

BRADLEY BEACH BOARD OF EDUCATION

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

A G E N D A

**Special Meeting/Public Hearing
April 27, 2021**

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 2021/2022 School Budget

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

VI. Superintendent’s Report

A. Students

1. Resolved: That the Board approve Student ID #2240, Grade 6, to attend Arts and Education Center's Arts High Program for Grades 6-8, at a cost of \$650 for the 12-week program.

MOTION: _____ SECOND: _____ VOTE: _____

VII. Business Administrator/Board Secretary’s Report

A. Approval of School Budget – 2021/2022 School Year

Resolved: That the Board approve the 2021/2022 School Budget in the following amounts:

General Fund	\$7,529,503
Special Revenue	1,114,858
Debt Service Fund	172,300

MOTION: _____ SECOND: _____ VOTE: _____

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B. Approval of General & Debt Service Funds' Tax Levies – 2021/2022 School Year

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

General Fund	\$6,446,186
Debt Service	172,300

MOTION: _____ SECOND: _____ VOTE: _____

C. Approval of Advertised Budget

Resolved: That the Business Administrator has advertised said budget in the Asbury Park Press on April 21, 2021 in accordance with the format required by the State Department of Education and according to law.

MOTION: _____ SECOND: _____ VOTE: _____

D. 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 2021/2022 school year for all staff and board members is \$15,000.00. For 2020/2021 the maximum amount approved for travel and related general fund expenditures was \$15,000.00 of which \$4,048.38. has been spent to date.

MOTION: _____ SECOND: _____ VOTE: _____

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

Resolved: That in accordance with the New Jersey Accountability Regulations the 2021/2022 general fund professional services appropriation budget be set for the amount of:

Professional Services	Amount
Legal	\$ 6,000.00
Auditing	23,300.00
Architectural/Engineering	6,000.00
Strategic Planner	4,000.00
Board Negotiator	4,000.00
Occupational Therapist	30,385.00
BCBA	9,000.00
Physician	2,000.00

MOTION: _____ SECOND: _____ VOTE: _____

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F. Approval of the District’s Special Revenue Fund Professional Services Appropriation Budget

Resolved: That in accordance with the New Jersey Accountability Regulations the 2021/2022 special revenue fund professional services appropriation budget be set for the amount of:

Professional Services	Amount
Physical Therapy	\$ 10,000.00

MOTION: _____ SECOND: _____ VOTE: _____

G. Approval of the District’s General Fund Co-Curricular Appropriation Budget

Resolved: That in accordance with the New Jersey Accountability Regulations the 2021/2022 general fund co-curricular appropriation budget be established as follows:

Co-Curricular Activities	Salaries
Safety Patrol	\$ 2,699.00
Yearbook	2,699.00
Yearbook Tech. Advisor	2,699.00
Environmental Club	2,699.00
Computer Club	2,699.00
Newspaper Relations	2,699.00
Music Director	3,096.00
DJ	2,699.00
Student Government	2,699.00
Drama Club	2,699.00
8 TH Grade Trip Advisor	2,699.00
Webmaster	2,699.00
Washington Stipend	1,200.00
Total	\$33,985.00

Co-Curricular Activities	Supplies
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
Total	\$250.00

MOTION: _____ SECOND: _____ VOTE: _____

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

Resolved: That in accordance with the New Jersey Accountability Regulations the 2021/2022 general fund athletics appropriation budget be established as follows:

Athletics	Salaries
Baseball	\$ 3,453.00
Softball	3,453.00
Boys Basketball	3,453.00
Girls Basketball	3,453.00
Boys Soccer	3,453.00
Girls Soccer	3,453.00
Athletic Director	2,699.00
Cheerleaders	3,453.00
Total	\$26,870.00

Athletics	Purchased Services (Board Subsidy e.g. transportation & officials)
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
Total	\$15,000.00

Athletics	Supplies
Baseball	\$ 500.00
Softball	500.00
Boys Basketball	500.00
Girls Basketball	500.00
Boys Soccer	500.00
Girls Soccer	500.00
Cheerleaders	500.00
Total	\$3,500.00

MOTION: _____ SECOND: _____ VOTE: _____

I. Approval of Parliamentary Procedures (2021/2022)

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

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parliamentarian for the 2021/2022 school year.

MOTION: _____ SECOND: _____ VOTE: _____

J. Approval of Implementation of the 2021/2022 Budget

Resolved: That the Board authorize the Superintendent and Business Administrator/Board Secretary to implement the 2021/2022 budget pursuant with local and state policies and regulations.

MOTION: _____ SECOND: _____ VOTE: _____

K. Approval of Tax Requisition Schedule (2021/2022)

Resolved: That the Board hereby approve the tax requisition schedule for the 2021/2022 school year as listed on Attachment VII-K.

MOTION: _____ SECOND: _____ VOTE: _____

L. 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

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

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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: _____

M. Appointment of Authorized Agent for Federal and State Funds

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: _____

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N. 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 2021/2022 school year.

MOTION: _____ SECOND: _____ VOTE: _____

O. Appointment of Property/Liability and Worker Compensation 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 2021/2022 school year.

MOTION: _____ SECOND: _____ VOTE: _____

P. 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 2021/2022 school year.

MOTION: _____ SECOND: _____ VOTE: _____

Q. Appointment of School Board Auditor

Resolved That the following resolution is hereby adopted:

RESOLUTION AUTORIZING 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., 1985 Cedar Bridge Avenue, Suite 2, Lakewood, NJ 08701

WHEREAS, the fees for the audit will be \$23,300 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, 2021 to June 30, 2022.
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

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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: _____

R. Approval of Renewal of Food Service Contract with Maschio's Food Service, Inc. (Food Service Management Company)

Resolved: That the Board award the second contract renewal (third year of service) to Maschio's Food Service, Inc., Chester, NJ for management of the District's food service operations for the 2021/2022 school year at the following fee:

Management Fee: \$5,569.73

Note: Maschio's Food Service, Inc. guarantees that the bottom line on the operational report (total revenue for all sources less program cost, including management fee) will be a loss no greater than \$10,000.

MOTION: _____ SECOND: _____ VOTE: _____

S. Approval of Lunch/Breakfast Prices – 2021/2022 School Year

Resolved: That the Board approve the following lunch/breakfast prices for the 2021/2022 school year:

Student Lunch	\$3.25
Student Breakfast	\$1.50
Adult Lunch	\$3.75
Adult Breakfast	\$1.90

MOTION: _____ SECOND: _____ VOTE: _____

T. Appointment of Treasurer of School Funds

Resolved: That Bruce Rodman is hereby reappointed as Treasurer of School Funds for the 2021/2022 school year at an annual fee of \$2,575.

MOTION: _____ SECOND: _____ VOTE: _____

U. 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 2021/2022 school year:

403b Tax Shelter Provider

457 Tax Shelter Provider

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

1. Axa Equitable

MOTION: _____ SECOND: _____ VOTE: _____

V. Approval of Resolution Authorizing the Procurement of Goods and Services Through State Agency for the 2021/2022 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

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 2021/2022 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: _____

W. 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 \$44,000 pursuant to N.J.S.A. 18A:18A-2 and set the quote and verification of claims threshold to 15% of the bid threshold pursuant to N.J.S.A. 18A:18A-37 and 18A:19-3 respectively.

MOTION: _____ SECOND: _____ VOTE: _____

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X. 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: _____

Y. Approval of the Uniform Minimum Chart of Accounts for 2021/2022 School Year

Resolved: That the Board adopt the Uniform Minimum Chart of Accounts (Handbook 2R2, 2021 Edition) for New Jersey Public Schools for the 2021/2022 school year.

MOTION: _____ SECOND: _____ VOTE: _____

Z. Approval of Travel and Related Expense Reimbursement 2021/2022

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

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 2021/2022 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: _____

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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 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

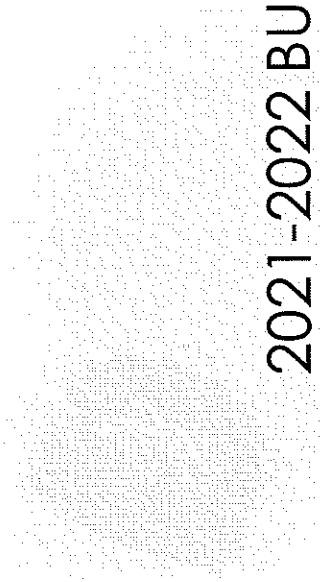
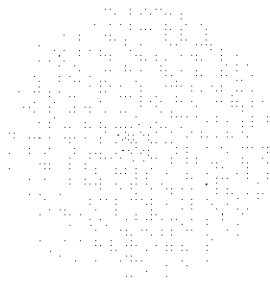
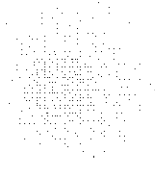

BE IT FURTHER RESOLVED, that Boards of Education and Charter School Boards of Trustees that invoke the Doctrine are directed to read the resolution at a regularly scheduled public meeting, post it where it posts public notices for 30 days and provide the Commission with a copy;

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: _____

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- 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

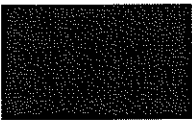


Bradley Beach Board of Education

2021-2022 BUDGET PRESENTATION

TUESDAY APRIL 27, 2021





Bradley Beach of Education 2021- 2022 Budget Timeline

- ▶ March 16: Preliminary Budget Adoption
- ▶ March 25: Executive County Superintendent Approval
- ▶ April 27: Public Hearing



Legislation Impacting 2021-2022 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

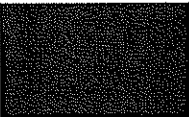
Banked Cap

- ▶ 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 2021-2022 Budget Provides

- ▶ Commitment to the improvement of facilities, as we are looking to:
 - ▶ Replace the tile in the front entrance and main hallway
 - ▶ Replace the light fixtures in the main hallway with chandeliers that match the auditorium
 - ▶ Repaint the front entrance and main hallway
 - ▶ Repaint two classrooms
 - ▶ Refinish three classroom floors to highlight the natural wood
- ▶ Support of the school-wide One-to-One Chromebook Program through the purchase of Chromebooks and other classroom technology items
- ▶ Commitment to the development of Mathematics Workshop through the purchase of materials and training
- ▶ Development of new curriculum as mandated by new NJSLs
- ▶ Commitment to the use of on-line instruction and assessments



The 2021-2022 Budget Provides (continued)

- ▶ Commitment to the use of to benchmark assessments to utilize data to track student achievement
- ▶ Supports the proposed development of a three to five year Strategic Plan
- ▶ Supports the negotiations process to develop a new three year contract with the Bradley Beach Teachers' Association
- ▶ Increases the amount of support in technology with the increase in contracted time for the Information Technology Coordinator
- ▶ Maintains current staffing levels in all areas
- ▶ Maintains Small Class Sizes
- ▶ Maintains all athletics and arts program
- ▶ Maintains the expanded Pre-School program

General Fund Revenues

	2020-2021 Revised Revenues (as of 2/1/21)	2021-2022 Proposed Revenues
State Aid	\$859,221	\$727,371
Fund Balance	352,484	325,946
Withdrawal Maintenance Reserve.	0	0
Withdrawal Capital Reserve	80,000	0
Unrestricted Miscellaneous Revenue	14,750	14,750
Tuition From Individuals	15,250	15,250
Adjustment for Prior Year Encumbrances	16,416	n/a
Tax Levy	<u>6,319,790</u>	<u>6,446,186</u>
Total General Fund	\$7,657,911	\$7,529,503

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

	2020-2021 Revised Appropriations (as of 2/1/21)	2021-2022 Proposed Appropriations
Total Current Expense	\$7,536,249	\$7,506,841
Total Capital Outlay	<u>121,662</u>	<u>22,662</u>
Total General Fund	\$7,657,911	\$7,529,503

Advertised Appropriations

Description/Activity	2021-2022 Appropriations
Regular & Special Education Program	\$2,237,674
Bilingual Education	\$109,562
Co/Extra-Curricular Activities	\$42,840
School Sponsored Athletic Activities	\$45,370
Before/After School Program/ESY	\$31,535

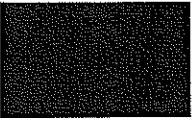
Advertised Appropriations

Description/Activity	2021-2022 Appropriations
Tuition – Grades 9-12 and Special Education	\$1,959,144
Attendance and Social Work Services	\$53,671
Health Services	\$85,025
Student Speech Related, Extraordinary, & Guidance	\$242,333
Child Study Team	\$161,883
Improvement of Instructional Services	\$122,768
Instructional Staff Training Service	\$12,000

Advertised Appropriations

Description/Activity	2021-2022 Appropriations
General & School Administration	\$294,935
Central Service	\$196,024
Admin Info Technology	\$27,160
Operation & Maintenance	\$585,443
Transportation	\$161,446
Employee Benefits/Interest on Maintenance & Emergency	\$1,138,028

Advertised Capital Outlay Appropriations



Description/Activity	2021-2022 Appropriations
Facilities Acquisition and Construction Services	\$21,662
Interest on Capital Reserve	\$1,000

Budget Summary Comparison 2020-2021 vs 2021-2022

	2020-2021	2021-2022	\$ Diff.
General Fund Tax Levy	\$6,319,790	\$6,446,186	\$126,396
Assessed Valuation	\$1,467,727,600	\$1,537,970,400	\$70,242,800
General Fund Tax Rate per \$100 of Assessed Value	\$0.4306	\$0.4191	\$(0.0115)
Total School Tax Rate (General Fund & Debt) Per \$100 of Assessed Value	\$0.4427	\$0.4303	\$(0.0124)

Tax Impact 2021-2022 Budget

Annual Tax on a Home with the following:	2020-2021	2021-2022	Difference
Average Residential Assessment	\$666,486	\$709,095	\$42,609
Annual General Fund Tax	\$2,869.89	\$2,971.82	\$101.93
Annual School Tax (General & Debt)	\$2,950.53	\$3,051.24	\$100.71

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 staffing levels, educational programs, athletics, and arts

Revenues and Appropriations

Line Num	Line Description	Account	Actual Audited 2019-20	Revised Budget 2020-21	Proposed Budget 2021-22	Proposed Revised Amount Diff	Proposed - Revised Percent Diff
100	Local Tax Levy	10-1210	6,195,873	6,319,790	6,446,186	126,396	2.00
140	Tuition From Individuals	10-1310	25,441	15,250	15,250	0	0.00
150	Tuition From Other LEAs Within the State	10-1320	38,629	0	0	0	0.00
190	Total Tuition	10-1300	64,070	15,250	15,250	0	0.00
300	Unrestricted Miscellaneous Revenues	10-1XXX	32,945	13,550	13,550	0	0.00
320	Interest Earned on Current Expense Emergency Res	10-1XXX	0	100	100	0	0.00
330	Interest Earned on Maintenance Reserve	10-1XXX	0	100	100	0	0.00
340	Interest Earned on Capital Reserve Funds	10-1XXX	0	1,000	1,000	0	0.00
370	SUBTOTAL - REVENUES FROM LOCAL SOURCES		6,292,888	6,349,790	6,476,186	126,396	1.99
420	Categorical Transportation Aid	10-3121	85,575	85,575	85,575	0	0.00
430	Extraordinary Aid	10-3131	26,776	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	518,546	418,439	286,589	-131,850	-31.51
500	Other State Aids	10-3XXX	455	0	0	0	0.00
520	SUBTOTAL - Revenues from State Sources		986,559	859,221	727,371	-131,850	-15.35
580	Budgeted Fund Balance - Operating Budget	10-303	0	352,484	325,946	-26,538	-7.53
620	Withdraw from Cap Res-Excess Cost & Oth Cap Pij	10-309	0	80,000	0	-80,000	-100.00
630	Withdrawal from Maint. Reserve	10-310	138,675	0	0	0	0.00
710	Adjustment for Prior Year Encumbrances		0	16,416	0	-16,416	-100.00
715	Actual Revenues (Over)/Under Expenditures		31,894	0	0	0	0.00
720	TOTAL OPERATING BUDGET		7,450,016	7,657,911	7,529,503	-128,408	-1.68
737	Student Activity Fund Revenue	20-1760	0	0	25,000	25,000	100.00
740	Other Revenue from Local Sources	20-1XXX	11,635	0	0	0	0.00
745	Total Revenues from Local Sources	20-1XXX	11,635	0	25,000	25,000	100.00
760	Preschool Education Aid	20-3218	328,675	334,275	326,328	-7,947	-2.38
770	TOTAL REVENUES FROM STATE SOURCES		328,675	334,275	326,328	-7,947	-2.38
775	Title I	20-4411-4416	133,708	145,471	123,650	-21,821	-15.00

Revenues and Appropriations

Line Num.	Line Description	Account	Actual Audited 2019-20	Revised Budget 2020-21	Proposed Budget 2021-22	Proposed Revised Amount Diff	Proposed Revised Percent Diff
740	Title II	20-4451-4455	13,493	14,825	12,601	-2,224	-15.00
760	Title IV	20-4471-4474	6,100	10,000	8,500	-1,500	-15.00
805	I.D.E.A. Part B (Handicapped)	20-4420-4429	130,838	133,520	113,492	-20,028	-15.00
816	CARES Act Education Stabilization Fund	20-4530	0	111,343	0	-111,343	-100.00
822	Coronavirus Relief Fund (CRF)	20-4532	0	34,873	0	-34,873	-100.00
823	CRRSA Act - ESSER II	20-4534	0	0	432,529	432,529	100.00
824	CRRSA Act - Learning Acceleration Grant	20-4535	0	0	27,758	27,758	100.00
826	CRRSA Act - Mental Health Grant	20-4536	0	0	45,000	45,000	100.00
830	TOTAL REVENUES FROM FEDERAL SOURCES		284,139	450,032	763,530	313,498	69.66
840	TOTAL GRANTS AND ENTITLEMENTS		624,449	784,307	1,114,858	330,551	42.15
860	Local Tax Levy	40-1210	0	178,300	172,300	-6,000	-3.37
885	TOTAL REVENUES FROM LOCAL SOURCES		0	178,300	172,300	-6,000	-3.37
892	Budgeted Fund Balance	40-303	0	7	0	-7	-100.00
895	TOTAL LOCAL REPAYMENT OF DEBT		0	178,307	172,300	-6,007	-3.37
935	TOTAL REPAYMENT OF DEBT		0	178,307	172,300	-6,007	-3.37
1000	TOTAL REVENUES/SOURCES		8,074,465	8,620,525	8,816,661	196,136	2.28
2000	Preschool - Salaries of Teachers	11-105-100-101	22,418	61,535	61,535	0	0.00
2060	Kindergarten - Salaries of Teachers	11-110-100-101	135,048	149,860	149,860	0	0.00
2100	Grades 1-5 - Salaries of Teachers	11-120-100-101	1,116,086	1,123,539	1,045,898	-77,641	-6.91
2120	Grades 6-8 - Salaries of Teachers	11-130-100-101	734,493	784,853	854,639	69,786	8.89
2500	Salaries of Teachers	11-150-100-101	0	1,000	1,000	0	0.00
3060	Other Purchased Services (400-500 series)	11-190-100-500	7,851	14,770	7,500	-7,270	-49.22
3080	General Supplies	11-190-100-610	61,736	76,325	69,126	-7,199	-9.43
3120	Other Objects	11-190-100-800	46,891	47,116	47,116	0	0.00
3200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	2,124,523	2,258,998	2,236,674	-22,324	-0.99
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	0	1,000	1,000	0	0.00

Revenues and Appropriations

Line Num	Line Description	Account	Actual Audited 2019-20	Revised Budget 2020-21	Proposed Budget 2021-22	Proposed - Revised Amount Diff	Proposed - Revised Percent Diff
12000	Salaries of Teachers	11-240-100-101	89,365	96,843	109,162	12,319	12.72
12100	General Supplies	11-240-100-610	650	430	400	-30	-6.98
12160	TOTAL BILINGUAL EDUCATION - INSTRUCTION	11-240-100-XXX	90,015	97,273	109,562	12,289	12.63
17000	Salaries	11-401-100-100	32,194	34,940	33,985	-955	-2.73
17040	Supplies and Materials	11-401-100-600	51	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. CO/EXTRA CURR. ACTVTS. - INST	11-401-100-XXX	40,068	43,795	42,840	-955	-2.18
17500	Salaries	11-402-100-100	22,313	26,014	26,870	856	3.29
17505	Unused Vacation Payment to Terminated/Retired Staff	11-402-100-199	12,336	0	0	0	0.00
17520	Purchased Services (300-500 series)	11-402-100-500	0	15,000	15,000	0	0.00
17540	Supplies and Materials	11-402-100-600	1,653	3,000	3,500	500	16.67
17560	Other Objects	11-402-100-800	1,200	0	0	0	0.00
17600	TOTAL SCHOOL-SPONSORED ATHLETICS - INSTRUCTION	11-402-100-XXX	37,502	44,014	45,370	1,356	3.08
19000	Salaries of Teachers	11-421-100-101	0	8,100	0	-8,100	-100.00
19040	Salaries of Teacher Tutors	11-421-100-178	6,190	0	8,000	8,000	100.00
19160	TOTAL BEFORE/AFTER SCHOOL PROGRAMS - INSTRUCTION		6,190	8,100	8,000	-100	-1.23
19620	TOTAL BEFORE/AFTER SCHOOL PROGRAMS	11-421-XXX-XXX	6,190	8,100	8,000	-100	-1.23
20000	Salaries of Teachers	11-422-100-101	0	23,535	23,535	0	0.00
20040	Salaries of Teacher Tutors	11-422-100-178	23,535	0	0	0	0.00
20180	TOTAL SUMMER SCHOOL - INSTRUCTION		23,535	23,535	23,535	0	0.00
20620	TOTAL SUMMER SCHOOL	11-422-XXX-XXX	23,535	23,535	23,535	0	0.00
25000	Tuition to Other LEAs Within the State-Regular	11-000-100-561	1,246,130	1,357,000	1,448,500	91,500	6.74
25020	Tuition to Other LEAs Within the State-Special	11-000-100-562	345,289	301,000	262,500	-38,500	-12.79
25040	Tuition to County Voc. School Dist.-Regular	11-000-100-563	42,485	62,650	41,310	-21,340	-34.06
25060	Tuition to County Voc. School Dist.-Special	11-000-100-564	39,071	42,000	34,750	-7,250	-17.26
25100	Tuition to Priv. Sch. for the Disabled W/ State	11-000-100-566	304,782	181,477	159,202	-22,275	-12.27
25180	TOTAL UNDISTRIBUTED EXPENDITURES - INSTRUCTION (TUITION)	11-000-100-XXX	1,977,757	1,944,127	1,946,262	2,135	0.11
25530	Salaries	11-000-211-100	60,742	44,839	49,171	4,332	9.66

Line Num	Line Description	Account	Actual Audited 2019/20	Revised Budget 2020/21	Proposed Budget 2021/22	Proposed Revised Amount Diff	Proposed Revised Percent Diff
29560	Salaries of Family Liaisons/Comm Parent Inv. Spe	11-000-211-173	0	0	4,000	4,000	100.00
29570	Supplies and Materials	11-000-211-600	335	2,150	500	-1,650	-76.74
29680	TOTAL UNDIST. EXPEND.-ATTENDANCE AND SOCIAL WORK	11-000-211-XXX	61,077	46,989	53,671	6,682	14.22
30500	Salaries	11-000-213-100	68,685	71,781	77,425	5,644	7.86
30530	Purchased Professional and Technical Services	11-000-213-300	1,245	6,700	5,000	-1,700	-25.37
30580	Supplies and Materials	11-000-213-600	2,974	2,500	2,500	0	0.00
30600	Other Objects	11-000-213-800	110	100	100	0	0.00
30620	TOTAL UNDIST. EXPENDITURES - HEALTH SERVICES	11-000-213-XXX	73,014	81,081	85,025	3,944	4.86
40500	Salaries	11-000-216-100	54,860	58,873	60,580	1,707	2.90
40520	Purchased Professional - Educational Services	11-000-216-320	28,250	33,385	42,385	9,000	26.96
40540	Supplies and Materials	11-000-216-600	529	500	500	0	0.00
40580	TOTAL UNDIST. EXPEND.-SPEECH, OT, PT AND RELATED SVCS	11-000-216-XXX	83,639	92,758	103,465	10,707	11.54
41000	Salaries	11-000-217-100	105,223	97,302	93,340	-3,962	-4.07
41080	TOTAL UNDIST EXPEND-OTH SUPP SERV STD-EXTRA SERV	11-000-217-XXX	105,223	97,302	93,340	-3,962	-4.07
41500	Salaries of Other Professional Staff	11-000-218-104	43,008	44,624	45,228	604	1.35
41600	Other Purchased Services (400-500 series)	11-000-218-500	197	0	0	0	0.00
41620	Supplies and Materials	11-000-218-600	0	300	300	0	0.00
41680	TOTAL UNDIST. EXPENDITURES - GUIDANCE	11-000-218-XXX	43,205	44,924	45,528	604	1.34
42000	Salaries of Other Professional Staff	11-000-219-104	187,059	147,587	151,223	3,636	2.46
42060	Purchased Professional - Educational Services	11-000-219-320	360	500	1,000	500	100.00
42160	Supplies and Materials	11-000-219-600	4,016	8,310	7,810	-500	-6.02
42180	Other Objects	11-000-219-800	1,632	1,650	1,850	200	12.12
42200	TOTAL UNDIST. EXPENDITURES - CHILD STUDY TEAMS	11-000-219-XXX	193,067	158,047	161,883	3,836	2.43
43000	Sal of Supervisor of Instruction	11-000-221-102	95,950	97,867	98,709	842	0.86
43020	Sal of Other Professional Staff	11-000-221-104	2,450	3,200	3,200	0	0.00
43040	Sal of Sec and Clerical Assist.	11-000-221-105	28,439	18,450	19,059	609	3.30
43160	Supplies and Materials	11-000-221-600	984	1,000	1,000	0	0.00
43180	Other Objects	11-000-221-800	375	800	800	0	0.00

Revenues and Appropriations

Line Num	Line Description	Account	Actual Audited 2019-20	Revised Budget 2020-21	Proposed Budget 2021-22	Proposed Revised Amount Diff	Proposed Revised Percent Diff
44200	TOTAL UNDIST. EXPEND.-IMPROV. OF INST. SERV.	11-000-221-XXX	128,198	121,317	122,768	1,451	1.20
44080	Purchased Professional - Educational Services	11-000-223-320	3,000	3,000	3,000	0	0.00
44120	Other Purchased Services (400-500 series)	11-000-223-500	0	3,000	9,000	6,000	200.00
44160	Other Objects	11-000-223-800	17,935	0	0	0	0.00
44180	TOTAL UNDIST. EXPEND.-INSTR. STAFF TRAINING SERV.	11-000-223-XXX	20,935	6,000	12,000	6,000	100.00
45000	Salaries	11-000-230-100	179,886	175,492	179,141	3,649	2.08
45040	Legal Services	11-000-230-331	7,540	5,000	6,000	1,000	20.00
45060	Audit Fees	11-000-230-332	22,200	23,000	23,300	300	1.30
45080	Architectural/Engineering Services	11-000-230-334	36,649	35,040	6,000	-29,040	-82.88
45100	Other Purchased Professional Services	11-000-230-339	11,500	11,205	25,074	13,869	123.78
45140	Communications / Telephone	11-000-230-530	4,870	17,475	16,820	-655	-3.75
45160	BOE Other Purchased Services	11-000-230-585	4,135	3,600	5,600	2,000	55.56
45180	Misc. Purch Serv (400-500) [Other than 530 & 585]	11-000-230-590	4,467	4,500	4,500	0	0.00
45200	General Supplies	11-000-230-610	6,342	5,845	8,000	2,155	36.87
45260	Miscellaneous Expenditures	11-000-230-890	3,192	5,000	5,000	0	0.00
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	284,502	289,957	283,235	-6,722	-2.32
46000	Salaries of Principals/Asst. Principals/Prog Dir	11-000-240-103	8,050	8,113	10,300	2,187	26.96
46120	Supplies and Materials	11-000-240-600	131	200	200	0	0.00
46140	Other Objects	11-000-240-800	1,000	1,200	1,200	0	0.00
46160	TOTAL UNDIST. EXPEND.-SUPPORT SERV.-SCHOOL ADMIN.	11-000-240-XXX	9,181	9,513	11,700	2,187	22.99
47000	Salaries	11-000-251-100	156,578	163,843	168,724	4,881	2.98
47020	Purchased Professional Services	11-000-251-330	120	300	300	0	0.00
47040	Purchased Technical Services	11-000-251-340	10,854	27,567	20,000	-7,567	-27.45
47100	Supplies and Materials	11-000-251-600	3,193	3,250	3,000	-250	-7.69
47160	Miscellaneous Expenditures	11-000-251-890	3,978	4,750	4,000	-750	-15.79
47200	TOTAL UNDIST. EXPEND. - CENTRAL SERVICES	11-000-251-XXX	174,723	199,710	196,024	-3,686	-1.85
47500	Salaries	11-000-252-100	18,883	19,240	22,660	3,420	17.78

Revenues and Appropriations

Line Num	Line Description	Account	Actual Audited 2019-20	Revised Budget 2020-21	Proposed Budget 2021-22	Proposed - Revised Amount Diff	Proposed - Revised Percent Diff
47520	Purchased Professional Services	11-000-252-330	3,776	7,000	0	-7,000	-100.00
47580	Supplies and Materials	11-000-252-600	4,084	4,500	4,500	0	0.00
47620	TOTAL UNDIST. EXPEND. - ADMIN. INFO TECHNOLOGY	11-000-252-XXX	26,743	30,740	27,160	-3,580	-11.65
48500	Salaries	11-000-261-100	14,699	16,319	46,144	29,825	182.76
48530	Cleaning, Repair, and Maintenance Services	11-000-261-420	316,467	120,961	100,000	-20,961	-17.33
48540	General Supplies	11-000-261-610	20,025	20,000	20,000	0	0.00
48560	Other Objects	11-000-261-800	19,950	19,245	20,000	755	3.92
48580	TOTAL UNDIST. EXPEND.-REQUIRED MAINT FOR SCH FAC.	11-000-261-XXX	371,141	176,525	186,144	9,619	5.45
49000	Salaries	11-000-262-100	171,069	177,604	174,889	-2,715	-1.53
49020	Salaries of Non-Instructional Aides	11-000-262-107	35,679	39,804	45,225	5,621	14.19
49040	Purchased Professional and Technical Services	11-000-262-300	5,989	5,400	6,000	600	11.11
49120	Other Purchased Property Services	11-000-262-490	3,942	4,500	4,500	0	0.00
49140	Insurance	11-000-262-520	53,685	54,019	59,685	5,666	10.49
49180	General Supplies	11-000-262-610	14,379	13,000	13,000	0	0.00
49200	Energy (Natural Gas)	11-000-262-621	32,764	40,040	40,000	-40	-0.10
49220	Energy (Electricity)	11-000-262-622	36,171	46,800	45,000	-1,800	-3.85
49340	TOTAL UNDIST. EXPEND. - CUSTODIAL SERVICES	11-000-262-XXX	353,678	380,967	388,299	7,332	1.92
51040	Cleaning, Repair, and Maintenance Services	11-000-266-420	9,906	9,000	9,000	0	0.00
51060	General Supplies	11-000-266-610	0	2,000	2,000	0	0.00
51100	TOTAL SECURITY	11-000-266-XXX	9,906	11,000	11,000	0	0.00
51120	TOTAL UNDIST. EXPEND.-OPER. AND MAINT. OF PLANT SERV.	11-000-26X-XXX	734,725	568,492	585,443	16,951	2.98
52020	Sal. for Pupil Trans(Bet Home & Sch)-Reg	11-000-270-160	31,868	32,910	33,996	1,086	3.30
52100	Contract. Serv. - Aid in Lieu Pymts-NonPub Sch	11-000-270-503	0	3,000	3,000	0	0.00
52200	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	40,189	42,875	45,600	2,725	6.36
52500	Contract. Serv.(Sp Ed Stds)-Joint Agrmnts	11-000-270-515	12,338	15,000	15,500	500	3.33
52360	Contract. Serv.(Reg. Students)-ESCs & CTSAs	11-000-270-517	23,000	27,750	27,500	-250	-0.90
52380	Contract. Serv.(Spl. Ed. Students)-ESCs & CTSAs	11-000-270-518	53,547	58,950	35,750	-23,200	-39.36

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52460	TOTAL UNDIST. EXPEND.-STUDENT TRANSPORTATION SERV.	11-000-270-XXX	160,942	180,585	161,446	-19,139	-10.60
53360	Workmen's Compensation	11-1XX-100-260	13,000	13,000	7,000	-6,000	-46.15
53460	Health Benefits	11-1XX-100-270	499,649	557,910	565,984	8,074	1.45
53240	TOTAL REGULAR PROGRAMS - INSTRUCTION		452,649	570,910	572,984	2,074	0.36
54160	Health Benefits	11-2XX-100-270	16,546	15,476	16,696	1,220	7.88
54260	TOTAL SPECIAL PROGRAMS - INSTRUCTION	11-2XX-100-2XX	16,546	15,476	16,696	1,220	7.88
59020	Social Security Contributions	11-000-211-220	4,646	3,642	3,762	120	3.29
59160	Health Benefits	11-000-211-270	20,631	25,897	26,176	279	1.08
59240	TOTAL ATTENDANCE AND SOCIAL WORK SERVICES		25,277	29,539	29,938	399	1.35
59520	Social Security Contributions	11-000-213-220	602	295	356	61	20.68
59660	Health Benefits	11-000-213-270	26,403	33,202	32,347	-855	-2.58
59740	TOTAL HEALTH SERVICES		27,005	33,497	32,703	-794	-2.37
60160	Health Benefits	11-000-216-270	31,538	34,862	36,912	2,050	5.88
60240	TOTAL OTHER SUPP SERV - SPEECH/OT/PT&PT: RELATED SV	11-000-216-2XX	31,538	34,862	36,912	2,050	5.88
60660	Health Benefits	11-000-217-270	48,048	60,272	66,541	6,269	10.40
60740	TOTAL OTHER SUPP SERV - STUDENTS - EXTRAORDINARY		48,048	60,272	66,541	6,269	10.40
61160	Health Benefits	11-000-218-270	9,705	12,760	12,619	-141	-1.11
61240	TOTAL OTHER SUPP SERV - GUIDANCE		9,705	12,760	12,619	-141	-1.11
61660	Health Benefits	11-000-219-270	39,439	38,133	40,682	2,549	6.68
61740	TOTAL OTHER SUPP SERV - CHILD STUDY TEAMS	11-000-219-2XX	39,439	38,133	40,682	2,549	6.68
62520	Social Security Contributions	11-000-221-220	2,421	1,657	2,087	430	25.95
62740	TOTAL IMPROVEMENT OF INSTRUCTION SERVICES		2,421	1,657	2,087	430	25.95
63345	Health Benefits	11-000-261-270	0	0	12,333	12,333	100.00
63365	TOTAL REQUIRED MAINTENANCE FOR SCHOOL FACILITIES	11-000-261-2XX	0	0	12,333	12,333	100.00
63405	Social Security Contributions	11-000-262-220	15,926	16,617	16,649	32	0.19
63440	Workmen's Compensation	11-000-262-260	31,914	21,275	36,000	16,725	78.61
63445	Health Benefits	11-000-262-270	67,257	72,750	51,896	-20,854	-28.67
63465	TOTAL CUSTODIAL SERVICES	11-000-262-2XX	115,097	110,642	106,545	-4,097	-3.70

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70200	TOTAL ALLOCATED BENEFITS		767,725	907,748	930,040	22,292	2.46
71000	Social Security Contributions	11-000-291-220	52,401	34,592	40,368	5,776	16.70
71000	Other Retirement Contributions - PERS	11-000-291-241	65,490	68,359	92,296	23,937	35.02
71000	Other Retirement Contributions - ERIP	11-000-291-242	10,272	0	0	0	0.00
71000	Unemployment Compensation	11-000-291-250	0	2,000	2,000	0	0.00
71000	Workmen's Compensation	11-000-291-260	6,300	6,300	5,000	-1,300	-20.63
71000	Health Benefits	11-000-291-270	61,705	51,793	53,124	1,331	2.57
71200	Tuition Reimbursement	11-000-291-280	7,200	9,000	9,000	0	0.00
71200	Other Employee Benefits	11-000-291-290	0	24,000	6,000	-18,000	-75.00
71200	TOTAL UNALLOCATED BENEFITS		203,368	196,044	207,788	11,744	5.99
71200	TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	11-XXX-XXX-2XX	971,093	1,103,792	1,137,828	34,036	3.08
72000	Transfers to Cover Deficit (Enterprise Fund)	11-000-310-930	0	27,000	0	-27,000	-100.00
72000	TOTAL UNDISTRIBUTED EXPENDITURES-FOOD SERVICES	11-000-310-930	0	27,000	0	-27,000	-100.00
72000	TOTAL UNDISTRIBUTED EXPENDITURES		5,048,024	5,002,334	5,026,778	24,444	0.49
72100	Interest Earned on Maintenance Reserve	10-606	0	100	100	0	0.00
72200	Increase in Maintenance Reserve	10-606	5,000	0	0	-5,000	-100.00
72200	Interest Earned on Current Expense Emergency Res	10-607	0	100	100	0	0.00
72200	TOTAL GENERAL CURRENT EXPENSE		7,374,857	7,479,249	7,493,959	14,710	0.20
76000	Construction Services	12-000-400-450	0	29,000	0	-29,000	-100.00
76100	Bldgs. Other than Lease Purchase Agreements	12-000-400-722	0	70,000	0	-70,000	-100.00
76200	Assessment for Debt Service on SDA Funding	12-000-400-896	21,662	21,662	21,662	0	0.00
76200	TOTAL FACILITIES ACQUISITION AND CONST. SERV.	12-000-400-XXX	21,662	120,662	21,662	-99,000	-82.05
76300	Increase in Capital Reserve	10-604	3,000	0	0	-3,000	-100.00
76300	Interest Deposit to Capital Reserve	10-604	1,000	1,000	1,000	0	0.00
76400	TOTAL CAPITAL OUTLAY		25,662	121,662	22,662	-99,000	-81.37
80000	Transfer of Funds to Charter Schools	10-000-100-56X	49,497	57,000	12,882	-44,118	-77.40
80000	GENERAL FUND GRAND TOTAL		7,450,016	7,657,911	7,529,503	-128,408	-1.68
85100	Local Projects	20-XXX-XXX-XXX	11,635	0	0	-11,635	-100.00

Line Num	Line Description	Account	Actual Audited 2019-20	Revised Budget 2020-21	Proposed Budget 2021-22	Proposed Revised Amount Diff	Proposed Revised Percent Diff
84200	Student Activity Fund	20-475-XXX-XXX	0	0	25,000	25,000	100.00
85000	Salaries of Teachers	20-218-100-101	170,806	154,882	158,350	3,468	2.24
85020	Other Salaries for Instruction	20-218-100-106	65,932	50,396	52,060	1,664	3.30
85030	General Supplies	20-218-100-600	365	0	0	0	0.00
85120	TOTAL PEA INSTRUCTION	20-218-100-XXX	237,103	205,278	210,410	5,132	2.50
85000	Salaries of Supervisors of Instruction	20-218-200-102	0	32,842	32,842	0	0.00
85000	Salaries of Other Professional Staff	20-218-200-104	0	13,709	13,709	0	0.00
85100	Personal Services - Employee Benefits	20-218-200-200	91,572	78,446	65,367	-13,079	-16.67
85220	Other Purchased Professional Services	20-218-200-330	0	4,000	4,000	0	0.00
86300	TOTAL SUPPORT SERVICES	20-218-200-XXX	91,572	128,997	115,918	-13,079	-10.14
87100	TOTAL PRESCHOOL EDUCATION AID	20-218-XXX-XXX	328,675	334,275	326,328	-7,947	-2.38
88200	TOTAL STATE PROJECTS	20-XXX-XXX-XXX	328,675	334,275	326,328	-7,947	-2.38
89500	Title I	20-XXX-XXX-XXX	133,708	145,471	123,650	-21,821	-15.00
89520	Title II	20-XXX-XXX-XXX	13,483	14,825	12,601	-2,224	-15.00
89560	Title IV	20-XXX-XXX-XXX	6,100	10,000	8,500	-1,500	-15.00
89620	I.D.E.A. Part B (Handicapped)	20-XXX-XXX-XXX	130,838	133,520	113,492	-20,028	-15.00
89665	Instructional Supplies- Instruction	20-477-100-600	0	54,363	0	-54,363	-100.00
89666	Other Objects-Instruction	20-477-100-800	0	56,980	0	-56,980	-100.00
89574	CARES Act Education Stabilization Fund	20-477-XXX-XXX	0	111,343	0	-111,343	-100.00
89706	Coronavirus Relief Fund (CRF) Grant Program	20-479-XXX-XXX	0	34,873	0	-34,873	-100.00
89709	CRRSA Act-ESSER II Grant Program	20-483-xxx-xxx	0	0	432,529	432,529	100.00
89710	CRRSA Act-Learning Acceleration Grant Program	20-484-xxx-xxx	0	0	27,758	27,758	100.00
89711	CRRSA Act-Mental Health Grant Program	20-485-xxx-xxx	0	0	45,000	45,000	100.00
89740	TOTAL FEDERAL PROJECTS	20-XXX-XXX-XXX	284,139	450,032	763,530	313,498	69.66
89760	TOTAL SPECIAL REVENUE FUNDS		624,449	784,307	1,114,858	330,551	42.15
89600	Interest on Bonds	40-701-510-834	0	18,307	12,300	-6,007	-32.81
89620	Redemption of Principal	40-701-510-910	0	160,000	160,000	0	0.00
89660	TOTAL REGULAR DEBT SERVICE	40-701-510-XXX	0	178,307	172,300	-6,007	-3.37

Line Num	Life Description	Account	Actual Audited 2019-20	Revised Budget 2020-21	Proposed Budget 2021-22	Proposed - Revised Amount Diff	Proposed - Revised Percent Diff
35989	TOTAL DEBT SERVICE FUNDS		0	178,307	172,300	-6,007	-3.37
90000	TOTAL EXPENDITURES/APPROPRIATIONS		8,074,465	8,620,525	8,816,661	196,136	2.28

Revenues and Appropriation Explanations

Line Num	Line Description	Account	Explanation
140	Tuition From Individuals	10-1310	Tuition income from parent paid tuition
430	Total Tuition	10-1300	Tuition income from parent paid tuition
300	Unrestricted Miscellaneous Revenues	10-1XXX	Income from Erate and miscellaneous sources
480	Adjustment Aid	10-3178	decrease in state aid
520	SUBTOTAL - Revenues from State Sources		decrease in state aid
380	Budgeted Fund Balance - Operating Budget	10-303	reduction in surplus balance
620	Withdraw from Cap Res-Excess Cost & Oth Cap Prj	10-309	reduction in withdrawal from capital reserve
710	Adjustment for Prior Year Encumbrances		no adjustment for prior year encumbrance as of submission date
720	TOTAL OPERATING BUDGET		deduction in capital outlay budget
737	Student Activity Fund Revenue	20-1760	as per state guidelines budgeting for student activity for the first time
745	Total Revenues from Local Sources	20-1XXX	as per state guidelines budgeting for student activity for the first time
760	Preschool Education Aid	20-3218	state aid notice showed a reduction in preschool aid
770	TOTAL REVENUES FROM STATE SOURCES		state aid notice showed a reduction in preschool aid
775	Title I	20-4411-4416	budget for 85 percent
780	Title II	20-4451-4455	budget for 85 percent
790	Title IV	20-4471-4474	budget for 85 percent
805	I.D.E.A. Part B (Handicapped)	20-4420-4429	budget for 85 percent
816	CARES Act Education Stabilization Fund	20-4530	will expended entire amount of CARES Aid in 2021
822	Coronavirus Relief Fund (CRF)	20-4532	expended entire amount of CRF aid in 2021
823	CRRSA Act - ESSER II	20-4534	ESSER II Funds budgeted in 21/22
824	CRRSA Act - Learning Acceleration Grant	20-4535	Learning Acceleration funds budgeted in 21/22
826	CRRSA Act - Mental Health Grant	20-4536	Mental Health Grant budgeted in 21/22
830	TOTAL REVENUES FROM FEDERAL SOURCES		ESSER II Learning Acceleration and Mental Health Funds Budgeted
840	TOTAL GRANTS AND ENTITLEMENTS		Increase caused by ESSER II, Learning Acceleration Grant and Mental Health Grant
860	Local Tax Levy	40-1210	Reduction in tax levy for repayment of debt
885	TOTAL REVENUES FROM LOCAL SOURCES		reduction in tax levy for repayment of debt
892	Budgeted Fund Balance	40-303	reduction of fund balance
895	TOTAL LOCAL REPAYMENT OF DEBT		reduction in repayment of debt due to amortization schedule
935	TOTAL REPAYMENT OF DEBT		reduction in repayment of debt due to amortization schedule

Line Num.	Line Description	Account	Explanation
4000	TOTAL REVENUES/SOURCES		Increase in revenue from grant sources ESSERII growth acceleration and mental health
3200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	reallocation of expenditures and reduction of expenditures
12160	TOTAL BILINGUAL EDUCATION - INSTRUCTION	11-240-100-XXX	Increase in salaries
17400	TOTAL SCHOOL-SPON. CO/EXTRA CURR. ACTVTS. - INST	11-401-100-XXX	reallocation of translation/service
17690	TOTAL SCHOOL-SPONSORED ATHLETICS - INSTRUCTION	11-402-100-XXX	Increase in salaries
19160	TOTAL BEFORE/AFTER SCHOOL PROGRAMS - INSTRUCTION		decrease in amount budgeted for before/after school program
19620	TOTAL BEFORE/AFTER SCHOOL PROGRAMS	11-421-XXX-XXX	decrease in amount budgeted for before/after school program
29160	TOTAL UNDISTRIBUTED EXPENDITURES - INSTRUCTION (TUITION)	11-000-100-XXX	Increase in tuition expenditures
29580	TOTAL UNDIST. EXPEND.-ATTENDANCE AND SOCIAL WORK	11-000-211-XXX	Increase in salaries reallocation of translation/interpreting services
30620	TOTAL UNDIST. EXPENDITURES - HEALTH SERVICES	11-000-213-XXX	Increase in salaries
40580	TOTAL UNDIST. EXPEND.-SPEECH, OT, PT AND RELATED SVCS	11-000-216-XXX	Increase in professional services reallocation of expenditures BCBA
44080	TOTAL UNDIST EXPEND-OTH SUPP SERV STD-EXTRA SERV	11-000-217-XXX	reallocation of salary
44200	TOTAL UNDIST. EXPENDITURES - CHILD STUDY TEAMS	11-000-219-XXX	Increase in salaries
48200	TOTAL UNDIST. EXPEND.-IMPROV. OF INST. SERV.	11-000-221-XXX	Increase in salaries
44160	TOTAL UNDIST. EXPEND.-INSTR. STAFF TRAINING SERV.	11-000-223-XXX	Increase in professional development
45800	TOTAL UNDIST. EXPEND.-SUPPORT SERV.-GEN. ADMIN.	11-000-230-XXX	decrease in architectural expenditures
46160	TOTAL UNDIST. EXPEND.-SUPPORT SERV.-SCHOOL ADMIN.	11-000-240-XXX	reallocation of salaries greater % of allocation of salary cost
47200	TOTAL UNDIST. EXPEND. - CENTRAL SERVICES	11-000-251-XXX	decrease in purchase technical services
47620	TOTAL UNDIST. EXPEND. - ADMIN. INFO TECHNOLOGY	11-000-252-XXX	decrease in professional services for IT services
48580	TOTAL UNDIST. EXPEND.-REQUIRED MAINT FOR SCH FAC.	11-000-261-XXX	Increase in employee moving to 80%
49840	TOTAL UNDIST. EXPEND. - CUSTODIAL SERVICES	11-000-262-XXX	Increase in property cost
52480	TOTAL UNDIST. EXPEND.-STUDENT TRANSPORTATION SERV.	11-000-270-XXX	reduction in out of district transportation cost
53240	TOTAL REGULAR PROGRAMS - INSTRUCTION		small increase in benefits
54240	TOTAL SPECIAL PROGRAMS - INSTRUCTION	11-2XX-100-2XX	Increase in benefit cost
59240	TOTAL ATTENDANCE AND SOCIAL WORK SERVICES		Increase in health benefits
59740	TOTAL HEALTH SERVICES		decrease caused by increase in contribution rate
60240	TOTAL OTHER SUPP SERV - SPEECH/OT/PT&P& RELATED SV	11-000-216-2XX	Increase in health benefits
60740	TOTAL OTHER SUPP SERV - STUDENTS - EXTRAORDINARY		reallocation of benefits from preschool aid
61240	TOTAL OTHER SUPP SERV - GUIDANCE		decrease caused by increase in contribution rate

Line Num	Line Description	Account	Explanation
61740	TOTAL OTHER SUPP SERV - CHILD STUDY TEAMS	11-000-219-2XX	Increase in health benefits
62740	TOTAL IMPROVEMENT OF INSTRUCTION SERVICES		Increase in salaries causing increase in fica expenditures
68365	TOTAL REQUIRED MAINTENANCE FOR SCHOOL FACILITIES	11-000-261-2XX	Increase in staff eligibility for benefits
68455	TOTAL CUSTODIAL SERVICES	11-000-262-2XX	decrease in staff receiving family benefits
71240	TOTAL UNALLOCATED BENEFITS		Increase in PERS contribution estimate
71260	TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	11-XXX-XXX-2XX	overall increase in employee benefits
72020	TOTAL UNDISTRIBUTED EXPENDITURES-FOOD SERVICES	11-000-310-930	Board subsidy for food service program during Covid pandemic
72260	TOTAL FACILITIES ACQUISITION AND CONST. SERV.	12-000-400-XXX	Decrease caused by no boiler burner project budgeted for in 21/22
76490	TOTAL CAPITAL OUTLAY		decrease caused by no boiler burner project budgeted for in 21/22
84060	GENERAL FUND GRAND TOTAL		decrease in overal generala fund budget (no boiler burner project)
85120	TOTAL PEA INSTRUCTION	20-218-100-XXX	Increase in salary cost
86380	TOTAL SUPPORT SERVICES	20-218-200-XXX	decrease in health benefits not receive as much aid reallocation
87100	TOTAL PRESCHOOL EDUCATION AID	20-218-XXX-XXX	decrease in preschool aid as per state aid notice
88200	TOTAL STATE PROJECTS	20-XXX-XXX-XXX	decrease aid as per state aid notice
88975	CARES Act Education Stabilization Fund	20-477-XXX-XXX	Cares Act money not budgeted for in 21-22
89748	TOTAL FEDERAL PROJECTS	20-XXX-XXX-XXX	Cares act and CRF funds not budgeted for in 21-22
88760	TOTAL SPECIAL REVENUE FUNDS		Cares act and CRF funds not budgeted for in 21-22
89660	TOTAL REGULAR DEBT SERVICE	40-701-510-XXX	reduction in interest expenditures
89980	TOTAL DEBT SERVICE FUNDS		reduction in interest expenditures
90800	TOTAL EXPENDITURES/APPROPRIATIONS		reduction in expenditures due to construction project and loss of state aid

*Explanations only available for advertised lines

Recap of Balances

ID	Name	Actual 2019/20	Revised Budget 2020/21	Proposed Budget 2021/22	Comments
2	Unassigned: Beginning Balance 7/1	301,690	308,430	371,578	
3	Less - Budgeted Withdrawal from Unassigned	0	0	0	
4	Less - Additional Excess Surplus Budgeted, from Support Doc	0	31,199	121,578	
5	Less - Additional Balance to be Appropriated 20-21 after Feb 1	0	0	0	
6	Plus - Additional Balance Anticipated 20-21 after Feb 1	0	94,347	0	
7	Less - Anticipated Transfers to Capital / Maintenance / Emergency Reserves, June 2021	0	0	0	
8	Unassigned: Ending Balance 6/30	308,430	371,578	250,000	
9	Restricted - Legal Reserve: Beginning Balance 7/1	572,047	525,653	204,368	
10	Plus - Increase in Sale-Leaseback Reserve	0	0	0	
11	Plus - Increase in Other Legal Reserve	0	0	0	
12	Less - Withdrawal from Sale-Leaseback Reserve	0	0	0	
13	Less - Budgeted Excess Surplus	0	321,285	204,368	
14	Less - Withdrawal From Advertising Revenue Reserve	0	0	0	
15	Less - Withdrawal From Other Legal Reserve	0	0	0	
16	Less - Additional Balance to be Appropriated 20-21 after Feb 1	0	0	0	
17	Plus - Additional Balance Anticipated 20-21 after Feb 1	0	0	0	
18	Restricted - Legal Reserve: Ending Balance 6/30	525,653	204,368	0	
19	Restricted - Adult Education Reserve: Beginning Balance 7/1	0	0	0	
20	Less - Withdrawal from Reserve	0	0	0	
21	Less - Additional Balance to be Appropriated 20-21 after Feb 1	0	0	0	
22	Plus - Additional Balance Anticipated 20-21 after Feb 1	0	0	0	
23	Restricted - Adult Education Reserve: Ending Balance 6/30	0	0	0	
24	Restricted - Capital Reserve: Beginning Balance 7/1	201,000	205,000	126,000	
25	Plus - Increase in Reserve - Undesignated Deposit	0	0	0	
26	Plus - Increase in Reserve - Designated Deposit	0	0	0	
27	Plus - Increase in Reserve - Interest	0	1,000	1,000	
28	Less - Withdrawal from Reserve- for Local Share	0	0	0	
29	Less - Withdrawal from Reserve- for Excess Costs and Other Projects	0	80,000	0	

ID	Name	Allocated Actual 2019-20	Revised Budget 2020-21	Proposed Budget 2021-22	Comments
35	Less - Transfer to Debt Service Fund	0	0	0	
36	Less - Additional Balance to be Appropriated 20-21 after Feb 1	0	0	0	
37	Plus - Additional Balance Anticipated 20-21 after Feb 1	0	0	0	
38	Plus - Anticipated Transfers from Unassigned General Fund, June 2021	0	0	0	
39	Restricted - Capital Reserve: Ending Balance 6/30	205,000	126,000	127,000	
40	Restricted - Capital Reserve: Max Local Amount of Reserve (Memo)	0	2,144,955	2,144,955	
41	Restricted - Maintenance Reserve: Beginning Balance 7/1	160,000	26,325	26,425	
42	Plus - Increase in Reserve - Deposit	0	0	0	
43	Plus - Increase in Reserve - Interest	0	100	100	
44	Less - Withdrawal from Reserve	0	0	0	
45	Less - Additional Balance to be Appropriated 20-21 after Feb 1	0	0	0	
46	Plus - Additional Balance Anticipated 20-21 after Feb 1	0	0	0	
47	Plus - Anticipated Transfers from Unassigned General Fund, June 2021	0	0	0	
48	Restricted - Maintenance Reserve: Ending Balance 6/30	26,325	26,425	26,525	
49	Restricted - Tuition Reserve: Beginning Balance 7/1	0	0	0	
50	Less - Withdrawal from Reserve for Tuition Adjustment	0	0	0	
51	Less - Withdrawal from Reserve - Excess	0	0	0	
52	Restricted - Tuition Reserve: Ending Balance 6/30	0	0	0	
53	Restricted - Current Expense Emergency Reserve: Beginning Balance 7/1	178,300	178,300	178,400	
54	Plus - Increase in Reserve - Deposit	0	0	0	
55	Plus - Increase in Reserve - Interest	0	100	100	
56	Less - Withdrawal from Reserve	0	0	0	
57	Less - Withdrawal from Reserve - Excess over Allowable Balance	0	0	0	
58	Less - Additional Balance to be Appropriated 20-21 after Feb 1	0	0	0	
59	Plus - Anticipated Transfers from Unassigned General Fund, June 2021	0	0	0	
60	Restricted - Current Expense Emergency Reserve: Ending Balance 6/30	178,300	178,400	178,500	
61	Restricted - Impact Aid Reserve for General Expenses (sections 8002 and 8003): Beginning Balance 7/1	0	0	0	
62	Plus - Increase in Reserve - Deposit	0	0	0	

ID	Name	Audited Actual 2019/20	Revised Budget 2020/21	Proposed Budget 2021/22	Comments
65	Less - Withdrawal from Reserve	0	0	0	
66	Plus - Additional Balance Anticipated June 2021	0	0	0	
67	Less - Additional Balance to be Appropriated 20-21 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 2021	0	0	0	
74	Less - Additional Balance to be Appropriated 20-21 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	0	0	0	
77	Less - Budgeted Withdrawal from Debt Service Fund	0	7	0	
78	Less - Additional Balance to be Appropriated 20-21 after Feb 1	0	0	0	
79	Plus - Additional Balance Anticipated 20-21 after Feb 1	0	7	0	
80	Restricted - Debt Service Fund: Ending Balance 6/30	0	0	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 20-21 after Feb 1	0	0	0	
86	Plus - Additional Balance Anticipated 20-21 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	326,328
Contribution to Charter Schools	0
Contribution to Renaissance Schools	0
Transfer to General Fund	0
GRAND TOTAL	326,328
Additional Information: Carryover to 2022-23	
	0

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

Preschool Education Aid - Details

#=4 Program=Preschool-Full Day 3Yr

Line Num	Category	Account	Amount
	GF Contribution - Regular:		0
	GF Contribution - Inclusion:		0
	Current Year PEA:		0
	Prior Year PEA Carryover :		0
	Tuition from Individuals :		0
	Tuition from LEAs :		0
	Total Revenues :		0
	# of Students At-Risk in-district:		0
	# of Students At-Risk in Providers:		0
	# of Students At-Risk in Head Start:		0
	# of Students Sp Ed inclusion:		0

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:		326,328
	Prior Year PEA Carryover :		0
	Tuition from Individuals :		0
	Tuition from LEAs :		0
	Total Revenues :		326,328
	# of Students At-Risk in-district:		0
	# of Students At-Risk in Providers:		0
	# of Students At-Risk in Head Start:		0
	# of Students Sp Ed Inclusion:		0
85000	Salaries of Teachers	20-218-100-101	168,350
85020	Other Salaries for Instruction	20-218-100-106	52,060
85120	TOTAL PEA INSTRUCTION	20-218-100-XXX	210,410
88000	Salaries of Supervisors of Instruction	20-218-200-102	32,842
88040	Salaries of Other Professional Staff	20-218-200-104	13,709
88140	Personal Services - Employee Benefits	20-218-200-200	65,367
88220	Other Purchased Professional Services	20-218-200-330	4,000
88880	TOTAL SUPPORT SERVICES	20-218-200-XXX	115,918
97100	TOTAL PRESCHOOL EDUCATION AID	20-218-XXX-XXX	326,328

Appropriation of Excess Surplus

Line	Name	Amount
A	Estimated General Fund Free Balance @ 6/30/21	575,946
A1	Federal Impact Aid Adjustment	0
A2	Reserved Fund Balance - Purpose Beyond 2021-22*	0
A3	School Bus Advertising Fee Adjustment	0
A4	Other DOE Approved Adjustments	0
A5	Adjusted Estimate @ 6/30/21 ((A)-(A1)-(A2)-(A3)-(A4))	575,946
B	2020-21 General Fund Appropriations	7,657,911
B1	2019-20 Encumbrances in 2020-21 Appropriations	16,416
B2	2020-21 Transfer to Food Services to Cover Deficit	27,000
B3	2020-21 Appropriations Net of Encumbrances ((B)-(B1)-(B2))	7,614,495
C	Greater of 2% (6% for Voc) * B3 or \$250,000	250,000
D	Excess General Fund Free Balance @ 6/30/21 ((A5)-(C))	325,946
D1	Excess General Fund Free Balance @ 6/30/20 (from the Audit)	204,368
D2	Bus Advertising Reserve to be spent on fuel (from the Audit)	0
D3	Additional Excess General Fund Free Balance ((D)-(D1)-(D2))	121,578

*Purpose for Amount A2:

SEMI (Special Education Medicaid Initiative)

Program	Amount
Projected SEMI Reimbursement Revenue:	16,373
Estimated Medicaid Eligible/Special Education Student Count:	31
District has approved waiver:	Yes
90% of Projected SEMI Reimbursement Revenue:	14,736
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	Notes	Amount	Description
A	2021-22 General Fund Levy	6,446,186	
B	Equalization Aid	0	
C	Total Budgeted Adequacy Spending (A + B)	6,446,186	
D	District Adequacy Budget	6,573,388	
E	Excess Amount (C - D)	-127,202	
	Status	0	The proposed budget is at or below the expected local levy
	Explanation (only if Line E is positive)	0	

Line	Name	Amount
A	District Adequacy Budget	6,573,388
B	Local Fair Share	13,717,992
C1	2020-21 General Fund Levy	6,319,790
C2	Less: Non-Permanent Separate Proposals 2020-21	0
C3	Less: Other DOE Approved Adjustments 2021-22	0
C4	Other Adjustments	0
C5	Increase in Required Local Share per NJSA 18A:7F-5d	0
C6	Adjusted 2020-21 General Fund Levy	6,319,790
D	Minimum Tax Levy = if (C5) equals 0 then Lesser of (A) or (B) or (C6) or if (C5)>0 then (C6)	6,319,790

NOTE: Amount Shown on Line 100 or 110 in 2021-22 Budget Must Equal or Exceed Line D (Above)

Adj. Prebudget Year Tax Levy and Enrollment Adj.

LINE	Name	Amount
A	2020-21 Tax Levy	\$6,319,790
B	Plus 2020-21 Other Adjustments	\$0
C	Less 2020-21 Non-Permanent Separate Proposals	\$0
D	Subtotal	\$6,319,790
E	Projected 2020-21 WENR - DOE	377.0
F	Per Pupil 2020-21 Tax Levy	\$16,763
G	Projected 2021-22 WENR - DOE	365.0
H	Projected 2020-21 WENR - DOE	377.0
I	Increase in Enrollment (Number)	-12.0
J	Increase in Enrollment (Percent)	(3.18%)
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	\$6,319,790
R	Prebudget Year Tax Levy, Adjusted for Weighted Increases in Enrollment, and Inflated by 2%	\$6,446,186

Adjustment for Increase in Health Care Costs

Line	Net	Net	Amount
A1	2021-22 Health Benefits		915,310
A2	Less 2021-22 Dental and Vision costs included in object 270		55,547
A3	Less 2021-22 Budgeted Withdrawal from Current Expense Reserve used for Health Care Costs		0
A4	Subtotal 2021-22 Health Care Costs		859,763
B1	2020-21 Health Benefits Original Budget		874,777
B2	LESS 2020-21 Dental and Vision costs included in object 270		52,244
B3	LESS 2020-21 Budgeted Withdrawal from Current Expense Reserve used for Health Care Costs		0
B4	Subtotal 2020-21 Health Care Costs - Original Budget		822,533
C	Inflate 2020-21 Health Care Costs by 2%		838,984
D	Increase in Health Care Costs		20,779
E	SHBP percentage increase		0.0%
F	2020-21 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	Detail	Amount
A	2021-22 Eligible Pension Contributions	0
B	2020-21 Eligible Pension Contributions - Original Budget	0
C	2020-21 Eligible Pension Contributions Initiated by 2%	0
D	Increase in Eligible Pension Contributions	0

Cap Banking Eligibility

Line	Name	Generated 2018-19	Generated 2019-20	Generated 2020-21	Generated 2021-22
A	Prubudget Year Adjusted Tax Levy (Including Weighted Increases for Enrollment) Inflated by 2%	6,057,563	6,096,548	6,319,790	6,446,186
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
F1	Other Adjustments	0	0	0	0
F2	Increase in SDA District Local Share	0	0	0	0
P	Tax Levy Cap	6,057,563	6,096,548	6,319,790	6,446,186
G	Tax Levy	5,977,008	6,195,873	6,319,790	6,446,186
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)	80,555	0	0	0
I	Requested Use of Banked Cap in Prior Years	80,555	0	0	0
J	Requested Use of Banked Cap in Current Year	0	0	0	0
K	Available Banked Cap Carried Forward to Following Year	0	0	0	0
M	Banked Cap Available for 2022-23	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%	6,446,186
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)	6,446,186

NOTE: The 2021-22 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.

Estimated Tuition Calculation Formulas

Name	Amount
FORMULA A - BUILDING USE CHARGE	
A. Line 890	0
B. Line 89600	18,307
C. Line 89620	160,000
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)	18,307
FORMULA B - ALLOCATED COSTS (OTHER THAN BETWEEN HOME AND SCHOOL)	
A. Line 52000	0
B. Line 52020	32,910
C. Line 52040	0
D. Line 52060	0
E. Line 52080	0
F. Line 52085	0
G. Line 52100	0
H. Line 52120	0
I. Line 52140	0
J. Line 52400	0
K. Line 52420	0
L. Line 52440	0
M. Line 52450	0
N. Line 52460	0
O. B1: (D)/(A+B+C+D+E+F)	0.0%
P. Allocated Costs: (O)*(G+H+I+J+K+L+M+N)	0

Est. Average Daily Enrollment for Regular Programs

Section	Enrollments	Line No Total	Pre-K	K	Gr 1-5	Gr 6-8	Gr 9-12
ADE	ADE From School Register	252.3	49.4	124.7	78.2	0.0	0.0
ADE	ADE Entered By District	0	0	0	0	0	0
ADE	ADE For Ratios	252.3	49.4	124.7	78.2	0.0	0.0
ADE	Ratio Reg Ed	252.3	0.2	0.5	0.3	0.0	0.0
ADE	Ratio Spec Ed	0.0	0	0	0	0	0
ADE	Ratio All	252.3	0.2	0.5	0.3	0.0	0.0

Est. Tuition Calculated Rates for Regular Programs

Section	Enrollments	Account	Line No.	Line No. Total	Pkgs/K	Gr 1-5	Gr 6-8	Gr 9-12
Sec I	Direct Expenses		0	2,119,787	211,395	1,123,539	784,853	0
Sec I	Local Contrib - Transfer to Special Revenue		0	0	0	0	0	0
Sec I	Equipment		0	0	0	0	0	0
Sec II	TOTAL VOCATIONAL PROGRAMS - LOCAL - INSTRUCTION	11-3XX-100-XXX/15-3XX-100-XXX	13160	0	0	0	0	0
Sec II	TOTAL SCHOOL-SPON. COEXTRA CURR. ACTVTS. - INST	11-401-100-XXX/15-401-100-XXX	17100	43,795	8,575	21,646	13,574	0
Sec II	TOTAL SCHOOL-SPONSORED ATHLETICS - INSTRUCTION	11-402-100-XXX/15-402-100-XXX	17600	44,014	8,618	21,754	13,642	0
Sec II	TOTAL OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	11-4XX-100-XXX/15-4XX-100-XXX	25100	0	0	0	0	0
Sec I	TOTAL UNDIST. EXPEND.-SPEECH, OT, PT AND RELATED SVCS	11-000-216-XXX	40580	92,758	18,162	45,846	28,750	0
Sec II	Salaries of Other Professional Staff	11-000-219-104	42000	147,587	28,897	72,945	45,744	0
Sec II	Salaries of Secretarial and Clerical Assistants	11-000-219-105	42020	0	0	0	0	0
Sec II	Other Salaries	11-000-219-110	42040	0	0	0	0	0
Sec II	Unused Vacation Payment to Terminated/Retired Staff	11-000-219-199	42045	0	0	0	0	0
Sec II	Purchased Professional - Educational Services	11-000-219-320	42060	500	98	247	155	0
Sec I	Other Purchased Prof. and Tech. Services	11-000-219-390	42080	0	0	0	0	0
Sec I	Other Purchased Services (400-500 series)	11-000-219-500	42100	0	0	0	0	0
Sec II	Supplies and Materials	11-000-219-600	42160	8,310	1,627	4,107	2,576	0
Sec II	Other Objects	11-000-219-800	42180	1,650	323	816	511	0
Sec II	Interest on Lease Purchase Agreements	11-000-251-832	47140	0	0	0	0	0
Sec II	Rental of Land & Bldg. Oth. than Lease Pur Agrmt	11-000-262-441	49080	0	0	0	0	0
Sec II	TOTAL SPECIAL PROGRAMS - INSTRUCTION	11-2XX-100-2XX	54240	15,476	0	0	0	0
Sec I	TOTAL VOCATIONAL PROGRAMS - INSTRUCTION	11-3XX-100-2XX	55240	0	0	0	0	0
Sec II	TOTAL OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	11-4XX-100-2XX	56240	0	0	0	0	0
Sec II	TOTAL OTHER SUPP SERV - SPEECH/OT/PT and RELATED SV	11-000-216-2XX	60240	34,862	6,826	17,231	10,805	0
Sec II	TOTAL OTHER SUPP SERV - CHILD STUDY TEAMS	11-000-219-2XX	61740	38,133	7,466	18,847	11,819	0
Sec II	TOTAL FACILITIES ACQUISITION and CONSTR. SERVICES	11-000-400-2XX	70240	0	0	0	0	0
Sec II	Vocational Programs - Local - Instruction	12-3XX-100-730/15-3XX-100-730	75040	0	0	0	0	0
Sec II	School-Sponsored and Other Instructional Program	12-4XX-100-730/15-4XX-100-730	75080	0	0	0	0	0
Sec II	Undist. Expend. - Supp Serv. - Related & Extra.	12-000-21X-730	75560	0	0	0	0	0
Sec II	Undist.Expend.-Support Serv. - Child Study Teams	12-000-219-730	75580	0	0	0	0	0

Est. Tuition Calculated Rates for Regular Programs

Station	Enrollments	Account	Line No.	Lab No.	Proj	Proj A	Proj B	Proj C	Proj D	Proj E	Proj F
Sec II	Salaries	12-000-400-100	76000								
Sec II	Unused Vacation Payment to Terminated/Retired Staff	12-000-400-199	76005								
Sec II	Legal Services	12-000-400-331	76020								
Sec II	Architectural/Engineering Services	12-000-400-334	76040								
Sec II	Other Purchased Prof. and Tech. Services	12-000-400-390	76060								
Sec II	Construction Services	12-000-400-450	76080		29,000	5,678	14,333	8,989			
Sec II	Supplies & Materials	12-000-400-600	76100								
Sec II	Land and Improvements	12-000-400-710	76120								
Sec II	Bldgs. Other than Lease Purchase Agreements	12-000-400-722	76160		70,000	13,706	34,598	21,696			
Sec II	Infrastructure	12-000-400-780	76180								
Sec II	Other Objects	12-000-400-800	76200								
Sec II	Assessment for Debt Service on SDA Funding	12-000-400-896	76210		21,662	4,241	10,707	6,714			
Sec II	Facilities Grant-Transfer to Special Revenue	12-000-400-930	76220								
Sec II	Capital Outlay - Transfer to Capital Projects	12-000-400-932	76240								
Sec I	Building Use Charge	Formula A	0								
Sec III	Salaries of Teachers	11-150-100-101	2500		1,000	196	494	310			
Sec III	Other Salaries for Instruction	11-150-100-106	2520								
Sec III	Purchased Professional-Educational Services	11-150-100-320	2540								
Sec III	Purchased Technical Services	11-150-100-340	2560								
Sec III	Other Purchased Services (400-500 series)	11-150-100-500	2580								
Sec III	General Supplies	11-150-100-610	2600								
Sec III	Textbooks	11-150-100-640	2620								
Sec III	Other Objects	11-150-100-800	2640								
Sec III	Other Salaries for Instruction	11-190-100-106/15-190-100-106	3000								
Sec III	Unused Vacation Payment to Terminated/Retired Staff	11-1XX-100-199/15-1XX-100-199	3005								
Sec III	Purchased Professional-Educational Services	11-190-100-320/15-190-100-320	3020								
Sec III	Purchased Technical Services	11-190-100-340/15-190-100-340	3040								
Sec III	Other Purchased Services (400-500 series)	11-190-100-500/15-190-100-500	3060		14,770	2,892	7,300	4,578			
Sec III	General Supplies	11-190-100-610/15-190-100-610	3080		76,325	14,944	37,724	23,657			

Est. Tuition Calculated Rates for Regular Programs

Section	Enrollments	Account	Line No.	Line No. Total	Pkct. #	Gr. 1-5	Gr. 6-8	Gr. 9-12
Sec II	Textbooks	11-190-100-640/15-190-100-640	3100	0	0	0	0	0
Sec II	Other Objects	11-190-100-800/15-190-100-800	3120	47,116	9,225	23,287	14,604	0
Sec II	TOTAL HOME INSTRUCTION		9420	1,000	0	0	0	0
Sec II	TOTAL BASIC SKILLS/REMEDIATION - INSTRUCTION	11-230-100-XXX	11160	0	0	0	0	0
Sec II	TOTAL BILINGUAL EDUCATION - INSTRUCTION	11-240-100-XXX	12160	97,273	19,046	48,077	30,150	0
Sec II	TOTAL BEFORE/AFTER SCHOOL PROGRAMS	11-421-XXX-XXX	19620	8,100	1,586	4,003	2,511	0
Sec II	TOTAL SUMMER SCHOOL	11-422-XXX-XXX	20620	23,535	4,608	11,632	7,285	0
Sec II	TOTAL INSTRUCTIONAL ALTERNATIVE PROGRAM	11-423-XXX-XXX	21620	0	0	0	0	0
Sec II	TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS	11-424-XXX-XXX	22620	0	0	0	0	0
Sec II	TOTAL UNDIST. EXPEND.-ATTENDANCE AND SOCIAL WORK	11-000-211-XXX	29680	46,989	9,200	23,224	14,564	0
Sec II	TOTAL UNDIST. EXPENDITURES - HEALTH SERVICES	11-000-213-XXX	30620	81,081	15,876	40,075	25,131	0
Sec II	TOTAL UNDIST. EXPENDITURES - GUIDANCE	11-000-218-XXX	41660	44,924	8,796	22,204	13,924	0
Sec II	TOTAL UNDIST. EXPEND.-IMPROV. OF INST. SERV.	11-000-221-XXX	43200	121,317	23,754	59,961	37,602	0
Sec II	TOTAL UNDIST. EXPEND.-EDU. MEDIA SERV./LIBRARY	11-000-222-XXX	43620	0	0	0	0	0
Sec II	TOTAL UNDIST. EXPEND.-INSTR. STAFF TRAINING SERV.	11-000-223-XXX	44180	6,000	1,175	2,966	1,860	0
Sec II	Salaries	11-000-230-100	45000	175,492	34,361	86,737	54,393	0
Sec II	Salaries of Attorneys	11-000-230-108	45020	0	0	0	0	0
Sec II	General Admin. Salaries-Governance Staff (BOE Direct Reports Only)	11-000-230-109	45025	0	0	0	0	0
Sec II	Salaries of State Monitors	11-000-230-180	45030	0	0	0	0	0
Sec II	Unused Vacation Payment to Terminated/Retired Staff	11-000-230-199	45035	0	0	0	0	0
Sec II	Legal Services	11-000-230-331	45040	5,000	979	2,471	1,550	0
Sec II	Audit Fees	11-000-230-332	45060	23,000	4,503	11,368	7,129	0
Sec II	Expenditure and Internal Control Audit Fees	11-000-230-333	45070	0	0	0	0	0
Sec II	Architectural/Engineering Services	11-000-230-334	45080	35,040	6,861	17,319	10,861	0
Sec II	Other Purchased Professional Services	11-000-230-339	45100	11,205	2,194	5,538	3,473	0
Sec II	Purchased Technical Services	11-000-230-340	45120	0	0	0	0	0
Sec II	Communications / Telephone	11-000-230-530	45140	17,475	3,422	8,637	5,416	0
Sec II	BOE Other Purchased Services	11-000-230-585	45160	3,600	705	1,779	1,116	0
Sec II	Misc. Purch Serv (400-500) [Other than 530 and 585]	11-000-230-590	45180	4,500	881	2,224	1,395	0

Est. Tuition Calculated Rates for Regular Programs

Section	Enrollments	Account	Line No.	App No Total	Proj #	Gr 1-5	Gr 6-8	Gr 9-12
Sec II	General Supplies	11-000-230-610	45200	5,845	1,144	2,889	1,812	0
Sec II	BOE In-House Training/Meeting Supplies	11-000-230-630	45220	0	0	0	0	0
Sec II	Judgments Against The School District	11-000-230-820	45240	0	0	0	0	0
Sec II	Miscellaneous Expenditures	11-000-230-890	45260	5,000	979	2,471	1,550	0
Sec II	BOE Membership Dues and Fees	11-000-230-895	45280	3,800	744	1,878	1,178	0
Sec II	TOTAL UNDIST. EXPEND.-SUPPORT SERV.-SCHOOL ADMIN.	11-000-240-XXX	46160	9,513	1,863	4,702	2,949	0
Sec II	Salaries	11-000-251-100	47000	163,843	32,080	80,980	50,783	0
Sec II	Unused Vacation Payment to Terminated/Retired Staff	11-000-251-199	47005	0	0	0	0	0
Sec II	Purchased Professional Services	11-000-251-330	47020	300	59	148	93	0
Sec II	Purchased Professional Services- Public Relation Costs	11-000-251-335	47025	0	0	0	0	0
Sec II	Purchased Technical Services	11-000-251-340	47040	27,587	5,398	13,625	8,544	0
Sec II	Misc. Purchased Services (400-500) [O/T 594]	11-000-251-592	47060	0	0	0	0	0
Sec II	Sale/Lease-back Payments	11-000-251-594	47080	0	0	0	0	0
Sec II	Supplies and Materials	11-000-251-600	47100	3,250	636	1,606	1,007	0
Sec II	Interest on Current Loans	11-000-251-831	47120	0	0	0	0	0
Sec II	Interest on Bond Anticipation Notes (BANs)	11-000-251-836	47160	0	0	0	0	0
Sec II	Miscellaneous Expenditures	11-000-251-890	47180	4,750	930	2,348	1,472	0
Sec II	TOTAL UNDIST. EXPEND. - ADMIN. INFO TECHNOLOGY	11-000-262-XXX	47620	30,740	6,019	15,193	9,528	0
Sec II	TOTAL UNDIST. EXPEND.-REQUIRED MAINT FOR SCH FAC.	11-000-261-XXX	48580	176,525	34,563	87,248	54,714	0
Sec II	Salaries	11-000-262-100	49000	177,604	34,775	87,781	55,048	0
Sec II	Salaries of Non-Instructional Aides	11-000-262-107/15-000-262-107	49020	39,604	7,754	19,574	12,275	0
Sec II	Unused Vacation Payment to Terminated/Retired Staff	11-000-262-199	49025	0	0	0	0	0
Sec II	Purchased Professional and Technical Services	11-000-262-300	49040	5,400	1,057	2,669	1,674	0
Sec II	Cleaning, Repair, and Maintenance Services	11-000-262-420	49060	0	0	0	0	0
Sec II	Other Purchased Property Services	11-000-262-490	49120	4,500	881	2,224	1,395	0
Sec II	Insurance	11-000-262-520	49140	54,019	10,577	26,699	16,743	0
Sec II	Miscellaneous Purchased Services	11-000-262-590	49160	0	0	0	0	0
Sec II	General Supplies	11-000-262-610/15-000-262-610	49180	13,000	2,545	6,425	4,029	0
Sec II	Energy (Natural Gas)	11-000-262-621	49200	40,040	7,840	19,790	12,410	0

Est. Tuition Calculated Rates for Regular Programs

Section	Enrollments	Account	Line No.	Line No Total	Per K	Gr. 1-5	Gr. 6-8	Gr. 9-12
Sec III	Energy (Electricity)	11-000-262-622	49220	46,800	9,163	23,131	14,506	0
Sec III	Energy (Oil)	11-000-262-624	49240	0	0	0	0	0
Sec III	Energy (Gasoline)	11-000-262-626	49260	0	0	0	0	0
Sec III	Other Objects	11-000-262-800	49280	0	0	0	0	0
Sec III	TOTAL UNDIST EXPEND.-CARE AND UPKEEP OF GROUNDS	11-000-263-XXX	50100	0	0	0	0	0
Sec III	TOTAL SECURITY	11-000-266-XXX	51100	11,000	2,154	5,437	3,409	0
Sec III	Sal. for Pupil Trans(Other than Bet. Home & Sch)	11-000-270-162	52060	0	0	0	0	0
Sec III	Confr Serv(Oth. than Bet Home and Sch)-Vend	11-000-270-512/15-000-270-512	52280	100	20	49	31	0
Sec III	TOTAL REGULAR PROGRAMS - INSTRUCTION		53240	570,910	111,783	282,174	176,953	0
Sec III	TOTAL ATTENDANCE AND SOCIAL WORK SERVICES		59240	29,539	5,784	14,600	9,156	0
Sec III	TOTAL HEALTH SERVICES		59740	33,497	6,559	16,556	10,382	0
Sec III	TOTAL OTHER SUPP SERV - GUIDANCE		61240	12,760	2,498	6,307	3,955	0
Sec III	TOTAL IMPROVEMENT OF INSTRUCTION SERVICES		62740	1,657	324	819	514	0
Sec III	TOTAL EDUCATIONAL MEDIA SERVICES - SCH. LIBRARY		63240	0	0	0	0	0
Sec III	TOTAL INSTRUCTIONAL STAFF TRAINING SERVICES		63740	0	0	0	0	0
Sec III	TOTAL SUPPORT SERVICES - GENERAL ADMINISTRATION	11-000-230-2XX	64740	0	0	0	0	0
Sec III	TOTAL SUPPORT SERVICES - SCHOOL ADMINISTRATION		65740	0	0	0	0	0
Sec III	TOTAL SUPPORT SERVICES - CENTRAL SERVICES	11-000-251-2XX	66740	0	0	0	0	0
Sec III	TOTAL SUPP. SVCS - ADMIN. INFORMATION TECHNOLOGY	11-000-252-2XX	67240	0	0	0	0	0
Sec III	TOTAL REQUIRED MAINTENANCE FOR SCHOOL FACILITIES	11-000-261-2XX	68365	0	0	0	0	0
Sec III	TOTAL CUSTODIAL SERVICES	11-000-262-2XX	68465	110,642	21,664	54,685	34,293	0
Sec III	TOTAL CARE AND UPKEEP OF GROUNDS	11-000-263-2XX	68565	0	0	0	0	0
Sec III	TOTAL SECURITY	11-000-266-2XX	68665	0	0	0	0	0
Sec III	Group Insurance	11-000-291-210/15-000-291-210	71000	0	0	0	0	0
Sec III	Social Security Contributions	11-000-291-220/15-000-291-220	71020	34,592	6,773	17,097	10,722	0
Sec III	T.P.A.F. Contributions - ERIP	11-000-291-232/15-000-291-232	71040	0	0	0	0	0
Sec III	Other Retirement Contributions - PERS	11-000-291-241/15-000-291-241	71060	68,359	13,385	33,787	21,188	0
Sec III	Other Retirement Contributions - ERIP	11-000-291-242/15-000-291-242	71080	0	0	0	0	0
Sec III	Other Retirement Contrib. - Deferred PERS Pymt	11-000-291-248/15-000-291-248	71100	0	0	0	0	0

Est. Tuition Calculated Rates for Regular Programs

Section	Fund/Intr/Intr	Account	Line No.	Line No. Total	Pack K	Gr 1-5	Gr 6-8	Gr 9-12
Sec II	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	392	989	620	0
Sec II	Workmen's Compensation	11-000-291-260/15-000-291-260	71160	6,300	1,234	3,114	1,953	0
Sec II	Health Benefits	11-000-291-270/15-000-291-270	71180	51,793	10,141	25,599	16,053	0
Sec II	Tuition Reimbursement	11-000-291-280/15-000-291-280	71200	9,000	1,762	4,448	2,790	0
Sec III	Other Employee Benefits	11-000-291-290/15-000-291-290	71220	24,000	4,699	11,862	7,439	0
Sec II	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 II	Unused Sick Payments to Terminated/Retired Staff	11-000-291-299/15-000-291-299	71227	0	0	0	0	0
Sec II	TOTAL UNDISTRIBUTED EXPENDITURES-FOOD SERVICES	11-000-310-930	72020	27,000	5,287	13,345	8,369	0
Sec III	Home Instruction	12-150-100-730	73100	0	0	0	0	0
Sec III	Home Instruction	12-219-100-730	74220	0	0	0	0	0
Sec II	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 II	At-Risk Programs	12-42X-100-730/15-42X-100-730	75060	0	0	0	0	0
Sec II	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 II	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 II	Undist. Expend. - Security	12-000-266-730/15-000-266-730	75760	0	0	0	0	0
Sec II	Undistributed Expenditures - Non-Inst. Serv.	12-000-300-730	75940	0	0	0	0	0
Sec II	Interest on Early Retirement Bonds	40-701-510-835	89540	0	0	0	0	0
Sec III	Redemption of Principal-Early Retirement Bonds	40-701-510-910	89560	0	0	0	0	0

Est. Tuition Calculated Rates for Regular Programs

Section	Enrollment	Account	Line No.	Libr No. Total	Perk K	Gr 1-5	Gr 6-8	Gr 9-12
Sec III	Allocated Costs - Other than Between Home and School	Formula B	0	0	0	0	0	0
Sec III	Sub Total		0	5,335,832	837,866	2,704,933	1,776,558	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	5,335,832	837,866	2,704,933	1,776,558	0
Summary	Grand Total		0	0	858,813	2,772,556	1,820,972	0
Summary	Cost Per Pupil		0	0	17,385	22,234	23,286	0

Est. Average Daily Enrollment for Special Ed Programs

Section	Enrollment	Line Total	Cog Mit	Cog Mbu	LTD	Wk Imp	Aut Imp	Beh Dis	MD	Autist	PreK PT	PK PT	Cdg Sev
ADE	ADE From School Register	252.3	0.0	0.0	0.0	0.0	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	0
ADE	ADE For Ratios	252.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
ADE	Ratio Reg Ed	252.3	0	0	0	0	0	0	0	0	0	0	0
ADE	Ratio Spec Ed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
ADE	Ratio All	252.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Section	Enrollments	Account	Line No	Line Tot	Csg Milb	Csg Met	LD	Vis Imp	Aud Imp	Beh Dis	M D	Autism	Prak PT	Prak Et	Crag Sex
Sec II	Direct Expenses		0	2,119,787	0	0	0	0	0	0	0	0	0	0	0
Sec II	Local Contrib - Transfer to Special Revenue		0	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Equipment		0	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	0
Sec II	TOTAL SCHOOL-SPON. CO/EXTRA CURR. ACTVTS. - INST		17100	43,795	0	0	0	0	0	0	0	0	0	0	0
Sec II	TOTAL SCHOOL-SPONSORED ATHLETICS - INSTRUCTION		17600	44,014	0	0	0	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	0
Sec II	TOTAL UNDIST. EXPEND.-SPEECH, OT, PT AND RELATED SVCS		40560	92,758	0	0	0	0	0	0	0	0	0	0	0
Sec II	Salaries of Other Professional Staff		42000	147,587	0	0	0	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	0
Sec II	Other Salaries		42040	0	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	0
Sec II	Purchased Professional - Educational Services		42060	500	0	0	0	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	0
Sec II	Other Purchased Services (400-500 series)		42100	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Supplies and Materials		42160	8,310	0	0	0	0	0	0	0	0	0	0	0
Sec II	Other Objects		42180	1,650	0	0	0	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	0
Sec II	Rental of Land & Bldg. Oth. than Lease Pur Agrmt		49080	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	TOTAL SPECIAL PROGRAMS - INSTRUCTION		54240	15,476	0	0	0	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	0
Sec II	TOTAL OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION		56240	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	TOTAL OTHER SUPP SERV - SPEECH/OT/PT and RELATED SV		60240	34,862	0	0	0	0	0	0	0	0	0	0	0

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Est. Tuition Calculated Rates for Special Ed Programs

Bradley Beach Boro

Section	Enrollments	Account	Line No.	Utrr Tot	Coj Title	Coj Mo	LD	Yes Imp	Aud Imp	Bar Dis	M/D	Autism	Prak PT	Prak FT	Coj Sev
Sec II	TOTAL OTHER SUPP SERV - CHILD STUDY TEAMS	11-000-219-2XX	61740	38,133	0	0	0	0	0	0	0	0	0	0	0
Sec II	TOTAL FACILITIES ACQUISITION and CONSTR. SERVICES	11-000-400-2XX	70240	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Vocational Programs - Local - Instruction	12-3XX-100-730/15-3XX-100-730	75040	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	School-Sponsored and Other Instructional Program	12-4XX-100-730/15-4XX-100-730	75080	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Undist. Expend. - Supp Serv. - Related & Extra.	12-000-21X-730	75560	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Undist. Expend. - Support Serv. - Child Study Teams	12-000-219-730	75580	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Salaries	12-000-400-100	76000	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Unused Vacation Payment to Terminated/Retired Staff	12-000-400-199	76005	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Legal Services	12-000-400-331	76020	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Architectural/Engineering Services	12-000-400-334	76040	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Other Purchased Prof. and Tech. Services	12-000-400-390	76060	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Construction Services	12-000-400-450	76080	29,000	0	0	0	0	0	0	0	0	0	0	0
Sec II	Supplies & Materials	12-000-400-600	76100	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Land and Improvements	12-000-400-710	76120	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Bldgs. Other than Lease Purchase Agreements	12-000-400-722	76160	70,000	0	0	0	0	0	0	0	0	0	0	0
Sec II	Infrastructure	12-000-400-780	76180	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Other Objects	12-000-400-800	76200	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Assessment for Debt Service on SDA Funding	12-000-400-896	76210	21,662	0	0	0	0	0	0	0	0	0	0	0
Sec II	Facilities Grant-Transfer to Special Revenue	12-000-400-930	76220	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Capital Outlay - Transfer to Capital Projects	12-000-400-932	76240	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Building Use Charge	Formula A	0	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Salaries of Teachers	11-150-100-101	2500	1,000	0	0	0	0	0	0	0	0	0	0	0
Sec III	Other Salaries for Instruction	11-150-100-106	2520	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Purchased Professional-Educational Services	11-150-100-320	2540	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Purchased Technical Services	11-150-100-340	2560	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Other Purchased Services (400-500 series)	11-150-100-500	2580	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	General Supplies	11-150-100-610	2600	0	0	0	0	0	0	0	0	0	0	0	0

Section	Enrollments	Amount	Line No.	Life Tot	Cog Mths	Cog Mo.	L.D.	V/S Imp	Atol Imp	Behy Dis	M.D.	Allisn	Prak Pt.	Prak Pt.	Cog Sev
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 II	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	14,770	0	0	0	0	0	0	0	0	0	0	0
Sec III	General Supplies	11-190-100-610/15-190-100-610	3080	76,325	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	47,116	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL HOME INSTRUCTION		9420	1,000	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL BASIC SKILLS/REMEDIATION - INSTRUCTION		11160	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL BILINGUAL EDUCATION - INSTRUCTION		12160	97,273	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL BEFORE/AFTER SCHOOL PROGRAMS		19620	8,100	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL SUMMER SCHOOL		20620	23,535	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL INSTRUCTIONAL ALTERNATIVE ED PROGRAM		21620	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS		22620	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL UNDIST. EXPEND.-ATTENDANCE AND SOCIAL WORK		29680	46,989	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL UNDIST. EXPENDITURES - HEALTH SERVICES		30620	81,081	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL UNDIST. EXPENDITURES - GUIDANCE SERV.		41660	44,924	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL UNDIST. EXPEND.-IMPROV. OF INST. SERV./LIBRARY		43200	121,317	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL UNDIST. EXPEND.-EDU. MEDIA SERV./LIBRARY		43620	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL UNDIST. EXPEND.-INSTR. STAFF TRAINING SERV.		44180	6,000	0	0	0	0	0	0	0	0	0	0	0

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Est. Tuition Calculated Rates for Special Ed Programs

Bradley Beach Boro

Section	Enrollments	Activity	Line No.	Line Tot	Cog Title	Cog Mch	LED	Vs Imp	And Imp	Eph Dis	M.D.	Admstr	Prak PT	Prak ET	Cog Sex
Sec III	Salaries	11-000-230-100	45000	175,492	0	0	0	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	5,000	0	0	0	0	0	0	0	0	0	0	0
Sec III	Audit Fees	11-000-230-332	45060	23,000	0	0	0	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	35,040	0	0	0	0	0	0	0	0	0	0	0
Sec III	Other Purchased Professional Services	11-000-230-339	45100	11,205	0	0	0	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	17,475	0	0	0	0	0	0	0	0	0	0	0
Sec III	BOE Other Purchased Services	11-000-230-585	45160	3,600	0	0	0	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	0	0	0	0	0	0	0	0	0
Sec III	General Supplies	11-000-230-610	45200	5,845	0	0	0	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	5,000	0	0	0	0	0	0	0	0	0	0	0
Sec III	BOE Membership Dues and Fees	11-000-230-895	45280	3,800	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL UNDIST. EXPEND.-SUPPORT SERV.-SCHOOL ADMIN.	11-000-240-XXX	46160	9,513	0	0	0	0	0	0	0	0	0	0	0
Sec III	Salaries	11-000-251-100	47000	163,843	0	0	0	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
Sec III	Purchased Professional Services	11-000-251-330	47020	300	0	0	0	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	27,567	0	0	0	0	0	0	0	0	0	0	0

Section	Enrollments	Account	Line No.	Line Tot	Cog Mtd	Cog Mtd	LID	Yes Imp	Audi Imp	Bot Dis	M.D.	Autism	PrK PT	PrK PT	Cog Sev
Sec III	Misc. Purchased Services (400-500) [OT 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	3,250	0	0	0	0	0	0	0	0	0	0	0
Sec III	Interest on Current Loans	11-000-251-831	47120	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Interest on Bond Anticipation Notes (BANs)	11-000-251-836	47160	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Miscellaneous Expenditures	11-000-251-890	47180	4,760	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL UNDIST. EXPEND. - ADMIN. INFO TECHNOLOGY	11-000-252-XXX	47620	30,740	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL UNDIST. EXPEND.-REQUIRED MAINT FOR SCH FAC.	11-000-261-XXX	48580	176,525	0	0	0	0	0	0	0	0	0	0	0
Sec III	Salaries	11-000-262-100	49000	177,604	0	0	0	0	0	0	0	0	0	0	0
Sec III	Salaries of Non-Instructional Aides	11-000-262-107/15-000-262-107	49020	39,604	0	0	0	0	0	0	0	0	0	0	0
Sec III	Unused Vacation Payment to Terminated/Retired Staff	11-000-262-199	49025	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Purchased Professional and Technical Services	11-000-262-300	49040	5,400	0	0	0	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	4,500	0	0	0	0	0	0	0	0	0	0	0
Sec III	Insurance	11-000-262-520	49140	54,019	0	0	0	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	13,000	0	0	0	0	0	0	0	0	0	0	0
Sec III	Energy (Natural Gas)	11-000-262-621	49200	40,040	0	0	0	0	0	0	0	0	0	0	0
Sec III	Energy (Electricity)	11-000-262-622	49220	46,800	0	0	0	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
Sec III	TOTAL SECURITY	11-000-266-XXX	51100	11,000	0	0	0	0	0	0	0	0	0	0	0
Sec III	Sal. for Pupil Trans(Other than Bet. Home & Sch)	11-000-270-162	52060	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Contr Serv(oth. than Bet Home and Sch)-Vend	11-000-270-512/15-000-270-512	52280	100	0	0	0	0	0	0	0	0	0	0	0

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Est. Tuition Calculated Rates for Special Ed Programs

Bradley Beach Boro

Section	Enrollments	Account	Line No	Line Tot	Cog Mil	Cog Mod	LD	Yes Imp	Aut Imp	Ret Dis	M.D.	Admstr	Prak Pr	Prak FT	Cap Sev
Sec III	TOTAL REGULAR PROGRAMS - INSTRUCTION		53240	570,910	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL ATTENDANCE AND SOCIAL WORK SERVICES		59240	29,539	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL HEALTH SERVICES		59740	33,497	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL OTHER SUPP SERV - GUIDANCE		61240	12,760	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL IMPROVEMENT OF INSTRUCTION SERVICES		62740	1,657	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL EDUCATIONAL MEDIA SERVICES - SCH. LIBRARY		63240	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL INSTRUCTIONAL STAFF TRAINING SERVICES		63740	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL SUPPORT SERVICES - GENERAL ADMINISTRATION	11-000-230-2XX	64740	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL SUPPORT SERVICES - SCHOOL ADMINISTRATION		65740	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL SUPPORT SERVICES - CENTRAL SERVICES	11-000-251-2XX	66740	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL SUPP. SVCS - ADMIN. INFORMATION TECHNOLOGY	11-000-252-2XX	67240	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL REQUIRED MAINTENANCE FOR SCHOOL FACILITIES	11-000-261-2XX	68365	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL CUSTODIAL SERVICES	11-000-262-2XX	68465	110,642	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL CARE AND UPKEEP OF GROUNDS	11-000-263-2XX	68565	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL SECURITY	11-000-266-2XX	68665	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Group Insurance	11-000-291-210/15-000-291-210	71000	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Social Security Contributions	11-000-291-220/15-000-291-220	71020	34,592	0	0	0	0	0	0	0	0	0	0	0
Sec III	T.P.A.F. Contributions - ERIP	11-000-291-232/15-000-291-232	71040	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Other Retirement Contributions - PERS	11-000-291-241/15-000-291-241	71060	68,359	0	0	0	0	0	0	0	0	0	0	0
Sec III	Other Retirement Contributions - ERIP	11-000-291-242/15-000-291-242	71080	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Other Retirement Contrib. - Deferred PERS Pymt	11-000-291-248/15-000-291-248	71100	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Other Retirement Contributions - Regular	11-000-291-249/15-000-291-249	71120	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Unemployment Compensation	11-000-291-250/15-000-291-250	71140	2,000	0	0	0	0	0	0	0	0	0	0	0

Section	Entitlements	Account	Line No	Line Tot	Cdg Mfg	Cdg Mod	LED	Ms Imp	Aud Imp	Ech Dis	MID	Autism	Prak Pt	PrakTT	Dog Sev
Sec III	Workers's Compensation	11-000-291-260/15-000-291-260	71160	6,300	0	0	0	0	0	0	0	0	0	0	0
Sec III	Health Benefits	11-000-291-270/15-000-291-270	71180	51,793	0	0	0	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	0	0	0	0	0	0	0	0	0
Sec III	Other Employee Benefits	11-000-291-290/15-000-291-290	71220	24,000	0	0	0	0	0	0	0	0	0	0	0
Sec III	Unused Sick Payment to Terminated/Retired Staff- mass severance	11-000-291-297/15-000-291-297	71225	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Unused Vacation Pmt to Terminated/Retired Staff- mass severance	11-000-291-298/15-000-291-298	71226	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Unused Sick Payments to Terminated/Retired Staff	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	27,000	0	0	0	0	0	0	0	0	0	0	0
Sec II	Home Instruction	12-150-100-730	73100	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Home Instruction	12-219-100-730	74220	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	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 II	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 II	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 II	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 II	Undist. Expend.-Support Serv.-Students - Reg.	12-000-210-730/15-000-210-730	75520	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	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 II	Undistributed Expenditures - General Admin.	12-000-230-730	75620	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0
Sec II	Undistributed Expenditures - Central Services	12-000-251-730	75660	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Undistributed Expenditures - Admin Info Tech.	12-000-252-730	75680	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	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 II	Undist. Expend. - Custodial Services	12-000-262-730	75720	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Undist. Expend. - Care and Upkeep of Grounds	12-000-263-730	75740	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	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 II	Undistributed Expenditures - Non-Inst. Serv.	12-000-300-730	75840	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Interest on Early Retirement Bonds	40-701-510-835	89540	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Redemption of Principal-Early Retirement Bonds	40-701-510-910	89560	0	0	0	0	0	0	0	0	0	0	0	0

Monmouth

Est. Tuition Calculated Rates for Special Ed Programs

Bradley Beach Boro

Section	Enrollments	Account	Line No	Hire Tot	Cog Mid	Cog Hires	Ltd	Yrs Imp	Aud Imp	Bel Dis	M.D.	Aulism	PreK PT	PreK FL	Cog Sev
Sec II	Allocated Costs - Other than Home and School	Formula B	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub Total			0	5,335,832	0	0	0	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	5,335,832	0	0	0	0	0	0	0	0	0	0	0
Summary	Grand Total		0	0	0	0	0	0	0	0	0	0	0	0	0
Summary	Cost Per Pupil		0	0	0	0	0	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 five 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. We have built into the budget the opportunity to develop a new Strategic Plan throughout the 2021-2022 school year to guide our district for the next three to five years. The district will explore shared service opportunities with neighboring districts to provide Library Media Specialist Services. √ 11-000-291-270.00 √ 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 11-000-221-102 - Supervisor of Instruction</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 with a virtual component for our at-home learners. 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 2021-2022 school year to develop a consistent phonics curriculum throughout the primary and elementary grades in our school. This was planned for the current school year, however, the timeline was impacted by the loss of instruction in the spring. 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. The Bradley Beach School District will be utilizing the NYSS system of supports to identify students who are at risk of failure through the examination of standardized test, in house benchmark assessments, teacher and parent recommendations and final grades. Once identified, the students will have a number of options, including but not limited to support through a Reading Specialist, support through ELL services, support with before and after school academic programs and a vast summer enrichment program to include both general education and special education students. 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. The use of technology became all the greater in the past calendar year due to the pressures put on our district to deliver instruction during the pandemic. It is because of this, that the Bradley Beach Elementary School is continuing the one-to-one initiative for all students 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 11-190-100-610.07-TE √ Technology Supplies √ 11-190-100-610.08-TE √ Technology Software √ 20-270-200-320.00 √ Purchased Professional Services √ 20-270-200-320.00 √ Curriculum Writing Work 11-000-221-102 - Supervisor of Instruction</p>
Building Professionalism	<p>The Bradley Beach School District has worked throughout the past four school years to implement four 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 2021 √ 2022 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 look to expand our SOLE program to include the use of √ houses, √ to develop cross grade level teams. We will also continue the development of phonics curriculum, the implementation of year 4 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 2021-2022 budget, the Bradley Beach Board of Education addresses both. The budget calls money into the reserves for future upgrades to 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 2021-2022 school year is to look reserve money to replace one of the defective burners in future budget cycles 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 fifth 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. As such, the district will be budgeting money to conduct a yearlong strategic planning cycle with the intention of developing a new three to five-year plan to begin in 2022-2023. √ 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 11-000-221-102 - Supervisor of Instruction</p>

NAME	DESCRIPTION
Mathematics	The Curriculum Committee, under the direction of the Director of Curriculum & Instruction will complete the purchase of iReady and IXL to utilize as a benchmark assessment and in the development of common grade level assessments. 11-190-100-610-General Supplies 11-000-221-102 - Technology Software 11-000-221-102 - Supervisor of Instruction
Science	The Science Committee, working under the direction of the Director of Curriculum & Instruction, will develop new curriculum as outlined in NJSLS. The Science Department will also utilize IXL to help develop students' knowledge. 11-000-221-104.00 - Curriculum Writing 11-190-100-180.08-TE - Technology Software 11-000-221-102 - Supervisor of Instruction
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 and IXL to utilize as a benchmark assessment and in the development of common grade level assessments. 11-190-100-610.00 - General Supplies 11-190-100-610.08-TE - Technology Supplies 11-000-221-102 - Supervisor of Instruction
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 NJSLS. 11-000-221-104 - Curriculum Writing 11-190-100-610.00 - General Supplies 11-000-221-102 - Supervisor of Instruction
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 for all students in the 2021-2022 budget. The district working under the direction of the Director of Curriculum & Instruction, will develop new curriculum as outlined in the NJSLS for Career Readiness, Life Literacies, and Key Skills. 11-000-221-104 - Curriculum Writing 11-190-100-610.10ST - STEM/KILN Supplies 11-190-100-610.07-TE - Technology Supplies 11-000-221-102 - Supervisor of Instruction
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 NJSLS. 11-000-221-140 - Curriculum Writing 11-000-221-102 - Supervisor of Instruction
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 NJSLS. 11-000-221-104 - Curriculum Writing 11-190-100-610.12-PE - PE Supplies 11-000-221-102 - Supervisor of Instruction 11-000-221-102 - Supervisor of Instruction
World Languages	The World Language Committee, working under the direction of the Director of Curriculum & Instruction, will develop new curriculum as outlined in the NJSLS. 11-000-221-104 - Curriculum Writing 11-190-100-610.13-WL - World Language Supplies 11-000-221-102 - Supervisor of Instruction
Technology	The technology initiative has brought one-to-one for all students. We are beginning to see a shortage of materials such as Elmos and projectors, 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. The Technology Committee, working under the direction of the Director of Curriculum & Instruction, will develop new curriculum as outlined in the NJSLS to include Computer Science and Design Thinking Standards. 11-000-221-104 - Curriculum Writing 11-000-221-102 - Supervisor of Instruction 11-190-100-610.07-TE - Technology Supplies 11-190-100-610.10-ST - STEM/KILN Supplies

Teacher Contract Amounts

ID	Program Name	Amount
1	Health Insurance(State Plan)	0
2	Health Insurance(Private Plan)	38,111
3	Health Insurance(Other Plan)	0
4	TOTAL HEALTH INSURANCE	38,111
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)	1,399
15	Other Insurance(Supplemental Disability)	0
16	Other Insurance(Other1)	0
17	Other Insurance(Other2)	0
18	Other Insurance(Other3)	0
19	TOTAL INSURANCE	1,399
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 CEBU	Base Annual Salary	FTE	Shared?	Shared County	Shared District	Shared Job Title	Begin Date	Exp Date	Work Days	Vaca-tion Days	SIBK Days	Per-sonal Days	Cor-recting Days	Nb-Work Days
1	Stephen Wisniewski	Superintendent	Principal	N	158,968	1.0	N				01JUL2017	30JUN2022	238	15	12	4	0	10
2	David Tonzola	Business Administrator	Board Secretary	N	120,030	1.0	N				01JUL2020	30JUN2021	238	20	12	4	0	15
3	Alison Zylinski	Coordinator/Director/Manager/Supervisor	Social Worker	N	106,121	1.0	N				01JUL2020	30JUN2021	238	17	12	4	0	10
4	Sarah Poppe	Coordinator/Director/Manager/Supervisor	n/a	N	100,980	1.0	N				01JUL2020	30JUN2021	238	17	12	4	0	10

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

ID	ID	Non-Work Description
1	1	5 Family illness, 5 Bearv
2	2	5 Family, 5 CPE, 5 Bearv
3	3	5 Family illness, 5 Bearv
4	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	2,500	0	NJASA and Monmouth County Superintendent
Other Allowances 1	0	0	
Other Allowances 2	0	0	
Other Allowances 3	0	0	
TOTAL ALLOWANCES	2,500	0	
Meeting of Performance Goals	0	0	
Longevity	0	0	
Other Bonus 1	0	0	
Other Bonus 2	0	0	
Other Bonus 3	0	0	
TOTAL BONUSES	0	0	
Other Stipends 1	0	0	
Other Stipends 2	0	0	
Other Stipends 3	0	0	
TOTAL STIPENDS	0	0	
Health Insurance(State Plan)	0	0	
Health Insurance(Private Plan)	38,111	0	
Health Insurance(Other Plan)	0	0	
TOTAL HEALTH INSURANCE	38,111	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)	2,368	969	
Other Insurance(Supplemental Disability)	0	0	
Other Insurance(Other1)	0	0	
Other Insurance(Other2)	0	0	
Other Insurance(Other3)	0	0	
TOTAL INSURANCE	2,368	969	
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	Only eligible if employee retires from the district
Payout of Vacation days	15,285	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	30,285	0	

Employee Benefit Details

ID=1 Employee Name=Stephen Wisniewski

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

ID=2 Employee Name=David Tonzola

Benefit Category	Amount	Abvgs 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	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=2 Employee Name=David Tonzola

Benefit Category	Amount	Above Teacher Contract	Descriptor
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)	1,788	389	
Other Insurance(Supplemental Disability)	0	0	
Other Insurance(Other1)	0	0	
Other Insurance(Other2)	0	0	
Other Insurance(Other3)	0	0	
TOTAL INSURANCE	1,788	389	
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 at retirement with 25 years of service
Payout of Vacation days	13,850	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	18,850	0	

Employee Benefit Details

ID=2 Employee Name=David Tonzola

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

ID=3 Employee Name=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	1,500	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	2,700	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)	38,111	0	
Health Insurance(Other Plan)	0	0	
TOTAL HEALTH INSURANCE	38,111	0	
Dental Insurance(State Plan)	0	0	
Dental Insurance(Private Plan)	1,480	0	

Employee Benefit Details

ID=3 Employee Name=Alison Zylinski

Benefit Category	Amount	Above Teacher Contract	Description
Dental Insurance(Other Plan)	0	0	
TOTAL DENTAL INSURANCE	1,480	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)	1,581	182	
Other Insurance(Supplemental Disability)	0	0	
Other Insurance(Other1)	0	0	
Other Insurance(Other2)	0	0	
Other Insurance(Other3)	0	0	
TOTAL INSURANCE	1,581	182	
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 at retirement with 25 years service
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=Alison Zylinski

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

Employee Benefit Details

ID=4 Employee Name=Sarah Poppe

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	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=4 Employee Name=Sarah Poppe

Benefit Category	Amount	Above Teacher Contracts	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)	1,504	105	
Other Insurance(Supplemental Disability)	0	0	
Other Insurance(Other1)	0	0	
Other Insurance(Other2)	0	0	
Other Insurance(Other3)	0	0	
TOTAL INSURANCE	1,504	105	
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 for retiring with 25 years of service
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=Sarah Poppe

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

Advertised Per Pupil Cost Calculations

Per Pupil Cost Calculations	Actual Costs 2018-19	Actual Costs 2019-20	Original Budget 2020-21	Revised Budget 2020-21	Proposed Budget 2021-22
Total Budgetary Comparative Per Pupil Cost	\$18,385	\$20,469	\$20,454	\$21,795	\$22,227
Total Classroom Instruction	\$10,777	\$11,534	\$12,207	\$12,869	\$13,049
Classroom-Salaries and Benefits	\$10,229	\$11,101	\$11,703	\$12,338	\$12,566
Classroom-General Supplies and Textbooks	\$327	\$231	\$278	\$294	\$271
Classroom-Purchased Services	\$222	\$202	\$226	\$237	\$213
Total Support Services	\$2,821	\$3,467	\$3,481	\$3,661	\$3,874
Support Services-Salaries and Benefits	\$2,554	\$3,239	\$3,250	\$3,401	\$3,564
Total Administrative Costs	\$1,889	\$1,926	\$1,921	\$2,132	\$2,121
Administration Salaries and Benefits	\$1,386	\$1,441	\$1,443	\$1,507	\$1,587
Total Operations and Maintenance of Plant	\$2,596	\$3,192	\$2,501	\$2,667	\$2,814
Operations and Maintenance-Salaries and Benefits	\$1,197	\$1,302	\$1,380	\$1,384	\$1,572
Board Contribution to Food Services	\$0	\$0	\$0	\$103	\$0
Total Extracurricular Costs	\$293	\$305	\$335	\$353	\$360
Total Equipment Costs	\$0	\$0	\$0	\$0	\$0
Legal Costs	\$60	\$28	\$18	\$19	\$23
Employee Benefits as a percentage of salaries*	27.62%	28.49%	30.63%	31.27%	31.21%

*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 2020-21 revised appropriations and the 2021-22 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 2020-21	Approved Change 2020-21	Reason for Increase/Decrease	Regional Limit 2021-22	Budget 2021-22
UNDIST. EXPEND. -SUPPORT SERV. -GEN. ADMIN.						
Salaries	11-000-230-100	175,492	175,492	same amount	42,748	179,141
Salaries of Attorneys	11-000-230-108	0	0		706	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		295	0
Legal Services	11-000-230-331	5,000	5,000	same amount	14,348	6,000
Audit Fees	11-000-230-332	23,000	23,000	same amount	4,399	23,300
Architectural/Engineering Services	11-000-230-334	35,040	35,040	same amount	1,881	6,000
Other Purchased Professional Services	11-000-230-339	11,205	11,205	same amount	2,917	25,074
Purchased Technical Services	11-000-230-340	0	0		1,337	0
Communications / Telephone	11-000-230-530	17,475	17,475	same amount	15,279	16,820
BOE Other Purchased Services	11-000-230-585	3,600	3,600	same amount	654	5,600
Misc. Purch Serv (400-500) [Other than 530 and 585]	11-000-230-590	4,500	4,500	same amount	14,342	4,500
General Supplies	11-000-230-610	5,845	5,845	same amount	1,343	8,000
BOE In-House Training/Meeting Supplies	11-000-230-630	0	0		75	0
Miscellaneous Expenditures	11-000-230-890	5,000	5,000	same amount	1,719	5,000
BOE Membership Dues and Fees	11-000-230-895	3,800	3,800	same amount	1,835	3,800
Subtotal - General Admin		289,957	289,957		103,884	283,235
UNDIST. EXPEND. -SUPPORT SERV. -SCHOOL ADMIN.						
Salaries of Principals/Asst. Principals/Prog Dir	11-000-240-103	8,113	8,113	same amount	150,699	10,300
Salaries of Other Professional Staff	11-000-240-104	0	0		17,131	0
Salaries of Secretarial and Clerical Assistants	11-000-240-105	0	0		65,366	0
Other Salaries	11-000-240-110	0	0		133	0
Unused Vacation Payment to Terminated/Retired Staff	11-000-240-199	0	0		625	0
Purchased Professional and Technical Services	11-000-240-300	0	0		816	0
Other Purchased Services (400-500 series)	11-000-240-500	0	0		2,257	0
Supplies and Materials	11-000-240-600	200	200	same amount	3,449	200
Other Objects	11-000-240-800	1,200	1,200	same amount	1,690	1,200

Administrative Costs	Account	Revised Budget 2020-21	Applied Change 2021-21	Reason for Increase/Decrease	Regional Limit 2021-22	Budget 2021-22
Subtotal - School Admin		9,513	9,513		242,166	11,700
UNDIST. EXPEND. - CENTRAL SERVICES						
Salaries	11-000-251-100	163,843	163,843	same amount	67,304	168,724
Unused Vacation Payment to Terminated/Retired Staff	11-000-251-199	0	0		347	0
Purchased Professional Services	11-000-251-330	300	300	same amount	2,529	300
Purchased Professional Services- Public Relation Costs	11-000-251-335	0	0		12	0
Purchased Technical Services	11-000-251-340	27,567	27,567	same amount	3,258	20,000
Misc. Purchased Services (400-500) [O/T 594]	11-000-251-592	0	0		2,460	0
Sale/Lease-back Payments	11-000-251-594	0	0		6	0
Supplies and Materials	11-000-251-600	3,250	3,250	same amount	1,360	3,000
Interest on Current Loans	11-000-251-831	0	0		81	0
Miscellaneous Expenditures	11-000-251-890	4,750	4,750	same amount	729	4,000
Subtotal - Central Services		199,710	199,710		78,086	196,024
UNDIST. EXPEND. - ADMIN INFO TECH						
Salaries	11-000-252-100	19,240	19,240	same amount	29,147	22,660
Unused Vacation Payment to Terminated/Retired Staff	11-000-252-199	0	0		52	0
Purchased Professional Services	11-000-252-330	7,000	7,000	same amount	2,350	0
Purchased Technical Services	11-000-252-340	0	0		7,235	0
Other Purchased Services (400-500 series)	11-000-252-500	0	0		6,430	0
Supplies and Materials	11-000-252-600	4,500	4,500	same amount	3,206	4,500
Other Objects	11-000-252-800	0	0		324	0
Subtotal - Admin Info Tech		30,740	30,740		48,744	27,160
BENEFITS:						
Allocated		0	0		0	0
Unallocated		26,623	26,623		105,865	26,981
Subtotal - Benefits		26,623	26,623		105,865	26,981
Total Administrative Costs(A1)		556,543	556,543		578,765	545,100

Administrative Cost Limit: Per Pupil Calculation

Administrative Costs	Revised Budget 2020-21	Approved Change 2020-21	Regional Limit 2021-22	Budget 2021-22
ENROLLMENT FOR PER PUPIL CALCULATION:				
FROM ADVERTISED ENROLLMENT REPORT:				
Line 11: Pupils on Roll Regular Full Time	221	221	218	218
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	40	40
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	1	1	1	1
Total Enrollment for Per Pupil Calculation(A2)	261	261	257	257
Total Administrative Costs per Pupil = A1 / A2	2,132	2,132	2,252	2,121

Employee Benefits Summary

Description	Object	Expenditures 2019-20	Appropriations 2020-21	Appropriations 2021-22
GROUP INSURANCE	210	0	0	0
SOCIAL SECURITY CONTRIBUTION	220	75,996	56,803	63,222
TPAF CONTRIBUTION - ERIP	232	0	0	0
TPAF/PERS - SPECIAL ASSESSMENT	233	0	0	0
OTHER RETIREMENT CONTRIBUTIONS - PERS	241	65,490	66,359	92,296
OTHER RETIREMENT CONTRIBUTIONS - ERIP	242	10,272	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	51,214	40,575	50,000
HEALTH BENEFITS	270	760,921	903,055	915,310
TUITION REIMBURSEMENT	280	7,200	9,000	9,000
OTHER EMPLOYEE BENEFITS	290	0	24,000	6,000
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		971,093	1,103,792	1,137,828
A DISTRICT SHARE		0	903,055	915,310
B TOTAL EMPLOYEE SHARE		0	204,469	197,221
C TOTAL HEALTH BENEFITS COSTS		0	1,107,524	1,112,531

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
Purchasing	The district participates in the Alliance for Competitive Energy Services for natural gas and electricity	0
Municipal/Public Works	Township agreement for maintenance of lawn and use of facilities for recreational program and community information events.	0
Professional Staff Development	The district participates in various shared professional development opportunities with neighboring districts.	0
Insurance Coverages and Benefits	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	Type Number	Source	Amount	Explanation
1	300	Erate reimbursement	7,550	amount received for erate eligible services
2	300	Interest Income	1,000	investment income
			3,550	

Line (Story)	Enrollment Categories	Enroll (Full)	Onroll (Shared)	Sch. (Full)	Sch. (Shared)	Received (Full)	Received (Shared)	Prvt Sch Disabled	Resident 10/15/2021	Resident 10/15/2020	Count Grd 2020 to 2021	Percent Grd 2020 to 2021	Explanation
C1	Half Day Preschool - 3 YR	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	
D1	Full Day Preschool - 3 YR	6.0	0.0	0.0	0.0	0.0	0.0	0	0	0	0	0	
D2	Full Day Preschool - 4 YR	19.0	0.0	0.0	0.0	0.0	0.0	0	0	0	0	0	
C3	Half Day Preschool - 3 YR (Contr. Presch. Prtg.)	0	0	0.0	0	0	0	0	0	0	0	0	
C4	Half Day Preschool - 4 YR (Contr. Presch. Prtg.)	0	0	0.0	0	0	0	0	0	0	0	0	
D3	Full Day Preschool - 3 YR (Contr. Presch. Prtg.)	0	0	0.0	0.0	0	0	0	0	0	0	0	
D4	Full Day Preschool - 4 YR (Contr. Presch. Prtg.)	0	0	0.0	0.0	0	0	0	0	0	0	0	
3	Half Day Kindergarten	0.0	0	0.0	0	0.0	0	0	0	0	0	0	
4	Full Day Kindergarten	19.0	0.0	0.0	0.0	0.0	0.0	0	19.0	19.0	0.0	0.00	
5	Grades 1-5	104.0	0.0	0.0	0.0	0.0	0.0	0	104.0	104.0	0.0	0.00	
6	Grades 6-8	70.0	0.0	0.0	0.0	0.0	0.0	0	70.0	74.0	-4.0	-5.41	
7	Grades 9-12	0.0	0.0	100.0	0.0	0.0	0.0	0	100.0	89.5	10.5	11.73	
8	Adult High School	0.0	0	0	0	0	0	0	0	0	0	0	
9	Subtotal	218.0	0	100.0	0.0	0	0	0	293.0	286.5	6.5	2.27	
10	Sp Ed - Elementary	28.0	0.0	0.0	0.0	0.0	0.0	0.0	28.0	28.0	0.0	0.00	
11	Sp Ed - Middle School	12.0	0.0	0.0	0.0	0.0	0.0	0.0	12.0	14.0	-2.0	-14.29	
12	Sp Ed - High School	0.0	0.0	20.0	5.0	0.0	0.0	2.0	24.5	19.5	5.0	25.64	
19	Sent to CSSD - Elementary	0	0	0.0	0	0	0	0	0	0	0	0	
20	Sent to CSSD - Middle School	0	0	0.0	0	0	0	0	0	0	0	0	
21	Sent to CSSD - High School	0	0	0.0	0	0	0	0	0	0	0	0	
22	Subtotal	40.0	0	20.0	5.0	0	0	2.0	64.5	61.5	3.0	4.88	
23	County Vocational - Regular (Out-of-County Only)	0	0	0.0	0.0	0	0	0	0	0	0	0	
25	Total	258.0	0	120.0	5.0	0	0	2.0	357.5	348.0	9.5	2.73	
29	Regional Day School Students - Elementary	0	0	0.0	0	0	0	0	0	0	0	0	
30	Regional Day School Students - Middle School	0	0	0.0	0	0	0	0	0	0	0	0	
31	Regional Day School Students - High School	0	0	0.0	0	0	0	0	0	0	0	0	
32	State Facilities	0	0	0	0	0	0	0	0.0	0	0	0	

Monmouth

Projected Enrollment

Bradley Beach Boro

Line (Sort)	Enrollment Categories	Enroll (Full)	Outroll (Shared)	Seat (Full)	Seat (Shared)	Received (Full)	Received (Shared)	Pat/Spf Disabled	Resident (10/15/2021)	Resident (10/15/2020)	Count Chrg 2020 to 2021	Percent Chrg 2020 to 2021	Explanation
33	Total Resident Enrollment	0	0	0	0	0	0	0	357.5	348.0	9.5	2.73	
34	Charter Schools	1.0	0.0	0	0	0	0	0	1.0	1.0	0.0	0.00	
35	Renaissance Schools	0.0	0.0	0	0	0	0	0	0	0	0	0	

Advertised Enrollment

Line Num	Enrollment Categories	Actual 10-15-2019	Actual 10-15-2020	Estimated 10-15-2021
11	Onroll (Full)	236.0	221.0	218.0
12	Onroll (Shared)	0.0	0.0	0.0
13	Onroll (Reg Adult HS)	0.0	0.0	0.0
21	Onroll (SpEd Full)	41.0	41.0	40.0
22	Onroll (SpEd Shared)	0.0	0.0	0.0
40	Sent Private School	3.0	2.0	2.0
50	Sent Contract Presch	0.0	0.0	0.0
51	Sent Oth Dist Reg	87.0	88.5	100.0
32	Sent Oth Dist SpEd	21.0	18.5	22.5
60	Received Oth Dist	10.0	6.0	0.0
70	State Facilities	0.0	0.0	0.0

Municipality=Bradley Beach Boro

Accounts	Tax Levy Certified by Board of School Estimate, Municipality Commissioner, or Voter	Balance of Levy from 2020-21 to be Raised in 2021	Amount to be Raised in 2021 Tax Levy	Total 2021 Tax Levy With Deferral	Amount in Col 2 Deferred to 2022 Levy	November Election Separate Question to be Raised in 2022
General Fund	6,446,186	0	6,446,186	6,446,186	0	0
Debt Service	172,300	0	172,300	172,300	0	0
Debt Service - PreMerge	0	0	0	0	0	0
Debt Service - Repayment of Community Disaster Loan (CCL)	0	0	0	0	0	0
TOTALS	6,618,486	0	6,618,486	6,618,486	0	0
Tax Certification of Prior Year Reserved Too Late for 2020 Levy	0	0	0	0	0	0
OTHER (for adjustments which are not part of the budget)	0	0	0	0	0	0
GRAND TOTAL	0	0	0	6,618,486	0	0

Estimated Tax Rates

ID=Bradley Beach Borough

Category	Amount
(A) General Fund School Levy	6,446,186
(D) Total School Levy	6,618,486
(B) Estimated Net Taxable Valuation (as of 02/12/21)	1,537,970,400
(H) Estimated Equalized Valuation (as of 10/01/20)	1,476,709,223
(C) Estimated 2021-22 General Fund School Tax Rate, Without Repayment of Debt or Adjustments=100x(A)/(B)	0.4191
(F) Estimated 2021-22 Total School Tax Rate, With Repayment of Debt and Adjustments=100x(D)/(B)	0.4303
(I) Estimated 2021-22 Equalized General Fund School Tax Rate, Without Repayment of Debt or Adjustments=100x(A)/(H)	0.4365
(L) Estimated 2021-22 Equalized Total School Tax Rate, With Repayment of Debt and Adjustments=100x(D)/(H)	0.4482

Bradley Beach Board of Education					
Schedule for Receipt of Taxes					
2021-2022 School Year					
Date	Request Number	General Fund	Debt Service	Total	
August 10, 2021	1	1,289,231.00	34,456.00	1,323,687.00	
October 12, 2021	2	572,995.00	15,316.00	588,311.00	
November 9, 2021	3	572,995.00	15,316.00	588,311.00	
December 14, 2021	4	572,995.00	15,316.00	588,311.00	
Total 2nd Half of 2021		3,008,216.00	80,404.00	3,088,620.00	
January 11, 2022	5	572,995.00	15,316.00	588,311.00	
February 8, 2022	6	572,995.00	15,316.00	588,311.00	
March 8, 2022	7	572,995.00	15,316.00	588,311.00	
April 12, 2022	8	572,995.00	15,316.00	588,311.00	
May 10, 2022	9	572,995.00	15,316.00	588,311.00	
June 14, 2022	10	572,995.00	15,316.00	588,311.00	
Total 1st Half of 2021		3,437,970.00	91,896.00	3,529,866.00	
Grand Total		6,446,186.00	172,300.00	6,618,486.00	