve - Excess	0	0	0	
50	Restricted - Tuition Reserve: Ending Balance 6/30	0	0	0	
51	Restricted - Current Expense Emergency Reserve: Beginning Balance 7/1	250,000	178,300	178,300	
52	Plus - Increase in Reserve - Deposit	0	0	0	
53	Plus - Increase in Reserve - Interest	0	0	100	
54	Less - Withdrawal from Reserve	0	0	0	
55	Less - Withdrawal from Reserve - Excess over Allowable Balance	0	0	0	
56	Less - Additional Balance to be Appropriated 19-20 after Feb 1	0	0	0	
57	Plus - Anticipated Transfers from Unassigned General Fund, June 2020	0	0	0	
58	Restricted - Current Expense Emergency Reserve: Ending Balance 6/30	178,300	178,300	178,400	
59	Restricted - Impact Aid Reserve for General Expenses (sections 8002 and 8003): Beginning Balance 7/1	0	0	0	
60	Plus - Increase in Reserve - Deposit	0	0	0	

ID	Name	Audited Actual 2018-19	Revised Budget 2019-20	Proposed Budget 2020-21	Comments
65	Less - Withdrawal from Reserve	0	0	0	
66	Plus - Additional Balance Anticipated June 2020	0	0	0	
67	Less - Additional Balance to be Appropriated 19-20 after Feb 1	0	0	0	
68	Restricted - Impact Aid Reserve for General Expenses (sections 8002 and 8003): Ending Balance 6/30	0	0	0	
69	Restricted - Impact Aid Reserve for Capital Expenses (sections 8007 and 8008): Beginning Balance 7/1	0	0	0	
70	Plus - Increase in Reserve - Deposit	0	0	0	
71	Less - Withdrawal from Reserve - Transfer to Capital Projects Fund	0	0	0	
72	Less - Withdrawal from Reserve - for Capital Outlay	0	0	0	
73	Plus - Additional Balance Anticipated June 2020	0	0	0	
74	Less - Additional Balance to be Appropriated 19-20 after Feb 1	0	0	0	
75	Restricted - Impact Aid Reserve for Capital Expenses (sections 8007 and 8008): Ending Balance 6/30	0	0	0	
76	Restricted - Debt Service Fund: Beginning Balance 7/1	9	10	7	
77	Less - Budgeted Withdrawal from Debt Service Fund	0	3	7	
78	Less - Additional Balance to be Appropriated 19-20 after Feb 1	0	0	0	
79	Plus - Additional Balance Anticipated 19-20 after Feb 1	0	0	0	
80	Restricted - Debt Service Fund: Ending Balance 6/30	10	7	0	
81	Restricted - Debt Service Reserve for Debt Repayment: Beginning Balance 7/1	0	0	0	
82	Plus - Increase in Reserve - Deposit	0	0	0	
83	Plus - Increase in Reserve - Interest	0	0	0	
84	Less - Withdrawal from Reserve	0	0	0	
85	Less - Additional Balance to be Appropriated 19-20 after Feb 1	0	0	0	
86	Plus - Additional Balance Anticipated 19-20 after Feb 1	0	0	0	
87	Restricted - Debt Service Reserve for Debt Repayment: Ending Balance 6/30	0	0	0	

Preschool Education Aid - Summary

Program	Amount
Preschool-Half Day 3Yr	0
Preschool-Half Day 4Yr	0
Preschool-Full Day 3Yr	0
Preschool-Full Day 4Yr	0
Preschool-Full Day 3Yr and 4Yr	334,275
Contribution to Charter Schools	0
Contribution to Renaissance Schools	0
Transfer to General Fund	0
<b>GRAND TOTAL</b>	<b>334,275</b>
Additional Information: Carryover to 2021-22	0

NOTE: Preschool costs are not included in school-based appropriations as these are limited to grades K-12

Preschool Education Aid - Details

#=5 Program=Preschool-Full Day 3Yr and 4Yr

Line Num	Category	Account	Amount
	GF Contribution - Regular:		0
	GF Contribution - Inclusion:		0
	Current Year PEA:		334,275
	Prior Year PEA Carryover:		0
	Tuition from Individuals :		0
	Tuition from LEAs :		0
	Total Revenues :		334,275
	# of Students At-Risk in-district:		25
	# of Students At-Risk in Providers:		0
	# of Students At-Risk in Head Start:		0
	# of Students Sp Ed inclusion:		0
85100	Salaries of Teachers	20-218-100-101	154,882
85120	Other Salaries for Instruction	20-218-100-106	50,396
85200	TOTAL PEA INSTRUCTION	20-218-100-XXX	205,278
86000	Salaries of Supervisors of Instruction	20-218-200-102	32,842
86040	Salaries of Other Professional Staff	20-218-200-104	13,709
86140	Personal Services - Employee Benefits	20-218-200-200	78,446
86220	Other Purchased Professional Services	20-218-200-330	4,000
86380	TOTAL SUPPORT SERVICES	20-218-200-XXX	128,997
87000	TOTAL PRESCHOOL EDUCATION AID	20-218-XXX-XXX	334,275

Capital Projects List for District

ID	Project Name	Description/Activity	Eligible for Gen. Request to Exceed Referendum	Funding Source for Request to Exceed Referendum
001	Boiler Burner Project		N	N

Capital Project Detail

ID=1 Project Name=001

Line Num	Description	Account	Amount
75000	Salaries	12-000-400-100	0
75005	Unused Vacation Payment to Terminated/Retired Staff	12-000-400-199	0
75020	Legal Services	12-000-400-331	0
75080	Architectural/Engineering Services	12-000-400-334	0
75090	Other Purchased Prof. and Tech. Services	12-000-400-380	0
75083	Construction Services	12-000-400-450	10,000
75100	Supplies & Materials	12-000-400-600	0
75120	Land and Improvements	12-000-400-710	0
75140	Lease Purchase Agreements - Principal	12-000-400-721	0
75150	Bldgs. Other than Lease Purchase Agreements	12-000-400-722	70,000
75180	Infrastructure	12-000-400-780	0
75200	Other Objects	12-000-400-800	0
75220	Facilities Grant- Transfer to Special Revenue	12-000-400-930	0
75240	Capital Outlay - Transfer to Capital Projects	12-000-400-932	0
75320	Capital Reserve - Transfer to Capital Projects	12-000-400-931	0
99999			80,000

Appropriation of Excess Surplus

Line	Name	Amount
A	Estimated General Fund Free Balance @ 6/30/20	602,484
A1	Federal Impact Aid Adjustment	0
A2	Reserved Fund Balance - Purpose Beyond 2020-21*	0
A3	School Bus Advertising Fee Adjustment	0
A4	Other DOE Approved Adjustments	0
A5	Adjusted Estimate @ 6/30/20 ((A)-(A1)-(A2)-(A3)-(A4))	602,484
B	2019-20 General Fund Appropriations	7,598,785
B1	2018-19 Encumbrances in 2019-20 Appropriations	8,656
B2	2019-20 Transfer to Food Services to Cover Deficit	0
B3	2019-20 Appropriations Net of Encumbrances ((B)-(B1)-(B2))	7,590,129
C	Greater of 2% (6% for Voc) * B3 or \$250,000	250,000
D	Excess General Fund Free Balance @ 6/30/20 ((A5)-(C))	352,484
D1	Excess General Fund Free Balance @ 6/30/19 (from the Audit)	321,285
D2	Bus Advertising Reserve to be spent on fuel (from the Audit)	0
D3	Additional Excess General Fund Free Balance ((D)-(D1)-(D2))	31,199

\*Purpose for Amount A2:



Program	Amount
Projected SEMI Reimbursement Revenue:	15,568
Estimated Medicaid Eligible/Special Education Student Count:	29
District has approved waiver:	Yes
90% of Projected SEMI Reimbursement Revenue:	14,011
Phase-in plan for maximizing parental consent was prepared by the district:	No
Reimbursement revenue reduction analysis was prepared by district:	No
Districts may budget more than the 90% projected amount; if 'Yes' here then district budgeted more and entered this amount on the next line below.	No
Alternate Reimbursement Revenue Projection:	0
Entry above for waiver or alternative reimbursement revenue projection has been reviewed and approved by ECS or ECBO:	Yes

District Status Above, At, or Below Expected Local Levy

Line	Name	Amount	Description
A	2020-21 General Fund Levy	6,319,790	
B	Equalization Aid	0	
C	Total Budgeted Adequacy Spending (A + B)	6,319,790	
D	District Adequacy Budget	6,752,863	
E	Excess Amount (C - D)	-433,093	
	Status	0	The proposed budget is at or below the expected local levy
	Explanation (only if Line E is positive)	0	

Minimum Tax Levy Calculation

Line	Name	Amount
A	District Adequacy Budget	6,752,883
B	Local Fair Share	13,895,412
C1	2019-20 General Fund Levy	6,195,873
C2	Less: Non-Permanent Separate Proposals 2019-20	0
C3	Less: Other DOE Approved Adjustments 2020-21	0
C4	Other Adjustments	0
C5	Increase in Required Local Share per NJSA 18A:7F-5d	123,917
C6	Adjusted 2019-20 General Fund Levy	6,319,790
D	Minimum Tax Levy = if (C5) equals 0 then Lesser of (A) or (B) or if (C5)>0 then (C6)	6,319,790

NOTE: Amount Shown on Line 100 or 110 in 2020-21 Budget Must Equal or Exceed Line D (Above)

Adj. Prebudget Year Tax Levy and Enrollment Adj.

LINE	Name	Amount
A	2019-20 Tax Levy	\$6,195,873
B	Plus 2019-20 Other Adjustments	\$0
C	Less 2019-20 Non-Permanent Separate Proposals	\$0
D	Subtotal	\$6,195,873
E	Projected 2019-20 WENR - DOE	383.0
F	Per Pupil 2019-20 Tax Levy	\$16,177
G	Projected 2020-21 WENR - DOE	377.0
H	Projected 2019-20 WENR - DOE	383.0
I	Increase in Enrollment (Number)	-6.0
J	Increase in Enrollment (Percent)	( 1.57%)
K	Enrolled Number Less Than or Equal To 1% of Increase	0
K_wt	Weighted Increase (Enrolled Number Row K Multiplied By 0.00)	0
L	Enrolled Number Greater Than 1% and Less Than or Equal To 2.5%	0
L_wt	Weighted Increase (Enrolled Number Row L Multiplied By 0.50)	0
M	Number in Increase in Enrollment Greater than 2.5% and less than or equal to 4%	0
M_wt	Weighted Increase (Enrolled Number Row M Multiplied By 0.75)	0
N	Number in Increase in Enrollment Greater than 4% of Total Increase	0
N_wt	Weighted Increase (Enrolled Number Row N Multiplied by 1.00)	0
O	Total Weighted increase in number of students	0
P	Enrollment Adjustment	\$0
Q	Prebudget Year Tax Levy, Adjusted for Weighted Increases in Enrollment	\$6,195,873
R	Prebudget Year Tax Levy, Adjusted for Weighted Increases in Enrollment, and Inflated by 2%	\$6,319,790

Adjustment for Increase in Health Care Costs

LINE	Name	Amount
A1	2020-21 Health Benefits	874,777
A2	Less 2020-21 Dental and Vision costs included in object 270	60,263
A3	Less 2020-21 Budgeted Withdrawal from Current Expense Emergency Reserve used for Health Care Costs	0
A4	Subtotal 2020-21 Health Care Costs	814,514
B1	2019-20 Health Benefits Original Budget	759,157
B2	LESS 2019-20 Dental and Vision costs included in object 270	53,276
B3	LESS 2019-20 Budgeted Withdrawal from Current Expense Emergency Reserve used for Health Care Costs	0
B4	Subtotal 2019-20 Health Care Costs - Original Budget	705,881
C	Inflate 2019-20 Health Care Costs by 2%	719,999
D	Increase in Health Care Costs	94,515
E	SHBP Percentage Increase	0.0%
F	2019-20 Health Care Costs multiplied by average percentage increase in SHBP over 2%	0
G	Maximum Adjustment for Health Care Costs	0

Deferred Pension Contributions

Line	Name	Amount
A	2020-21 Eligible Pension Contributions	0
B	2019-20 Eligible Pension Contributions - Original Budget	0
C	2019-20 Eligible Pension Contributions Inflated by 2%	0
D	Increase in Eligible Pension Contributions	0

Cap Banking Eligibility

Line	Name	Generated 2017-18	Generated 2018-19	Generated 2019-20	Generated 2020-21
A	Prebudget Year Adjusted Tax Levy (Including Weighted Increases for Enrollment) Initiated by 2%	5,828,243	6,057,563	6,096,548	6,319,790
B	Adjustment in Health Care Costs	0	0	0	0
C	Adjustment in Normal and Accrued Pension Contribution (Deferred Pension)	0	0	0	0
D	Adjustment for Responsibility Assumed by District	0	0	0	0
E	Adjustment for Responsibility Shifted to Another District or Entity	0	0	0	0
E1	Other Adjustments	0	0	0	0
E2	Increase in SDA District Local Share	0	0	0	0
F	Tax Levy Cap	5,828,243	6,057,563	6,096,548	6,319,790
G	Tax Levy	5,859,812	5,977,008	6,195,873	6,319,790
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	80,555	0	0
J	Requested Use of Banked Cap in Prior Years	0	80,555	0	0
J1	Requested Use of Banked Cap in Current Year	0	0	0	0
I	Available Banked Cap Carried Forward to Following Year	0	0	0	0
I1	Banked Cap Available for 2021-22	0	0	0	0

Tax Levy Cap Calculation

Line	Name	Amount
A	Prebudget year adjusted tax levy, including weighted increases for enrollment, inflated by 2%	6,319,790
B	Adjustment for increase in health care costs	0
C	Adjustment for increase in certain normal and accrued liability pension contributions (pension deferral)	0
D	Adjustment for responsibility assumed by district	0
E	Adjustment for responsibility shifted to another district or entity	0
F	Other Adjustments	0
G	Increase in SDA District Local Share	0
H	Use of Banked Cap	0
I	Tax Levy Cap = sum (A) through (H)	6,319,790

NOTE: The 2020-21 tax levy recorded on line 100 of budgeted revenue cannot exceed the amount on line I above unless as a result of a merged separate proposal. Any additional levy increases must be proposed separately to the voters or board of school estimate and be supported by interpretive statements.



Name	Amount
FORMULA A - BUILDING USE CHARGE	
A. Line 890	0
B. Line 89600	23,928
C. Line 89620	150,000
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)	23,928
FORMULA B - ALLOCATED COSTS (OTHER THAN BETWEEN HOME AND SCHOOL)	
A. Line 52000	0
B. Line 52020	31,844
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

Sector	Enrollments	Line No	Total	Prt-K/K	Gr-1-5	Gr-5-8	Gr-9-12
ADE	ADE From School Register	295.5	295.5	50.9	155.8	87.8	0.0
ADE	ADE Entered By District	0	0	0	0	0	0
ADE	ADE For Ratios	295.5	295.5	50.9	155.8	87.8	0.0
ADE	Ratio Reg Ed	294.5	294.5	0.2	0.5	0.3	0.0
ADE	Ratio Spec Ed	1.0	1.0	0	0	0	0
ADE	Ratio All	295.5	295.5	0.2	0.5	0.3	0.0

Section	Enrollments	Account	Line No	Lt/HS No	Total	Prek K	G-1-5	G-6-8	G-9-12
Sec II	Direct Expenses		0	2,024,669	169,511	1,115,329	739,829	0	0
Sec II	Local Contrib - Transfer to Special Revenue		0	0	0	0	0	0	0
Sec II	Equipment		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
Sec II	TOTAL SCHOOL-SPON. COEXTRA CURR. ACTVTS. - INST	11-401-100-XXX/15-401-100-XXX	17100	42,414	7,306	22,362	12,602	0	0
Sec II	TOTAL SCHOOL-SPONSORED ATHLETICS - INSTRUCTION	11-402-100-XXX/15-402-100-XXX	17600	43,288	7,456	22,823	12,862	0	0
Sec II	TOTAL OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	11-4XX-100-XXX/15-4XX-100-XXX	25100	0	0	0	0	0	0
Sec II	TOTAL UNDIST. EXPEND.-SPEECH, OT, PT AND RELATED SVCS	11-000-216-XXX	40580	88,640	15,288	46,735	26,337	0	0
Sec II	Salaries of Other Professional Staff	11-000-219-104	42000	187,239	32,252	98,720	55,633	0	0
Sec II	Salaries of Secretarial and Clerical Assistants	11-000-219-105	42020	0	0	0	0	0	0
Sec II	Other Salaries	11-000-219-110	42040	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
Sec II	Purchased Professional - Educational Services	11-000-219-320	42060	1,000	172	527	297	0	0
Sec II	Other Purchased Prof. and Tech. Services	11-000-219-390	42080	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
Sec II	Misc Pur Serv(400-500 series Other Resit Costs)	11-000-219-592	42140	0	0	0	0	0	0
Sec II	Supplies and Materials	11-000-219-600	42160	4,279	737	2,256	1,271	0	0
Sec II	Other Objects	11-000-219-800	42180	1,850	319	975	550	0	0
Sec II	Interest on Lease Purchase Agreements	11-000-251-632	47140	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
Sec II	TOTAL SPECIAL PROGRAMS - INSTRUCTION	11-2XX-100-2XX	54240	15,396	0	0	0	0	0
Sec II	TOTAL VOCATIONAL PROGRAMS - INSTRUCTION	11-3XX-100-2XX	55240	0	0	0	0	0	0
Sec II	TOTAL OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	11-4XX-100-2XX	56240	0	0	0	0	0	0
Sec II	TOTAL OTHER SUPP SERV - SPEECH/OT/PT and RELATED SV	11-000-216-2XX	60240	31,988	5,510	16,865	9,504	0	0
Sec II	TOTAL OTHER SUPP SERV - CHILD STUDY TEAMS	11-000-219-2XX	61740	26,757	4,609	14,107	7,950	0	0
Sec II	TOTAL FACILITIES ACQUISITION and CONSTR. SERVICES	11-000-400-2XX	70240	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
Sec II	School-Sponsored and Other Instructional Program	12-4XX-100-730/15-4XX-100-730	75080	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

Est. Tuition Calculated Rates for Regular Programs

Section	Imp/Impmts	Account	Line No	Line No Total	PreK K	Gr 1-5	Gr 6-8	Gr 9-12
Sec II	Undist. Expend. - Support Serv. - Child Study Teams	12-000-219-730	75580	0	0	0	0	0
Sec II	Salaries	12-000-400-100	76000	0	0	0	0	0
Sec II	Unused Vacation Payment to Terminated/Retired Staff	12-000-400-199	76005	0	0	0	0	0
Sec II	Legal Services	12-000-400-331	76020	0	0	0	0	0
Sec II	Architectural/Engineering Services	12-000-400-334	76040	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	21,662	3,731	11,421	6,436	0
Sec II	Facilities Grant-Transfer to Special Revenue	12-000-400-930	76220	0	0	0	0	0
Sec II	Capital Outlay - Transfer to Capital Projects	12-000-400-932	76240	0	0	0	0	0
Sec II	Building Use Charge	Formula A	0	0	0	0	0	0
Sec II	Salaries of Teachers	11-150-100-101	2500	1,000	173	529	298	0
Sec II	Other Salaries for Instruction	11-150-100-106	2520	0	0	0	0	0
Sec II	Purchased Professional-Educational Services	11-150-100-320	2540	0	0	0	0	0
Sec II	Purchased Technical Services	11-150-100-340	2560	0	0	0	0	0
Sec II	Other Purchased Services (400-500 series)	11-150-100-500	2580	0	0	0	0	0
Sec II	General Supplies	11-150-100-610	2600	0	0	0	0	0
Sec II	Textbooks	11-150-100-640	2620	0	0	0	0	0
Sec II	Other Objects	11-150-100-800	2640	0	0	0	0	0
Sec II	Other Salaries for Instruction	11-190-100-106/15-190-100-106	3000	0	0	0	0	0
Sec II	Unused Vacation Payment to Terminated/Retired Staff	11-190-100-199/15-190-100-199	3005	0	0	0	0	0
Sec II	Purchased Professional-Educational Services	11-190-100-320/15-190-100-320	3020	0	0	0	0	0
Sec II	Purchased Technical Services	11-190-100-340/15-190-100-340	3040	0	0	0	0	0
Sec II	Other Purchased Services (400-500 series)	11-190-100-500/15-190-100-500	3060	15,000	2,593	7,935	4,472	0

Section	Enrollments	Account	Line No.	Line No. Total	Prk. K	Gr 1-5	Gr 6-8	Gr 9-12
Sec III	General Supplies	11-190-100-610/15-190-100-610	3080	74,315	12,844	39,315	22,156	0
Sec III	Textbooks	11-190-100-640/15-190-100-640	3100	0	0	0	0	0
Sec III	Other Objects	11-190-100-800/15-190-100-800	3120	38,990	6,739	20,627	11,624	0
Sec II	TOTAL HOME INSTRUCTION		9420	1,000	0	0	0	0
Sec III	TOTAL BASIC SKILLS/REMEDIATION - INSTRUCTION	11-230-100-XXX	11160	0	0	0	0	0
Sec III	TOTAL BILINGUAL EDUCATION - INSTRUCTION	11-240-100-XXX	12160	91,130	15,697	48,048	27,077	0
Sec III	TOTAL BEFORE/AFTER SCHOOL PROGRAMS	11-421-XXX-XXX	19620	5,415	933	2,855	1,609	0
Sec III	TOTAL SUMMER SCHOOL	11-422-XXX-XXX	20620	23,535	4,054	12,409	6,993	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	61,142	10,532	32,237	18,167	0
Sec III	TOTAL UNDIST. EXPENDITURES - HEALTH SERVICES	11-000-213-XXX	30620	76,984	13,261	40,589	22,874	0
Sec III	TOTAL UNDIST. EXPENDITURES - GUIDANCE	11-000-218-XXX	41660	43,208	7,466	22,858	12,882	0
Sec III	TOTAL UNDIST. EXPEND.-IMPROV. OF INST. SERV.	11-000-221-XXX	43200	125,389	21,598	66,110	37,256	0
Sec III	TOTAL UNDIST. EXPEND.-EDU. MEDIA SERV./LIBRARY	11-000-222-XXX	43620	0	0	0	0	0
Sec III	TOTAL UNDIST. EXPEND.-INST. STAFF TRAINING SERV.	11-000-223-XXX	44180	12,000	2,067	6,327	3,565	0
Sec III	Salaries	11-000-230-100	45000	179,928	30,993	94,866	53,461	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	7,944	1,368	4,188	2,360	0
Sec III	Audit Fees	11-000-230-332	45060	22,660	3,903	11,947	6,733	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	29,162	5,023	15,375	8,665	0
Sec III	Other Purchased Professional Services	11-000-230-339	45100	12,542	2,160	6,613	3,727	0
Sec III	Purchased Technical Services	11-000-230-340	45120	0	0	0	0	0
Sec III	Communications / Telephone	11-000-230-530	45140	5,920	1,020	3,121	1,759	0
Sec III	BOE Other Purchased Services	11-000-230-585	45160	5,600	965	2,953	1,664	0

Est. Tuition Calculated Rates for Regular Programs

Section	Fund Projects	Account	Line No.	Line No. Total	Proj/K	Gr 1-9	Gr 10-12
Sec II	Misc. Purch Serv (400-500) [Other than 530 and 585]	11-000-230-590	45180	4,500	775	2,373	1,337
Sec III	General Supplies	11-000-230-610	45200	6,600	1,137	3,480	1,961
Sec III	BOE In-House Training/Meeting Supplies	11-000-230-630	45220	0	0	0	0
Sec III	Judgments Against The School District	11-000-230-820	45240	0	0	0	0
Sec II	Miscellaneous Expenditures	11-000-230-890	45260	4,000	689	2,109	1,188
Sec III	BOE Membership Dues and Fees	11-000-230-895	45280	3,800	655	2,004	1,129
Sec III	TOTAL UNDIST. EXPEND.-SUPPORT SERV.-SCHOOL ADMIN.	11-000-240-XXX	46160	9,450	1,628	4,982	2,808
Sec III	Salaries	11-000-251-100	47000	155,233	26,739	81,845	46,123
Sec III	Unused Vacation Payment to Terminated/Retired Staff	11-000-251-199	47005	0	0	0	0
Sec III	Purchased Professional Services	11-000-251-330	47020	300	52	158	89
Sec III	Purchased Professional Services- Public Relation Costs	11-000-251-335	47025	0	0	0	0
Sec II	Purchased Technical Services	11-000-251-340	47040	13,050	2,248	6,881	3,877
Sec III	Misc. Purchased Services (400-500) [OJT 594]	11-000-251-592	47060	0	0	0	0
Sec III	Safe/Lease-back Payments	11-000-251-594	47060	0	0	0	0
Sec III	Supplies and Materials	11-000-251-600	47100	4,466	769	2,355	1,327
Sec III	Interest on Current Loans	11-000-251-831	47120	0	0	0	0
Sec III	Interest on Bond Anticipation Notes (BANs)	11-000-251-836	47160	0	0	0	0
Sec III	Miscellaneous Expenditures	11-000-251-890	47180	4,000	689	2,109	1,188
Sec III	TOTAL UNDIST. EXPEND. - ADMIN. INFO TECHNOLOGY	11-000-252-XXX	47620	27,160	4,678	14,320	8,070
Sec III	TOTAL UNDIST. EXPEND.-REQUIRED MAINT FOR SCH FAC.	11-000-261-XXX	48580	385,264	66,362	203,127	114,471
Sec III	Salaries	11-000-262-100	49000	171,589	29,556	90,469	50,963
Sec III	Salaries of Non-Instructional Aides	11-000-262-107/15-000-262-107	49020	38,319	6,600	20,203	11,385
Sec III	Unused Vacation Payment to Terminated/Retired Staff	11-000-262-199	49025	0	0	0	0
Sec III	Purchased Professional and Technical Services	11-000-262-300	49040	8,750	1,507	4,613	2,600
Sec III	Cleaning, Repair, and Maintenance Services	11-000-262-420	49060	0	0	0	0
Sec III	Other Purchased Property Services	11-000-262-490	49120	6,500	1,120	3,427	1,931
Sec III	Insurance	11-000-262-520	49140	53,687	9,248	28,306	15,952
Sec III	Miscellaneous Purchased Services	11-000-262-590	49160	0	0	0	0
Sec III	General Supplies	11-000-262-610/15-000-262-610	49180	14,000	2,412	7,381	4,160

Est. Tuition Calculated Rates for Regular Programs

Section	Enrollments	Account	Line No.	Line No. Total	Prek/ K	Gr 1-5	Gr 6-8	Gr 9-12
Sec III	Energy (Natural Gas)	11-000-262-621	49200	38,500	6,632	20,299	11,439	0
Sec III	Energy (Electricity)	11-000-262-622	49220	45,000	7,751	23,726	13,371	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	11-000-262-600	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	12,278	2,115	6,473	3,648	0
Sec III	Sal. for Pupil Trans(Other than Bef. Home & Sch)	11-000-270-162	52060	0	0	0	0	0
Sec III	Contr Serv(Other than Bef. Home and Sch)-Vend	11-000-270-512/15-000-270-512	52280	100	17	53	30	0
Sec III	TOTAL REGULAR PROGRAMS - INSTRUCTION		53240	456,667	78,928	241,592	136,147	0
Sec III	TOTAL ATTENDANCE AND SOCIAL WORK SERVICES		59240	25,964	4,472	13,689	7,715	0
Sec III	TOTAL HEALTH SERVICES		59740	27,872	4,801	14,695	8,281	0
Sec III	TOTAL OTHER SUPP SERV - GUIDANCE		61240	9,837	1,700	5,204	2,933	0
Sec III	TOTAL IMPROVEMENT OF INSTRUCTION SERVICES		62740	2,421	417	1,276	719	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		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		66740	0	0	0	0	0
Sec III	TOTAL SUPP. SVCS - ADMIN. INFORMATION TECHNOLOGY		67240	0	0	0	0	0
Sec III	TOTAL REQUIRED MAINTENANCE FOR SCHOOL FACILITIES		68365	0	0	0	0	0
Sec III	TOTAL CUSTODIAL SERVICES		68465	117,598	20,256	62,003	34,941	0
Sec III	TOTAL CARE AND UPKEEP OF GROUNDS		68565	0	0	0	0	0
Sec III	TOTAL SECURITY		68665	0	0	0	0	0
Sec III	Group Insurance		71000	0	0	0	0	0
Sec III	Social Security Contributions		71020	31,493	5,425	16,604	9,357	0
Sec III	T.P.A.F. Contributions - ERIP		71040	0	0	0	0	0
Sec III	Other Retirement Contributions - PERS		71060	74,511	12,835	39,285	22,139	0
Sec III	Other Retirement Contributions - ERIP		71080	0	0	0	0	0

Section	Enrollments	Account	Line No	Line No Total	Prctk /k	Gr 1-5	Gr 6-8	Gr 9-12
Sec II	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	2,000	345	1,054	594	0
Sec II	Workmen's Compensation	11-000-291-260/15-000-291-260	71160	6,300	1,085	3,322	1,872	0
Sec II	Health Benefits	11-000-291-270/15-000-291-270	71180	64,428	11,098	33,969	19,143	0
Sec II	Tuition Reimbursement	11-000-291-280/15-000-291-280	71200	9,000	1,550	4,745	2,674	0
Sec II	Other Employee Benefits	11-000-291-290/15-000-291-290	71220	5,000	861	2,636	1,486	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 II	Home Instruction	12-150-100-730	73100	0	0	0	0	0
Sec II	Home Instruction	12-219-100-730	74220	0	0	0	0	0
Sec III	Basic Skills/Remedial - Instruction	12-230-100-730/15-230-100-730	74280	0	0	0	0	0
Sec III	Bilingual Education - Instruction	12-240-100-730/15-240-100-730	74300	0	0	0	0	0
Sec III	At-Risk Programs	12-42X-100-730/15-42X-100-730	75060	0	0	0	0	0
Sec III	Undistributed Expenditures - Instruction	12-000-100-730/15-000-100-730	75500	0	0	0	0	0
Sec III	Undist. Expend.-Support Serv.-Students - Reg.	12-000-210-730/15-000-210-730	75520	0	0	0	0	0
Sec III	Undist. Expend.-Support Serv. - Inst. Staff	12-000-220-730/15-000-220-730	75600	0	0	0	0	0
Sec III	Undistributed Expenditures - General Admin.	12-000-230-730	75620	0	0	0	0	0
Sec II	Undistributed Expenditures - School Admin.	12-000-240-730/15-000-240-730	75640	0	0	0	0	0
Sec II	Undistributed Expenditures - Central Services	12-000-251-730	75660	0	0	0	0	0
Sec II	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 II	Interest on Early Retirement Bonds	40-701-510-885	89540	0	0	0	0	0



Est. Tuition Calculated Rates for Regular Programs

Section	Programs	Account	Line No.	Line No. Total	Proj/ K	Gr 1-5	Gr 6-8	Gr 9-12
Sec II	Redemption of Principal-Early Retirement Bonds	40-701-510-910	89560	0	0	0	0	0
Sec III	Allocated Costs - Other than Between Home and School	Formula B	0	0	0	0	0	0
Sec III	Sub Total		0	5,185,611	711,536	2,774,405	1,674,791	0
Sec IV	Contribution to SBB - Other Federal Projects	20-XXX-520-930	88720	0	0	0	0	0
Sec IV	Contribution to SBB - Other State Projects	20-XXX-520-930	88160	0	0	0	0	0
Sec IV	Net Total Tuition Costs		0	5,185,611	711,536	2,774,405	1,674,791	0
Summary	Grand Total		0	0	729,324	2,843,765	1,716,661	0
Summary	Cost Per Pupil		0	0	14,329	18,253	19,552	0

Est. Average Daily Enrollment for Special Ed Programs

Section	Enrollments	Line Total	Corp Mill	Corp Mod	Misc	Aud Imp	Beh Dis	M/D	Altism	PreK-P1	PreK-P1	Corp Sev
ADE	ADE From School Register	295.5	0.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
ADE	ADE Entered By District	0	0	0	0	0	0	0	0	0	0	0
ADE	ADE For Ratios	295.5	0.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
ADE	Ratio Reg Ed	294.5	0	0	0	0	0	0	0	0	0	0
ADE	Ratio Spec Ed	1.0	0.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
ADE	Ratio All	295.5	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 Mtd	LID	Mis Imp	Autcl Imp	Eabh Dis	MID	Autish	PreK Pt	PreK Ft	Cog Sev
Sec I	Direct Expenses		0	2,024,669	0	0	0	0	0	0	0	0	0	0
Sec I	Local Contrib - Transfer to Special Revenue		0	0	0	0	0	0	0	0	0	0	0	0
Sec I	Equipment		0	0	0	0	0	0	0	0	0	0	0	0
Sec II	TOTAL VOCATIONAL PROGRAMS - LOCAL - INSTRUCTION		13160	0	0	0	0	0	0	0	0	0	0	0
Sec II	TOTAL SCHOOL-SPON. COEXTRA CURR. ACTVTS. - INST		17100	42,414	0	144	0	0	0	0	0	0	0	0
Sec II	TOTAL SCHOOL-SPONSORED ATHLETICS - INSTRUCTION		17600	43,288	0	146	0	0	0	0	0	0	0	0
Sec II	TOTAL OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION		25100	0	0	0	0	0	0	0	0	0	0	0
Sec II	TOTAL UNDIST. EXPEND.-SPEECH, OT, PT AND RELATED SVCS		40560	88,640	0	300	0	0	0	0	0	0	0	0
Sec II	Salaries of Other Professional Staff		42000	187,239	0	634	0	0	0	0	0	0	0	0
Sec II	Salaries of Secretarial and Clerical Assistants		42020	0	0	0	0	0	0	0	0	0	0	0
Sec II	Other Salaries		42040	0	0	0	0	0	0	0	0	0	0	0
Sec II	Unused Vacation Payment to Terminated/Retired Staff		42045	0	0	0	0	0	0	0	0	0	0	0
Sec II	Purchased Professional - Educational Services		42060	1,000	0	3	0	0	0	0	0	0	0	0
Sec II	Other Purchased Prof. and Tech. Services		42080	0	0	0	0	0	0	0	0	0	0	0
Sec II	Other Purchased Services (400-500 series)		42100	0	0	0	0	0	0	0	0	0	0	0
Sec II	Misc Pur Serv(400-500 series Other Resid Costs)		42140	0	0	0	0	0	0	0	0	0	0	0
Sec II	Supplies and Materials		42160	4,279	0	14	0	0	0	0	0	0	0	0
Sec II	Other Objects		42180	1,850	0	6	0	0	0	0	0	0	0	0
Sec II	Interest on Lease Purchase Agreements		47140	0	0	0	0	0	0	0	0	0	0	0
Sec II	Rental of Land & Bldg. Other than Lease Pur Agrmt		49080	0	0	0	0	0	0	0	0	0	0	0
Sec II	TOTAL SPECIAL PROGRAMS - INSTRUCTION		54240	15,396	0	15,396	0	0	0	0	0	0	0	0
Sec II	TOTAL VOCATIONAL PROGRAMS - INSTRUCTION		55240	0	0	0	0	0	0	0	0	0	0	0
Sec II	TOTAL OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION		56240	0	0	0	0	0	0	0	0	0	0	0

Section	Account	Line No.	Line Tot.	Cap. Mid.	Cap. Med.	Leb.	Vis Imp.	Aut Imp.	Bet Dis.	MID	Assgn.	Prak PT	Prak T	Cap. Sev
Sec II	TOTAL OTHER SUPP SERV - SPEECH/OT/P Tand RELATED SV	60240	31,988	0	0	108	0	0	0	0	0	0	0	0
Sec II	TOTAL OTHER SUPP SERV - CHILD STUDY TEAMS	61740	26,757	0	0	91	0	0	0	0	0	0	0	0
Sec II	TOTAL FACILITIES ACQUISITION and CONSTR. SERVICES	70240	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Vocational Programs - Local - Instruction	75040	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	School-Sponsored and Other Instructional Program	75080	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Unclst. Expend. - Supp Serv. - Related & Extra.	75560	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Unclst. Expend.-Support Serv. - Child Study Teams	75580	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Salaries	76000	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Unused Vacation Payment to Terminated/Retired Staff	76005	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Legal Services	76020	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Architectural/Engineering Services	76040	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Other Purchased Prof. and Tech. Services	76060	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Construction Services	76080	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Supplies & Materials	76100	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Land and Improvements	76120	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Bldgs. Other than Lease Purchase Agreements	76160	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Infrastructure	76180	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Other Objects	76200	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Assessment for Debt Service on SDA Funding	76210	21,662	0	0	73	0	0	0	0	0	0	0	0
Sec II	Facilities Grant-Transfer to Special Revenue	76220	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Capital Outlay - Transfer to Capital Projects	76240	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Building Use Charge	0	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Salaries of Teachers	2500	1,000	0	0	0	0	0	0	0	0	0	0	0
Sec III	Other Salaries for Instruction	2520	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Purchased Professional-Educational Services	2540	0	0	0	0	0	0	0	0	0	0	0	0

Section	Enrollments	Account	Line No.	Life Tbl	Cog Mid	Cog Med	Elud	Ys Imp	Aus Imp	Beh Dis	Mid	Autism	Prek Pt	Prek F	Cog Sev
Sec III	Purchased Technical Services	11-150-100-340	2560	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Other Purchased Services (400-500 series)	11-150-100-500	2580	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	General Supplies	11-150-100-610	2600	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Textbooks	11-150-100-640	2620	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Other Objects	11-150-100-800	2640	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Other Salaries for Instruction	11-190-100-106/15-190-100-106	3000	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Unused Vacation Payment to Terminated/Retired Staff	11-1XX-100-199/15-1XX-100-199	3005	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Purchased Professional-Educational Services	11-190-100-320/15-190-100-320	3020	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Purchased Technical Services	11-190-100-340/15-190-100-340	3040	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Other Purchased Services (400-500 series)	11-190-100-500/15-190-100-500	3060	15,000	0	0	0	0	0	0	0	0	0	0	0
Sec III	General Supplies	11-190-100-610/15-190-100-610	3080	74,315	0	0	0	0	0	0	0	0	0	0	0
Sec III	Textbooks	11-190-100-640/15-190-100-640	3100	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Other Objects	11-190-100-800/15-190-100-800	3120	38,990	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL HOME INSTRUCTION		9420	1,000	0	0	1,000	0	0	0	0	0	0	0	0
Sec III	TOTAL BASIC SKILLS/REMEDIAL - INSTRUCTION	11-230-100-XXX	11160	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL BILINGUAL EDUCATION - INSTRUCTION	11-240-100-XXX	12160	91,130	0	0	308	0	0	0	0	0	0	0	0
Sec III	TOTAL BEFORE/AFTER SCHOOL PROGRAMS	11-421-XXX-XXX	19620	5,415	0	0	18	0	0	0	0	0	0	0	0
Sec III	TOTAL SUMMER SCHOOL	11-422-XXX-XXX	20620	23,535	0	0	80	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	29660	61,142	0	0	207	0	0	0	0	0	0	0	0
Sec III	TOTAL UNDIST. EXPENDITURES - HEALTH SERVICES	11-000-213-XXX	30620	76,984	0	0	261	0	0	0	0	0	0	0	0
Sec III	TOTAL UNDIST. EXPENDITURES - GUIDANCE	11-000-218-XXX	41660	43,208	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL UNDIST. EXPEND.-IMPROV. OF INST. SERV.	11-000-221-XXX	43200	125,389	0	0	424	0	0	0	0	0	0	0	0

Section	Expenditures	Assgmt	Line No	Line Tot	Cog Mig	Cog Mat	L.D.	Ms Imp	Aut Imp	Bar Dis	M.D.	Aurstm	Prk/PT	Prk/PT	Cog Sev
Sec III	TOTAL UNDIST. EXPEND.-EDU. MEDIA SERV./LIBRARY	11-000-222-XXX	43620	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL UNDIST. EXPEND.-INSTR. STAFF TRAINING SERV.	11-000-223-XXX	44180	12,000	0	0	41	0	0	0	0	0	0	0	0
Sec III	Salaries	11-000-230-100	45000	179,928	0	0	609	0	0	0	0	0	0	0	0
Sec III	Salaries of Attorneys	11-000-230-108	45020	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	General Admin. Salaries-Governance Staff (BOE Direct Reports Only)	11-000-230-109	45025	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Salaries of State Monitors	11-000-230-180	45030	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Unused Vacation Payment to Terminated/Retired Staff	11-000-230-199	45035	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Legal Services	11-000-230-331	45040	7,944	0	0	27	0	0	0	0	0	0	0	0
Sec III	Audit Fees	11-000-230-332	45060	22,660	0	0	77	0	0	0	0	0	0	0	0
Sec III	Expenditure and Internal Control Audit Fees	11-000-230-333	45070	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Architectural/Engineering Services	11-000-230-334	45080	28,162	0	0	99	0	0	0	0	0	0	0	0
Sec III	Other Purchased Professional Services	11-000-230-339	45100	12,542	0	0	42	0	0	0	0	0	0	0	0
Sec III	Purchased Technical Services	11-000-230-340	45120	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Communications / Telephone	11-000-230-530	45140	5,920	0	0	20	0	0	0	0	0	0	0	0
Sec III	BOE Other Purchased Services	11-000-230-585	45160	5,600	0	0	19	0	0	0	0	0	0	0	0
Sec III	Misc. Purch Serv (400-500) [Other than 530 and 585]	11-000-230-590	45180	4,500	0	0	15	0	0	0	0	0	0	0	0
Sec III	General Supplies	11-000-230-610	45200	6,600	0	0	22	0	0	0	0	0	0	0	0
Sec III	BOE In-House Training/Meeting Supplies	11-000-230-630	45220	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Judgments Against The School District	11-000-230-820	45240	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Miscellaneous Expenditures	11-000-230-890	45260	4,000	0	0	14	0	0	0	0	0	0	0	0
Sec III	BOE Membership Dues and Fees	11-000-230-895	45280	3,800	0	0	13	0	0	0	0	0	0	0	0
Sec III	TOTAL UNDIST. EXPEND.-SUPPORT SERV.-SCHOOL ADMIN.	11-000-240-XXX	46160	9,450	0	0	32	0	0	0	0	0	0	0	0
Sec III	Salaries	11-000-291-100	47000	155,233	0	0	525	0	0	0	0	0	0	0	0
Sec III	Unused Vacation Payment to Terminated/Retired Staff	11-000-251-199	47005	0	0	0	0	0	0	0	0	0	0	0	0

Section	Enrollments	Account	Line No.	Hire Tot	Dog Unit	Cap Merit	Lea	Vis Imp	Aud Imp	Beh Dis	Mid	Autism	Prak Pr	Prak Ft	Cap Sev
Sec III	Purchased Professional Services	11-000-251-330	47020	300	0	0	1	0	0	0	0	0	0	0	0
Sec III	Purchased Professional Services- Public Relation Costs	11-000-251-335	47025	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Purchased Technical Services	11-000-251-340	47040	13,050	0	0	44	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	4,466	0	0	15	0	0	0	0	0	0	0	0
Sec III	Interest on Current Loans	11-000-251-631	47120	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Interest on Bond Anticipation Notes (BANs)	11-000-251-636	47160	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Miscellaneous Expenditures	11-000-251-890	47180	4,000	0	0	14	0	0	0	0	0	0	0	0
Sec III	TOTAL UNDIST. EXPEND. - ADMIN. INFO TECHNOLOGY	11-000-252-XXX	47620	27,160	0	0	92	0	0	0	0	0	0	0	0
Sec III	TOTAL UNDIST. EXPEND.-REQUIRED MAINT FOR SCH FAC.	11-000-261-XXX	48580	385,264	0	0	1,304	0	0	0	0	0	0	0	0
Sec III	Salaries	11-000-262-100	49000	171,589	0	0	581	0	0	0	0	0	0	0	0
Sec III	Salaries of Non-Instructional Aides	11-000-262-107/15-000-262-107	49020	38,319	0	0	130	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	8,750	0	0	30	0	0	0	0	0	0	0	0
Sec III	Cleaning, Repair, and Maintenance Services	11-000-262-420	49060	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Other Purchased Property Services	11-000-262-490	49120	6,500	0	0	22	0	0	0	0	0	0	0	0
Sec III	Insurance	11-000-262-520	49140	53,687	0	0	182	0	0	0	0	0	0	0	0
Sec III	Miscellaneous Purchased Services	11-000-262-590	49160	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	General Supplies	11-000-262-610/15-000-262-610	49180	14,000	0	0	47	0	0	0	0	0	0	0	0
Sec III	Energy (Natural Gas)	11-000-262-621	49200	38,500	0	0	130	0	0	0	0	0	0	0	0
Sec III	Energy (Electricity)	11-000-262-622	49220	45,000	0	0	152	0	0	0	0	0	0	0	0
Sec III	Energy (Oil)	11-000-262-624	49240	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Energy (Gasoline)	11-000-262-626	49260	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Other Objects	11-000-262-800	49280	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

Section	Enrollments	Line No.	Assesmt	Line No.	Ware Tot	Cog Mild	Cog Med	LD	Ys Imp	Aut Imp	Beh Dis	M/D	Autism	PreK T	PreK F	Cog Sev
Sec III	TOTAL SECURITY	51100	11-000-266-XXX	51100	12,278	0	0	42	0	0	0	0	0	0	0	0
Sec III	Sal. for Pupil Trans(Other than Bet. Home & Sch)	52060	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	52280	11-000-270-512/15-000-270-512	52280	100	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL REGULAR PROGRAMS - INSTRUCTION	53240		53240	456,667	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL ATTENDANCE AND SOCIAL WORK SERVICES	59240		59240	25,964	0	0	88	0	0	0	0	0	0	0	0
Sec III	TOTAL HEALTH SERVICES	59740		59740	27,872	0	0	94	0	0	0	0	0	0	0	0
Sec III	TOTAL OTHER SUPP SERV - GUIDANCE	61240		61240	9,837	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL IMPROVEMENT OF INSTRUCTION SERVICES	62740		62740	2,421	0	0	6	0	0	0	0	0	0	0	0
Sec III	TOTAL EDUCATIONAL MEDIA SERVICES - SCH. LIBRARY	63240		63240	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL INSTRUCTIONAL STAFF TRAINING SERVICES	63740		63740	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL SUPPORT SERVICES - GENERAL ADMINISTRATION	64740	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		65740	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL SUPPORT SERVICES - CENTRAL SERVICES	66740	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	67240	11-000-252-2XX	67240	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL REQUIRED MAINTENANCE FOR SCHOOL FACILITIES	68365	11-000-261-2XX	68365	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL CUSTODIAL SERVICES	68465	11-000-262-2XX	68465	117,598	0	0	398	0	0	0	0	0	0	0	0
Sec III	TOTAL CARE AND UPKEEP OF GROUNDS	68565	11-000-263-2XX	68565	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL SECURITY	68665	11-000-266-2XX	68665	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Group Insurance	71000	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	71020	11-000-291-220/15-000-291-220	71020	31,493	0	0	107	0	0	0	0	0	0	0	0
Sec III	T.P.A.F. Contributions - ERIP	71040	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	71060	11-000-291-241/15-000-291-241	71060	74,511	0	0	252	0	0	0	0	0	0	0	0
Sec III	Other Retirement Contributions - ERIP	71080	11-000-291-242/15-000-291-242	71080	0	0	0	0	0	0	0	0	0	0	0	0



Est. Tuition Calculated Rates for Special Ed Programs

Section	Enrollments	Account	Line No	Line Tot	Cog Mild	Cog Mod	EdB	Vrs Imp	Atol Imp	Ben Dis	MID	Autism	PreK PT	PreK FT	Cog Sev
Sec II	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 II	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	2,000	0	0	7	0	0	0	0	0	0	0	0
Sec III	Workmen's Compensation	11-000-291-260/15-000-291-260	71160	6,300	0	0	21	0	0	0	0	0	0	0	0
Sec III	Health Benefits	11-000-291-270/15-000-291-270	71180	64,428	0	0	218	0	0	0	0	0	0	0	0
Sec III	Tuition Reimbursement	11-000-291-280/15-000-291-280	71200	9,000	0	0	30	0	0	0	0	0	0	0	0
Sec III	Other Employee Benefits	11-000-291-290/15-000-291-290	71220	5,000	0	0	17	0	0	0	0	0	0	0	0
Sec III	Unused Sick Payment to Terminated/Retired Staff- mass severance	11-000-291-297/15-000-291-297	71225	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Unused Vacation Pmt to Terminated/Retired Staff- mass severance	11-000-291-298/15-000-291-298	71226	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Unused Sick Payment to Terminated/Retired Staff 11-000-291-299	11-000-291-299/15-000-291-299	71227	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL UNDISTRIBUTED EXPENDITURES-FOOD SERVICES	11-000-310-930	72020	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Home Instruction	12-150-100-730	73100	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Home Instruction	12-219-100-730	74220	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Basic Skills/Remedial - Instruction	12-230-100-730/15-230-100-730	74280	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Bilingual Education - Instruction	12-240-100-730/15-240-100-730	74300	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	At-Risk Programs	12-42X-100-730/15-42X-100-730	75060	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Undistributed Expenditures - Instruction	12-000-100-730/15-000-100-730	75500	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Undist. Expend.-Support Serv.-Students - Reg.	12-000-210-730/15-000-210-730	75620	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Undist. Expend.-Support Serv. - Inst. Staff	12-000-220-730/15-000-220-730	75600	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Undistributed Expenditures - General Admin.	12-000-230-730	75620	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Undistributed Expenditures - School Admin.	12-000-240-730/15-000-240-730	75640	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Undistributed Expenditures - Central Services	12-000-251-730	75660	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Undistributed Expenditures - Admin Info Tech.	12-000-252-730	75680	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Undist. Expend. - Required Maint for School Fac.	12-000-261-730	75700	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Undist. Expend. - Custodial Services	12-000-262-730	75720	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Undist. Expend. - Care and Upkeep of Grounds	12-000-263-730	75740	0	0	0	0	0	0	0	0	0	0	0	0

Section	Element	Assoc'n	Rate No.	Rate Tot	Csg Mid	Csg Med	LD	Vis Imp	Autism	Reh Dis	MD	Autism	PreK PT	PreK FT	Csg Sev
Sec III	Undist. Expend. - Security	12-000-266-730/15-000-266-730	75760	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Undistributed Expenditures - Non-Inst. Serv.	12-000-300-730	75840	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Interest on Early Retirement Bonds	40-701-510-835	89540	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Redemption of Principal-Early Retirement Bonds	40-701-510-910	89560	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Allocated Costs - Other than Between Home and School	Formula B	0	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Sub Total		0	5,185,611	0	0	24,875	0	0	0	0	0	0	0	0
Sec IV	Contribution to SBB - Other Federal Projects	20-XXX-520-930	88720	0	0	0	0	0	0	0	0	0	0	0	0
Sec IV	Contribution to SBB - Other State Projects	20-XXX-520-930	88160	0	0	0	0	0	0	0	0	0	0	0	0
Sec IV	Net Total Tuition Costs		0	5,185,611	0	0	24,875	0	0	0	0	0	0	0	0
Summary	Grand Total		0	0	0	0	25,497	0	0	0	0	0	0	0	0
Summary	Cost Per Pupil		0	0	0	0	25,497	0	0	0	0	0	0	0	0

Name	Description
Maintain Our School System	<p>The Bradley Beach Elementary School understands that the process of budgeting is not a year to year event, but rather an establishment of a budget for a school year which fits into the framework of the immediate and extended future. Funds should not be utilized to establish positions in one school year which would be impossible to fund the next. Bradley Beach has established a 5 year strategic plan to help determine how to plan for the future. At this point we are in year four of the plan and we have developed plans for staffing, curriculum, character education, and facilities. The ultimate goal of the plan is to improve academic performance, while helping to restore the beauty of our century old building. √ 11-212-100-101.00 √ Salaries Teachers √ 11-000-291-270.00 √ Health Benefits √ 11-000-221-104.00 √ Curriculum Writing Work √ 11-000-261-420.00 √ Cleaning, Repair, Maintenance √ 11-190-100-610.00 √ General Supplies</p>
Raising Standards and Expanding Opportunities	<p>The Bradley Beach Elementary School recognizes that learning and behavior are two components to a health school climate. Throughout the year, we have worked with all staff to implement morning meeting into our school day. We have dedicated the first 20 minutes of our day to an extended homeroom, and within that morning meeting period, two staff members have been assigned to each homeroom to help manage administrative duties of homeroom while having another staff member to focus on the student meeting. This program has helped develop relationships among students which will help to improve student interactions and student behaviors. Our district will complete implementation of the Units of Study for Teaching Phonics K-4 throughout the 2020-2021 school year to develop a consistent phonics curriculum throughout the primary and elementary grades in our school. We will also continue to implement the Readers and Writers Workshops, K-8 to improve reading and writing performance. This will result in the need to increase spending on individual classrooms, such as the development of classroom libraries, as well as the materials needed to conduct workshop. The continued development of the Units of Study for Teaching Phonics will also necessitate job embedded, ongoing, professional development, as well as development of curriculum. Finally, we understand the need for technology integration is paramount to help develop students' 21st Century skills and to prepare them for high school and beyond. It is because of this, that the Bradley Beach Elementary School is continuing the one-to-one initiative for grades 3-8 and the replacement of older Chromebook technology. √ 11-000-262-107.00 √ Salaries of Non-Instructional Aides √ 11-190-100-610.00 √ General Supplies √ 11-190-100-610.00-PK through 11-190-100-610.00-78 √ 11-000-221-104.00 √ Curriculum Writing Work</p>
Building Professionalism	<p>The Bradley Beach School District has worked throughout the past three school years to implement three years of a five-year strategic plan. The strategic plan has allowed for school employees and members of the community to give specific recommendations for the 2020 √ 2021 school budget. The district will invest in developing our current character education, which includes a 20-minute morning meeting and our in-house developed SOLE program. We will also continue the development of phonics curriculum, the implementation of year 3 in our math program, professional development, and additional technology from these recommendations. √ 11-190-100-610.08-TE √ Technology Software √ 20-270-200-320.00 √ Purchased Professional Services √ 11-190-100-610.00 √ General Supplies √ 20-270-200-320.00 √ Purchased Professional Services</p>
Protecting Our Investment	<p>Once again, the Bradley Beach Elementary School understands that the process of budgeting is not a year to year event, but rather an establishment of a budget for a school year which fits into the framework of the immediate and extended future. One aspect of this is capital and maintenance projects to help maintain the building to avoid deterioration which can result in high cost solutions. Additionally, capital and maintenance projects can help protect our most important investment, our students, and in 2020-2021 budget, the Bradley Beach Board of Education addresses both. The budget calls for major maintenance on the √Pork Chop∫ Boilers which currently heat the building. These older boilers need consistent maintenance to help ensure they are working properly. Our plan for the 2020-2021 school year is to look to replace one of the defective burners to make certain that both boilers are working properly. √ 11-000-261-420.00 √ Cleaning, Repair, Maintenance</p>
Planning for the Future	<p>The Bradley Beach Board of Education, in consultation with the Office of the Superintendent, has demonstrated a desire to develop a plan for the immediate and extended future of the Bradley Beach School District. With this in mind, next year will represent the fourth year of our five-year strategic plan. This strategic plan will help cover important areas such as: curriculum, facilities, student services, branding, technology, and fiscal management. √ 11-190-100-610.00 - General Supplies √ 11-000-261-420.00 √ Cleaning, Repair, Maintenance √ 11-190-100-610.08-TE √ Technology Software √ 11-000-221-104.00 √ Curriculum Writing Work</p>

NAME	DESCRIPTION
Mathematics	The Curriculum Committee, under the direction of the Director of Curriculum & Instruction completed the purchase of iReady to utilize as a benchmark assessment and in the development of common grade level assessments.
Science	The Science Committee, working under the direction of the Director of Curriculum & Instruction, will develop new curriculum as outlined in the draft versions of the NJSL 2020.
English Language Arts	The Language Arts Committee, under the direction of the Superintendent, will complete the process of implementation of Units of Study in Phonics school year to develop a consistent phonics curriculum throughout the primary and elementary school. The Curriculum Committee, under the direction of the Director of Curriculum & Instruction completed the purchase of iReady to utilize as a benchmark assessment and in the development of common grade level assessments.
Social Studies	The Social Studies curriculum will include a new civics component which will necessitate the purchase of materials. Additionally, the Social Studies Committee, working under the direction of the Director of Curriculum & Instruction, will develop new curriculum as outlined in the draft versions of the NJSL 2020.
21st Century Life and Careers	The STEM program continues to be a model for other school districts and this will continue next year. All students K-8 will have STEM instruction per throughout. Additionally, the district will continue to support a one-to-one initiative in the 2020-202 budget
Visual Performing Arts	The Fine Art Department working under the direction of the Director of Curriculum & Instruction, will develop new curriculum as outlined in the draft versions of the NJSL 2020
Health and Physical Education	The Physical Education Department, working under the direction of the Director of Curriculum & Instruction, will develop new curriculum as outlined in the draft versions of the NJSL 2020.
World Languages	The World Language Committee, working under the direction of the Director of Curriculum & Instruction, will develop new curriculum as outlined in the draft versions of the NJSL 2020.
Technology	The technology initiative has brought one-to-one in grades 3-8 with carts for other grade levels. We are beginning to see a shortage of materials such as Elmos and projectors, as well as Chromebooks, as these items are utilized and break. We are looking to develop a bank of technology materials so that we will be able to replace broken materials at a much faster rate.

ID	Program Name	Amount
1	Health Insurance(State Plan)	0
2	Health Insurance(Private Plan)	35,618
3	Health Insurance(Other Plan)	0
4	TOTAL HEALTH INSURANCE	35,618
5	Dental Insurance(State Plan)	0
6	Dental Insurance(Private Plan)	1,780
7	Dental Insurance(Other Plan)	0
8	TOTAL DENTAL INSURANCE	1,780
9	Life Insurance(Private Plan)	0
10	Life Insurance(Other Plan)	0
11	TOTAL LIFE INSURANCE	0
12	Other Insurance(Prescription)	0
13	Other Insurance(Vision)	0
14	Other Insurance(Workers Compensation)	1,199
15	Other Insurance(Supplemental Disability)	0
16	Other Insurance(Other1)	0
17	Other Insurance(Other2)	0
18	Other Insurance(Other3)	0
19	TOTAL INSURANCE	1,199
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

Monmouth

Employee Contract List for District

Bradley Beach Boro

ID	Name	Job Title	Job Title II	Mem-ber CHD?	Base Annual Salary	FTE	Shared?	Shared County	Shared District	Shared Job Title	Begin Date	End Date	Work Days	Vaca-tion Days	Per-sonal Days	Com-puting Days	Job-Work Days
1	Stephen Wisniewski	Superintendent	Principal	N	155,850	1.0	N				01JUL2017	30JUN2022	237	15	12	4	0 10
2	David Tonzola	Business Administrator	Board Secretary	N	117,676	1.0	N				01JUL2019	30JUN2020	237	20	12	4	0 15
3	Sarah Poppe	Coordinator/Director/Manager/Supervisor	n/a	N	99,000	1.0	N				01JUL2019	30JUN2020	237	17	12	4	0 10
4	Alison Zylinski	Coordinator/Director/Manager/Supervisor	Social Worker	N	104,040	1.0	N				01JUL2019	30JUN2020	237	17	12	4	0 10

Employee Contract List for District (Non-Work Desc.)

ID	Non-Work Description
1	5 Family Illness 5 Bearv.
2	5 Family, 5 CPA, 5 Bearv
3	5 Family Illness, 5 Bearv
4	5 Family Illness, 5 Bearv

ID=1 Employee Name=Stephen Wisniewski

Benefit Category	Amount	Above Teacher Contract Description
Automobile	0	0
Gasoline	0	0
Computer/Internet	0	0
Cell Phone	0	0
Meal/Travel	0	0
Tuition	0	0
Professional Membership Fees	2,100	0 NJASA and Monmouth County Superintendent
Other Allowances 1	0	0
Other Allowances 2	0	0
Other Allowances 3	0	0
TOTAL ALLOWANCES	2,100	0
Meeting of Performance Goals	0	0
Longevity	0	0
Other Bonus 1	0	0
Other Bonus 2	0	0
Other Bonus 3	0	0
TOTAL BONUSES	0	0
Other Stipends 1	0	0
Other Stipends 2	0	0
Other Stipends 3	0	0
TOTAL STIPENDS	0	0
Health Insurance(State Plan)	0	0
Health Insurance(Private Plan)	35,618	0
Health Insurance(Other Plan)	0	0
TOTAL HEALTH INSURANCE	35,618	0
Dental Insurance(State Plan)	0	0
Dental Insurance(Private Plan)	1,780	0



Employee Benefit Details

ID=1 Employee Name=Stephen Wisniewski

Benefit Category	Amount	Above Teacher Contract Description
Dental Insurance(Other Plan)	0	0
TOTAL DENTAL INSURANCE	1,780	0
Life Insurance(Private Plan)	0	0
Life Insurance(Other Plan)	0	0
TOTAL LIFE INSURANCE	0	0
Other Insurance(Prescription)	0	0
Other Insurance(Vision)	0	0
Other Insurance(Workers Compensation)	1,811	612
Other Insurance(Supplemental Disability)	0	0
Other Insurance(Other1)	0	0
Other Insurance(Other2)	0	0
Other Insurance(Other3)	0	0
TOTAL INSURANCE	1,811	612
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 Maximum Allowable payout for 25.5 days
Payout of Vacation days	14,986	0 Maximum allowable payout for 25 Vacation days
Payout of Personal days	0	0 n/a
Other Post-employment benefits 1	0	0
Other Post-employment benefits 2	0	0
Other Post-employment benefits 3	0	0
TOTAL POST-EMPLOYMENT BENEFITS	29,986	0

ID=1 Employee Name=Stephen Wisniewski

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

Employee Benefit Details

ID=2 Employee Name=David Tonzola

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	1,800	0	
Professional Membership Fees	1,200	0	NJASBO and MCASBO Dues
Other Allowances 1	0	0	
Other Allowances 2	0	0	
Other Allowances 3	0	0	
TOTAL ALLOWANCES	3,000	0	
Meeting of Performance Goals	0	0	
Longevity	0	0	
Other Bonus 1	0	0	
Other Bonus 2	0	0	
Other Bonus 3	0	0	
TOTAL BONUSES	0	0	
Other Stipends 1	0	0	
Other Stipends 2	0	0	
Other Stipends 3	0	0	
TOTAL STIPENDS	0	0	
Health Insurance(State Plan)	0	0	
Health Insurance(Private Plan)	5,000	0	waive benefits
Health Insurance(Other Plan)	0	0	
TOTAL HEALTH INSURANCE	5,000	0	
Dental Insurance(State Plan)	0	0	
Dental Insurance(Private Plan)	0	0	

Employee Benefit Details

ID=2 Employee Name=David Tonzola

Benefit Category	Amount	Above Teacher Contract	Description
Dental Insurance(Other Plan)	0	0	
TOTAL DENTAL INSURANCE	0	0	
Life Insurance(Private Plan)	0	0	
Life Insurance(Other Plan)	0	0	
TOTAL LIFE INSURANCE	0	0	
Other Insurance(Prescription)	0	0	
Other Insurance(Vision)	0	0	
Other Insurance(Workers Compensation)	1,390	191	
Other Insurance(Supplemental Disability)	0	0	
Other Insurance(Other1)	0	0	
Other Insurance(Other2)	0	0	
Other Insurance(Other3)	0	0	
TOTAL INSURANCE	1,390	191	
Retirement Plan(Employees shares)	0	0	
Retirement Plan(Annuity)	0	0	
Retirement Plan(Trust Account)	0	0	
Retirement Plan(Other1)	0	0	
Retirement Plan(Other2)	0	0	
Retirement Plan(Other3)	0	0	
TOTAL RETIREMENT PLAN	0	0	
Payout of Sick days	5,000	0	payout of sick days
Payout of Vacation days	13,578	0	maximum payout of vacation days 30 days
Payout of Personal days	0	0	n/a
Other Post-employment benefits 1	0	0	
Other Post-employment benefits 2	0	0	
Other Post-employment benefits 3	0	0	
TOTAL POST-EMPLOYMENT BENEFITS	18,578	0	

Employee Benefit Details

ID=2 Employee Name=David Tonzola

Benefit Category	Above Budget	Above Budget	Responsibility
	Amount	Percent	
Buyback sick time in cash	0	0	
Buyback vacation time in cash	0	0	
Buyback personal time in cash	0	0	
Other Remuneration 1	0	0	
Other Remuneration 2	0	0	
Other Remuneration 3	0	0	
<b>TOTAL REMUNERATION</b>	<b>0</b>	<b>0</b>	
Additional Comment 1	0	0	
Additional Comment 2	0	0	
Additional Comment 3	0	0	

ID=3 Employee Name=Sarah Poppe

Benefit Category	Amount	Above Budget Category Description
Automobile	0	0
Gasoline	0	0
Computer/Internet	0	0
Cell Phone	0	0
Meal/Travel	0	0
Tuition	1,800	0
Professional Membership Fees	1,200	0 NJPSA and ASCD
Other Allowances 1	0	0
Other Allowances 2	0	0
Other Allowances 3	0	0
TOTAL ALLOWANCES	3,000	0
Meeting of Performance Goals	0	0
Longevity	0	0
Other Bonus 1	0	0
Other Bonus 2	0	0
Other Bonus 3	0	0
TOTAL BONUSES	0	0
Other Stipends 1	0	0
Other Stipends 2	0	0
Other Stipends 3	0	0
TOTAL STIPENDS	0	0
Health Insurance(State Plan)	0	0
Health Insurance(Private Plan)	5,000	0 waives benefits
Health Insurance(Other Plan)	0	0
TOTAL HEALTH INSURANCE	5,000	0
Dental Insurance(State Plan)	0	0
Dental Insurance(Private Plan)	0	0

Employee Benefit Details

ID=3 Employee Name=Sarah Poppe

Benefit Category	Amount	Above Teacher Contract	Description
Dental Insurance(Other Plan)	0	0	
TOTAL DENTAL INSURANCE	0	0	
Life Insurance(Private Plan)	0	0	
Life Insurance(Other Plan)	0	0	
TOTAL LIFE INSURANCE	0	0	
Other Insurance(Prescription)	0	0	
Other Insurance(Vision)	0	0	
Other Insurance(Workers Compensation)	1,161	0	
Other Insurance(Supplemental Disability)	0	0	
Other Insurance(Other1)	0	0	
Other Insurance(Other2)	0	0	
Other Insurance(Other3)	0	0	
TOTAL INSURANCE	1,161	0	
Retirement Plan(Employees shares)	0	0	
Retirement Plan(Annuity)	0	0	
Retirement Plan(Trust Account)	0	0	
Retirement Plan(Other1)	0	0	
Retirement Plan(Other2)	0	0	
Retirement Plan(Other3)	0	0	
TOTAL RETIREMENT PLAN	0	0	
Payout of Sick days	5,000	0	max payout of sick days
Payout of Vacation days	0	0	n/a
Payout of Personal days	0	0	n/a
Other Post-employment benefits 1	0	0	
Other Post-employment benefits 2	0	0	
Other Post-employment benefits 3	0	0	
TOTAL POST-EMPLOYMENT BENEFITS	5,000	0	

Employee Benefit Details

ID=3 Employee Name=Sarah Poppe

Benefit Category	Amount	Above Budget Category	Description
Buyback sick time in cash	0	0	
Buyback vacation time in cash	0	0	
Buyback personal time in cash	0	0	
Other Remuneration 1	0	0	
Other Remuneration 2	0	0	
Other Remuneration 3	0	0	
<b>TOTAL REMUNERATION</b>	<b>0</b>	<b>0</b>	
Additional Comment 1	0	0	
Additional Comment 2	0	0	
Additional Comment 3	0	0	



Employee Benefit Details

ID=4 Employee Name=Alison Zylinski

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	4,500	0	
Professional Membership Fees	1,200	0	Monmouth County Supervisors, NJPSA, ASCD
Other Allowances 1	0	0	
Other Allowances 2	0	0	
Other Allowances 3	0	0	
TOTAL ALLOWANCES	5,700	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 BONUSES	0	0	
Other Stipends 1	0	0	
Other Stipends 2	0	0	
Other Stipends 3	0	0	
TOTAL STIPENDS	0	0	
Health Insurance(State Plan)	0	0	
Health Insurance(Private Plan)	35,618	0	
Health Insurance(Other Plan)	0	0	
TOTAL HEALTH INSURANCE	35,618	0	
Dental Insurance(State Plan)	0	0	
Dental Insurance(Private Plan)	1,780	0	

ID=4 Employee Name=Alison Zylinski

Benefit Category	Amount	Advs's Teacher Count	Description
Dental Insurance(Other Plan)	0	0	
TOTAL DENTAL INSURANCE	1,780	0	
Life Insurance(Private Plan)	0	0	
Life Insurance(Other Plan)	0	0	
TOTAL LIFE INSURANCE	0	0	
Other Insurance(Prescription)	0	0	
Other Insurance(Vision)	0	0	
Other Insurance(Workers Compensation)	1,336	137	
Other Insurance(Supplemental Disability)	0	0	
Other Insurance(Other1)	0	0	
Other Insurance(Other2)	0	0	
Other Insurance(Other3)	0	0	
TOTAL INSURANCE	1,336	137	
Retirement Plan(Employees shares)	0	0	
Retirement Plan(Annuity)	0	0	
Retirement Plan(Trust Account)	0	0	
Retirement Plan(Other1)	0	0	
Retirement Plan(Other2)	0	0	
Retirement Plan(Other3)	0	0	
TOTAL RETIREMENT PLAN	0	0	
Payout of Sick days	5,000	0	maximum payout of sick days
Payout of Vacation days	0	0	n/a
Payout of Personal days	0	0	n/a
Other Post-employment benefits 1	0	0	
Other Post-employment benefits 2	0	0	
Other Post-employment benefits 3	0	0	
TOTAL POST-EMPLOYMENT BENEFITS	5,000	0	

Employee Benefit Details

ID=4 Employee Name=Alison Zylinski

Benefit Category	Amount	Above Budget Contrast	Description
Buyback sick time in cash	0	0	
Buyback vacation time in cash	0	0	
Buyback personal time in cash	0	0	
Other Remuneration 1	0	0	
Other Remuneration 2	0	0	
Other Remuneration 3	0	0	
<b>TOTAL REMUNERATION</b>	<b>0</b>	<b>0</b>	
Additional Comment 1	0	0	
Additional Comment 2	0	0	
Additional Comment 3	0	0	

Advertised Per Pupil Cost Calculations

Per Pupil Cost Calculations	Actual Costs 2017-18	Actual Costs 2018-19	Original Budget 2019-20	Revised Budget 2019-20	Proposed Budget 2020-21
Total Budgetary Comparative Per Pupil Cost	\$16,769	\$18,385	\$19,510	\$20,578	\$20,454
Total Classroom Instruction	\$9,700	\$10,777	\$11,451	\$11,585	\$12,207
Classroom-Salaries and Benefits	\$9,223	\$10,229	\$10,939	\$11,104	\$11,703
Classroom-General Supplies and Textbooks	\$264	\$327	\$282	\$283	\$278
Classroom-Purchased Services	\$213	\$222	\$230	\$198	\$226
Total Support Services	\$2,795	\$2,821	\$3,078	\$3,404	\$3,481
Support Services-Salaries and Benefits	\$2,557	\$2,554	\$2,861	\$3,177	\$3,250
Total Administrative Costs	\$1,688	\$1,889	\$1,817	\$1,921	\$1,921
Administration Salaries and Benefits	\$1,214	\$1,386	\$1,378	\$1,443	\$1,443
Total Operations and Maintenance of Plant	\$2,313	\$2,596	\$2,840	\$3,329	\$2,501
Operations and Maintenance-Salaries and Benefits	\$1,063	\$1,197	\$1,273	\$1,328	\$1,380
Board Contribution to Food Services	\$0	\$0	\$0	\$0	\$0
Total Extracurricular Costs	\$266	\$293	\$315	\$330	\$335
Total Equipment Costs	\$66	\$0	\$0	\$0	\$0
Legal Costs	\$93	\$60	\$28	\$29	\$18
Employee Benefits as a percentage of salaries*	28.45%	27.62%	28.40%	28.26%	30.63%

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

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

The information presented in columns 1 through 3 as well as the related descriptions of the per pupil cost calculations are contained in the Taxpayers' Guide to Education Spending and can be found on the Department of Education's Internet website: <http://www.state.nj.us/education/guide/>. This publication is also available in the board office and public libraries. The same calculations were performed using the 2019-20 revised appropriations and the 2020-21 budgeted appropriations presented in this advertised budget. Total Budgetary Comparative Per Pupil Cost is defined as current expense exclusive of tuition expenditures, transportation, residential costs, and judgments against the school district. For all years it also includes the restricted entitlement aids. With the exception of Total Equipment Cost, each of the other per pupil cost calculations presented is a component of the total comparative per pupil cost, although all components are not shown.

Administrative Cost Limit: Amounts

Administrative Costs	Account	Revised Budget 2019-20	Approved Change 2019-20	Reason for Increase/Decrease	Regional Limit 2020-21	Regional Budget 2020-21
UNDIST. EXPEND. -SUPPORT SERV. -GEN. ADMIN.						
Salaries	11-000-230-100	179,928	179,928	no change	44,624	175,492
Salaries of Attorneys	11-000-230-108	0	0		737	0
General Admin. Salaries-Governance Staff (BOE Direct Reports Only)	11-000-230-109	0	0		6	0
Unused Vacation Payment to Terminated/Retired Staff	11-000-230-199	0	0		308	0
Legal Services	11-000-230-331	7,944	7,944	no change	14,977	5,000
Audit Fees	11-000-230-332	22,660	22,660	no change	4,592	23,000
Architectural/Engineering Services	11-000-230-334	29,162	29,162	no change	1,964	22,000
Other Purchased Professional Services	11-000-230-339	12,542	12,542	no change	3,045	11,205
Purchased Technical Services	11-000-230-340	0	0		1,396	0
Communications / Telephone	11-000-230-530	5,920	5,920	no change	15,950	9,520
BOE Other Purchased Services	11-000-230-585	5,600	5,600	no change	683	5,600
Misc. Purch Serv (400-500) [Other than 530 and 585]	11-000-230-590	4,500	4,500	no change	14,971	4,500
General Supplies	11-000-230-610	6,600	6,600	no change	1,402	8,500
BOE In-House Training/Meeting Supplies	11-000-230-630	0	0		79	0
Miscellaneous Expenditures	11-000-230-890	4,000	4,000	no change	1,794	5,000
BOE Membership Dues and Fees	11-000-230-895	3,800	3,800	no change	1,915	3,800
Subtotal - General Admin		282,656	282,656		108,443	273,617
UNDIST. EXPEND.-SUPPORT SERV.-SCHOOL ADMIN.						
Salaries of Principals/Asst. Principals/Prog Dir	11-000-240-103	8,050	8,050	no change	157,315	8,113
Salaries of Other Professional Staff	11-000-240-104	0	0		17,884	0
Salaries of Secretarial and Clerical Assistants	11-000-240-105	0	0		68,236	0
Other Salaries	11-000-240-110	0	0		139	0
Unused Vacation Payment to Terminated/Retired Staff	11-000-240-199	0	0		653	0
Purchased Professional and Technical Services	11-000-240-300	0	0		852	0
Other Purchased Services (400-500 series)	11-000-240-500	0	0		2,356	0
Supplies and Materials	11-000-240-600	200	200	no change	3,601	200
Other Objects	11-000-240-800	1,200	1,200	no change	1,764	1,200

Administrative Cost Limit: Amounts

Administrative Costs	Account	Revised Budget 2019-20	Approved Change 2019-20	Reason for Increase/Decrease	Regional Limit 2020-21	Regional Budget 2020-21
Subtotal - School Admin		9,450	9,450		252,800	9,513
UNDIST. EXPEND. - CENTRAL SERVICES						
Salaries						
Unused Vacation Payment to Terminated/Retired Staff	11-000-251-100	155,233	155,233	no change	70,260	163,843
Purchased Professional Services	11-000-251-199	0	0		363	0
Purchased Professional Services- Public Relation Costs	11-000-251-330	300	300	no change	2,640	300
Purchased Technical Services	11-000-251-335	0	0		12	0
Misc. Purchased Services (400-500) [O/T 594]	11-000-251-340	13,050	13,050	no change	3,402	19,242
Sale/Lease-back Payments	11-000-251-582	0	0		2,568	0
Supplies and Materials	11-000-251-594	0	0		6	0
Interest on Current Loans	11-000-251-600	4,466	4,466	no change	1,420	4,000
Miscellaneous Expenditures	11-000-251-831	0	0		85	0
Subtotal - Central Services	11-000-251-890	4,000	4,000	no change	761	4,000
UNDIST. EXPEND. - ADMIN INFO TECH		177,049	177,049		81,517	191,385
Salaries						
Unused Vacation Payment to Terminated/Retired Staff	11-000-252-100	22,660	22,660	no change	30,426	22,660
Purchased Professional Services	11-000-252-199	0	0		54	0
Purchased Technical Services	11-000-252-330	0	0		2,453	0
Other Purchased Services (400-500 series)	11-000-252-340	0	0		7,552	0
Supplies and Materials	11-000-252-500	0	0		6,712	0
Other Objects	11-000-252-600	4,500	4,500	no change	3,347	4,500
Subtotal - Admin Info Tech	11-000-252-800	27,160	27,160		338	0
BENEFITS:						
Allocated		0	0		0	0
Unallocated		28,073	28,073		110,534	26,600
Subtotal - Benefits		28,073	28,073		110,534	26,600
Total Administrative Costs(A1)		524,388	524,388		604,176	528,275

Administrative Costs	Revised Budget 2019-20	Approved Charter 2019-20	Regional Limit 2020-21	Budget 2020-21
ENROLLMENT FOR PER PUPIL CALCULATION: FROM ADVERTISED ENROLLMENT REPORT:				
Line 11: Pupils on Roll Regular Full Time	236	236	234	234
1/2 of Line 12: Pupils on Roll Regular Shared Time	0	0	0	0
Line 21: Pupils on Roll Special Full Time	41	41	44	44
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	4	4	3	3
Total Enrollment for Per Pupil Calculation(A2)	273	273	275	275
Total Administrative Costs per Pupil = A1 / A2	1,921	1,921	2,197	1,921

Employee Benefits Summary

Description	Object	Expenditures 2018-19	Appropriations 2019-20	Appropriations 2020-21
GROUP INSURANCE	210	0	0	0
SOCIAL SECURITY CONTRIBUTION	220	58,193	55,094	56,803
TPAF CONTRIBUTION - ERIP	232	0	0	0
TPAF/PERS - SPECIAL ASSESSMENT	233	0	0	0
OTHER RETIREMENT CONTRIBUTIONS - PERS	241	80,814	74,511	80,359
OTHER RETIREMENT 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	2,000	2,000
WORKMEN'S COMPENSATION	260	44,979	52,573	56,275
HEALTH BENEFITS	270	679,227	757,382	874,777
TUITION REIMBURSEMENT	280	12,075	9,000	9,000
OTHER EMPLOYEE BENEFITS	290	13,907	5,000	12,000
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		889,195	955,560	1,091,214
A DISTRICT SHARE		0	757,382	874,777
B TOTAL EMPLOYEE SHARE		0	218,436	228,014
C TOTAL HEALTH BENEFITS COSTS		0	975,818	1,102,791

Above is a summary of the total health benefits costs for the district, showing district and employee shares. Districts have the option of allocating direct benefits to the applicable programs and functions; the expanded reporting in the detailed allocations is summarized to the object level for comparison purposes. P.L. 2010, c. 2 established a minimum contribution to be made by employees toward their health and prescription coverage (1.5% of the employee's salary) in contracts with start dates after May 21, 2010. Subsequently, P.L. 2011, c. 78 further changed the employee contribution and benefit provisions.



Shared Service Category Type	Shared Service Category Description	Amount Saved Optional
Others	The District participates in the county wide child nutrition annual advertisement	0
Transportation Services, including Fuel	the district participates in transportation jointures with Monmouth Ocean Education Service Commission, Neptune Township and Red Bank Regional Board of Education	0
Purchasing	The district participates in the Hunterdon Regional Educational Service Commission Cooperative Purchasing Program	0
Purchasing	the district participates in the NJASBO alliance for competitive communications (ACT) program for local and long distance telephone service	0
Purchasing	the district participates in the Educational Service Commission of New Jersey Cooperative Purchasing Program	0
Municipal/Public Works	The district participates in the Alliance for Competitive Energy Services	0
Professional Staff Development	Township agreement for maintenance of lawn and use of facilities for recreational program and community information events	0
Insurance Coverages and Benefits	The district participates in various shared professional development opportunities with neighboring districts	0
	The district belongs to the Monmouth Ocean Counties Shared Insurance Fund for liability, property, and workers compensation insurance	0

Unusual Revenues and Appropriations Summary Detail

Item	Line Number	Source	Amount	Explanation
	300	Erate Exchange	13,750	amount received for erate eligible services
	340	Investment Income	1,000	Investment Income
			14,750	

Line (Short)	Enrollment Categories	Enroll (Full)	Enroll (Shared)	Sent (Full)	Sent (Shared)	Received (Full)	Received (Shared)	Pvt Sch Disabled	Resident 10/15/2020	Resident 10/15/2019	Count Chg 2019 to 2020	Percent Chg 2019 to 2020	Explanation
C1	Half Day Preschool - 3 YR	0.0	0	0.0	0	0.0	0	0	0	0	0	0	0
C2	Half Day Preschool - 4 YR	0.0	0	0.0	0	0.0	0	0	0	0	0	0	0
D1	Full Day Preschool - 3 YR	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0	0	0	0
D2	Full Day Preschool - 4 YR	20.0	0.0	0.0	0.0	0.0	0.0	0	0	0	0	0	0
C3	Half Day Preschool - 3 YR (Contr. Presch. Prg.)	0	0	0.0	0	0	0	0	0	0	0	0	0
C4	Half Day Preschool - 4 YR (Contr. Presch. Prg.)	0	0	0.0	0	0	0	0	0	0	0	0	0
D3	Full Day Preschool - 3 YR (Contr. Presch. Prg.)	0	0	0.0	0.0	0	0	0	0	0	0	0	0
D4	Full Day Preschool - 4 YR (Contr. Presch. Prg.)	0	0	0.0	0.0	0	0	0	0	0	0	0	0
E	Half Day Kindergarten	0.0	0	0.0	0	0.0	0	0	0	0	0	0	0
4	Full Day Kindergarten	28.0	0.0	0.0	0.0	0.0	0.0	0	28.0	20.0	8.0	40.00	
5	Grades 1-5	109.0	0.0	0.0	0.0	0.0	0.0	0	109.0	114.0	-5.0	-4.39	
6	Grades 6-8	77.0	0.0	1.0	0.0	0.0	0.0	0	78.0	73.0	5.0	6.85	
7	Grades 9-12	0.0	0.0	103.0	1.0	0.0	0.0	0	103.5	85.0	18.5	21.76	
8	Adult High School	0.0	0	0	0	0	0	0	0	0	0	0	0
9	Subtotal	234.0	0	104.0	1.0	0	0	0	318.5	292.0	26.5	9.08	
10	Sp Ed - Elementary	29.0	0.0	0.0	0.0	0.0	0.0	0.0	29.0	28.0	1.0	3.57	
11	Sp Ed - Middle School	15.0	0.0	0.0	0.0	0.0	0.0	0.0	15.0	13.0	2.0	15.38	
12	Sp Ed - High School	0.0	0.0	22.0	6.0	0.0	0.0	0.0	25.0	24.0	1.0	4.17	
13	Sent to CSSD - Elementary	0	0	0.0	0	0	0	0	0	0	0	0	0
20	Sent to CSSD - Middle School	0	0	0.0	0	0	0	0	0	0	0	0	0
21	Sent to CSSD - High School	0	0	0.0	0	0	0	0	0	0	0	0	0
22	Subtotal	44.0	0	22.0	6.0	0	0	0	69.0	65.0	4.0	6.15	
23	County Vocational - Regular (Out-of-County Only)	0	0	0.0	0.0	0	0	0	0	0	0	0	0
25	Total	278.0	0	126.0	7.0	0	0	0	387.5	357.0	30.5	8.54	
29	Regional Day School Students - Elementary	0	0	0.0	0	0	0	0	0	0	0	0	0
30	Regional Day School Students - Middle School	0	0	0.0	0	0	0	0	0	0	0	0	0
31	Regional Day School Students - High School	0	0	0.0	0	0	0	0	0	0	0	0	0
32	State Facilities	0	0	0	0	0	0	0	0.0	0	0	0	0

**Monmouth**

**Projected Enrollment**

**Bradley Beach Boro**

Line (Sort)	Enrollment Categories	Onroll (Full)	Onroll (Shared)	Sent (Full)	Sent (Shared)	Received (Full)	Received (Shared)	Pvt Sch Disabled	Resident 10/15/2020	Resident 10/15/2019	Change 2019 to 2020	Percent Chg 2019 to 2020	Explanation
35	Total Resident Enrollment	0	0	0	0	0	0	0	387.5	357.0	30.5	8.54	
36	Charter Schools	3.0	0.0	0	0	0	0	0	3.0	4.0	-1.0	-25.00	
36	Renaissance Schools	0.0	0.0	0	0	0	0	0	0	0	0	0	

Advertised Enrollment

Life/Nut#	Enrollment Category	Actual 10-15-2018	Actual 10-15-2019	Estimate 10-15-2020
1	Onroll (Full)	253.0	236.0	234.0
12	Onroll (Shared)	0.0	0.0	0.0
13	Onroll (Reg Adult HS)	0.0	0.0	0.0
21	Onroll (SpEd Full)	45.0	41.0	44.0
22	Onroll (SpEd Shared)	0.0	0.0	0.0
40	Sent Private School	4.0	3.0	0.0
50	Sent Contract Presch	0.0	0.0	0.0
51	Sent Oth Dist Reg	77.5	87.0	104.5
52	Sent Oth Dist SpEd	19.0	21.0	25.0
60	Received Oth Dist	9.0	10.0	0.0
70	State Facilities	0.0	0.0	0.0

Municipality=Bradley Beach Boro

Account	Tax Levy Certified by Board of School Estimate, Municipality Commissioner, or Voters	Balance of Levy from 2019-20 to be Raised in 2020 If 2020	Amt in Col 2 to be Raised in 2020 Tax Levy	Total 2020 Tax Levy With Deferral	Amt in Col 2 Deferred to 2021 Levy	November Election Separate Question to be Raised in 2021
General Fund	6,319,790	0	6,319,790	6,319,790	0	0
Debt Service	178,300	0	178,300	178,300	0	0
Debt Service - PreMerge	0	0	0	0	0	0
Debt Service - Repayment of Community Disaster Loan (CDBL)	0	0	0	0	0	0
<b>TOTALS</b>	<b>6,498,090</b>	<b>0</b>	<b>6,498,090</b>	<b>6,498,090</b>	<b>0</b>	<b>0</b>
Tax Certifications of Prior Year Received To Offset 2019 Levy	0	0	0	0	0	0
OTHER (for adjustments which are not part of the budget)	0	0	0	0	0	0
<b>GRAND TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,498,090</b>	<b>0</b>	<b>0</b>

ID=Bradley Beach Borough

Category	Amount
(A) General Fund School Levy	6,319,790
(D) Total School Levy	6,498,090
(B) Estimated Net Taxable Valuation (as of 02/27/20)	1,467,727,600
(H) Estimated Equalized Valuation (as of 10/01/19)	1,418,201,973
(C) Estimated 2020-21 General Fund School Tax Rate, Without Repayment of Debt or Adjustments=100x(A)/(B)	0.4306
(F) Estimated 2020-21 Total School Tax Rate, With Repayment of Debt and Adjustments=100x(D)/(B)	0.4427
(I) Estimated 2020-21 Equalized General Fund School Tax Rate, Without Repayment of Debt or Adjustments=100x(A)/(H)	0.4456
(L) Estimated 2020-21 Equalized Total School Tax Rate, With Repayment of Debt and Adjustments=100x(D)/(H)	0.4582

Kristin Krupa

April 21, 2020

**Dr. Stephen T. Wisniewski**

Bradley Beach BOE  
515 Brinley Avenue  
Bradley Beach, NJ 07720

Dear Dr. Wisniewski,

This letter is to inform you that I am officially resigning my position as a classroom teacher and I will not be returning for the 2020/2021 school year. . It has been a great ten years at Bradley Beach Elementary School and I am grateful for all of the experiences and memories.

Thank you again to you, the administrators, members of the board of education, staff members, and of course my students for everything over the last ten years. I will deeply miss the amazing community of Bradley Beach. Hopefully my new role as an Education Consultant will allow our paths to cross again.

Thank you again for being so understanding and supportive as I made the decisions which were best for my family.

Sincerely,

Kristin Krupa

Krupa Consulting, LLC



John Legere  
[REDACTED]  
[REDACTED]

**Attachment VI-A.2**

**April 21, 2020**

Dr. Wisniewski,

Please accept this letter as notice of my resignation from my position at Bradley Beach School District. My last day of employment will be April 30, 2020.

It has been a pleasure working with you in over the last few years. Your leadership and knowledge in the educational workspace has been insurmountable. I will take those qualities with me moving forward.

I would like to help in the transition of my position duties so that the systems continue to function smoothly. Let me know how you want to proceed.

I wish you the best and look forward to staying in touch with you.

Sincerely,

John Legere

Bradley Beach Board of Education					
Schedule for Receipt of Taxes					
2020-2021 School Year					
Date	Request Number	General Fund	Debt Service	Total	
August 11, 2020	1	1,263,950.00	35,659.00	1,299,609.00	
October 13, 2020	2	561,760.00	15,849.00	577,609.00	
November 10, 2020	3	561,760.00	15,849.00	577,609.00	
December 8, 2020	4	561,760.00	15,849.00	577,609.00	
<b>Total 2nd Half of 2020</b>		<b>2,949,230.00</b>	<b>83,206.00</b>	<b>3,032,436.00</b>	
January 12, 2021	5	561,760.00	15,849.00	577,609.00	
February 9, 2021	6	561,760.00	15,849.00	577,609.00	
March 9, 2021	7	561,760.00	15,849.00	577,609.00	
April 13, 2021	8	561,760.00	15,849.00	577,609.00	
May 11, 2021	9	561,760.00	15,849.00	577,609.00	
June 8, 2021	10	561,760.00	15,849.00	577,609.00	
<b>Total 1st Half of 2021</b>		<b>3,370,560.00</b>	<b>95,094.00</b>	<b>3,465,654.00</b>	
<b>Grand Total</b>		<b>6,319,790.00</b>	<b>178,300.00</b>	<b>6,498,090.00</b>	