

Line Num	Line Description	Account	Actual Audited 2015-16	Revised Budget 2016-17	Anticip Budget 2017-18	Anticip - Revised Amount Diff	Anticip - Revised Percent Diff
100	Local Tax Levy	10-1210	1,557,450	1,588,599	1,620,371	31,772	2.00
140	Tuition From Individuals	10-1310	4,690	0	6,000	6,000	100.00
190	Total Tuition	10-1300	4,690	0	6,000	6,000	100.00
300	Unrestricted Miscellaneous Revenues	10-1XXX	3,828	22,340	18,300	-4,040	-18.08
370	SUBTOTAL - REVENUES FROM LOCAL SOURCES		1,565,968	1,610,939	1,644,671	33,732	2.09
410	School Choice Aid	10-3116	135,330	140,535	161,355	20,820	14.81
420	Categorical Transportation Aid	10-3121	60,475	60,297	60,297	0	0.00
430	Extraordinary Aid	10-3131	3,927	0	0	0	0.00
440	Categorical Special Education Aid	10-3132	97,159	98,817	98,817	0	0.00
460	Equalization Aid	10-3176	1,310,098	1,315,177	1,315,177	0	0.00
470	Categorical Security Aid	10-3177	20,166	20,252	20,252	0	0.00
480	Adjustment Aid	10-3178	34,066	32,874	32,874	0	0.00
483	PARCC Readiness Aid	10-3181	0	1,640	1,640	0	0.00
484	Per Pupil Growth Aid	10-3182	0	1,640	1,640	0	0.00
485	Professional Learning Community Aid	10-3183	0	1,660	1,660	0	0.00
500	Other State Aids	10-3XXX	3,976	0	0	0	0.00
520	SUBTOTAL - Revenues from State Sources		1,665,197	1,672,892	1,693,712	20,820	1.24
715	Actual Revenues (Over)/Under Expenditures		-3,454	0	0	0	0.00
720	TOTAL OPERATING BUDGET		3,227,711	3,283,831	3,338,383	54,552	1.66
775	Title I	20-4411-4416	15,245	17,490	12,100	-5,390	-30.82
780	Title II	20-4451-4455	6,724	6,436	5,100	-1,336	-20.76
805	I.D.E.A. Part B (Handicapped)	20-4420-4429	42,877	41,093	32,500	-8,593	-20.91
830	TOTAL REVENUES FROM FEDERAL SOURCES		64,846	65,019	49,700	-15,319	-23.56
840	TOTAL GRANTS AND ENTITLEMENTS		64,846	65,019	49,700	-15,319	-23.56
1000	TOTAL REVENUES/SOURCES		3,292,557	3,348,850	3,388,083	39,233	1.17
2000	Preschool - Salaries of Teachers	11-105-100-101	41,559	66,016	69,166	3,150	4.77
2080	Kindergarten - Salaries of Teachers	11-110-100-101	104,563	76,917	93,767	16,850	21.91
2100	Grades 1-5 - Salaries of Teachers	11-120-100-101	318,949	366,177	370,989	4,812	1.31
2120	Grades 6-8 - Salaries of Teachers	11-130-100-101	255,086	260,344	259,549	-795	-0.31
2500	Salaries of Teachers	11-150-100-101	0	1,000	1,000	0	0.00

Line Num	Line Description	Account	Actual Audited 2015-16	Revised Budget 2016-17	Anticip Budget 2017-18	Anticip - Revised Amount Diff	Anticip - Revised Percent Diff
3000	Other Salaries for Instruction	11-190-100-106	29,020	45,081	46,110	1,029	2.28
3020	Purchased Professional-Educational Services	11-190-100-320	0	1,900	0	-1,900	-100.00
3080	General Supplies	11-190-100-610	59,481	36,118	43,000	6,882	19.05
3100	Textbooks	11-190-100-640	6,523	12,373	12,500	127	1.03
3120	Other Objects	11-190-100-800	48,520	36,300	39,500	3,200	8.82
3200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	863,701	902,226	935,581	33,355	3.70
7000	Salaries of Teachers	11-213-100-101	309,413	188,722	197,421	8,699	4.61
7020	Other Salaries for Instruction	11-213-100-106	23,049	22,797	23,367	570	2.50
7100	General Supplies	11-213-100-610	1,100	1,300	1,400	100	7.69
7120	Textbooks	11-213-100-640	0	50	100	50	100.00
7140	Other Objects	11-213-100-800	195	250	200	-50	-20.00
7160	TOTAL RESOURCE ROOM/RESOURCE CENTER		333,757	213,119	222,488	9,369	4.40
10300	TOTAL SPECIAL EDUCATION - INSTRUCTION	11-2XX-100-XXX	333,757	213,119	222,488	9,369	4.40
11000	Salaries of Teachers	11-230-100-101	3,214	28,767	24,100	-4,667	-16.22
11100	General Supplies	11-230-100-610	0	300	200	-100	-33.33
11140	Other Objects	11-230-100-800	0	200	150	-50	-25.00
11160	TOTAL BASIC SKILLS/REMEDIATION - INSTRUCTION	11-230-100-XXX	3,214	29,267	24,450	-4,817	-16.46
17000	Salaries	11-401-100-100	0	4,365	7,341	2,976	68.18
17040	Supplies and Materials	11-401-100-600	752	900	900	0	0.00
17100	TOTAL SCHOOL-SPON. CO/EXTRA CURR. ACTVTS. - INST	11-401-100-XXX	752	5,265	8,241	2,976	56.52
17500	Salaries	11-402-100-100	21,182	18,558	18,900	342	1.84
17505	Unused Vacation Payment to Terminated/Retired Staff	11-402-400-199	3,891	0	0	0	0.00
17520	Purchased Services (300-500 series)	11-402-100-500	0	5,000	9,000	4,000	80.00
17600	TOTAL SCHOOL-SPONSORED ATHLETICS - INSTRUCTION	11-402-100-XXX	25,073	23,558	27,900	4,342	18.43
29000	Tuition to Other LEAs Within the State-Regular	11-000-100-561	365,024	381,440	344,990	-36,450	-9.56
29020	Tuition to Other LEAs Within the State-Special	11-000-100-562	183,121	196,738	199,916	3,178	1.62
29040	Tuition to County Voc. School Dist.-Regular	11-000-100-563	90,000	114,000	120,000	6,000	5.26
29180	TOTAL UNDISTRIBUTED EXPENDITURES - INSTRUCTION (TUITION)	11-000-100-XXX	638,145	692,178	664,906	-27,272	-3.94
29500	Salaries	11-000-211-100	28,807	29,527	30,265	738	2.50
29680	TOTAL UNDIST. EXPEND.-ATTENDANCE AND SOCIAL WORK	11-000-211-XXX	28,807	29,527	30,265	738	2.50

Line Num	Line Description	Account	Actual Audited 2015-16	Revised Budget 2016-17	Anticip Budget 2017-18	Anticip - Revised Amount Diff	Anticip - Revised Percent Diff
30500	Salaries	11-000-213-100	58,208	65,296	60,844	-4,452	-6.82
30580	Supplies and Materials	11-000-213-600	0	600	600	0	0.00
30600	Other Objects	11-000-213-800	0	400	300	-100	-25.00
30620	TOTAL UNDIST. EXPENDITURES - HEALTH SERVICES	11-000-213-XXX	58,208	66,296	61,744	-4,552	-6.87
40520	Purchased Professional - Educational Services	11-000-216-320	22,681	60,000	55,000	-5,000	-8.33
40540	Supplies and Materials	11-000-216-600	157	200	160	-40	-20.00
40580	TOTAL UNDIST. EXPEND.-SPEECH, OT, PT AND RELATED SVCS	11-000-216-XXX	22,838	60,200	55,160	-5,040	-8.37
41520	Salaries of Secretarial and Clerical Assistants	11-000-218-105	28,807	28,856	22,402	-6,454	-22.37
41620	Supplies and Materials	11-000-218-600	0	200	150	-50	-25.00
41640	Other Objects	11-000-218-800	0	200	150	-50	-25.00
41660	TOTAL UNDIST. EXPENDITURES - GUIDANCE	11-000-218-XXX	28,807	29,256	22,702	-6,554	-22.40
42000	Salaries of Other Professional Staff	11-000-219-104	84,281	60,098	61,600	1,502	2.50
42020	Salaries of Secretarial and Clerical Assistants	11-000-219-105	29,831	23,416	23,962	546	2.33
42060	Purchased Professional - Educational Services	11-000-219-320	27,195	0	49,195	49,195	100.00
42160	Supplies and Materials	11-000-219-600	485	550	1,600	1,050	190.91
42200	TOTAL UNDIST. EXPENDITURES - CHILD STUDY TEAMS	11-000-219-XXX	141,792	84,064	136,357	52,293	62.21
43000	Sal of Supervisor of Instruction	11-000-221-102	49,431	56,802	70,642	13,840	24.37
43140	Other Purch Services (400-500)	11-000-221-500	9,236	16,000	17,128	1,128	7.05
43200	TOTAL UNDIST. EXPEND.-IMPROV. OF INST. SERV.	11-000-221-XXX	58,667	72,802	87,770	14,968	20.56
43500	Salaries	11-000-222-100	0	29,528	30,266	738	2.50
43580	Supplies and Materials	11-000-222-600	0	1,783	1,680	-103	-5.78
43620	TOTAL UNDIST. EXPEND.-EDU. MEDIA SERV./LIBRARY	11-000-222-XXX	0	31,311	31,946	635	2.03
44120	Other Purchased Services (400-500 series)	11-000-223-500	0	300	700	400	133.33
44140	Supplies and Materials	11-000-223-600	1,783	0	0	0	0.00
44180	TOTAL UNDIST. EXPEND.-INSTR. STAFF TRAINING SERV.	11-000-223-XXX	1,783	300	700	400	133.33
45000	Salaries	11-000-230-100	41,526	42,848	40,762	-2,086	-4.87
45040	Legal Services	11-000-230-331	4,700	4,700	4,700	0	0.00
45060	Audit Fees	11-000-230-332	10,300	10,300	14,800	4,500	43.69
45140	Communications / Telephone	11-000-230-530	6,489	6,605	7,000	395	5.98
45180	Misc. Purch Serv (400-500) [Other than 530 & 585]	11-000-230-590	5,175	5,175	5,175	0	0.00

Line Num	Line Description	Account	Actual Audited 2015-16	Revised Budget 2016-17	Anticip Budget 2017-18	Anticip - Revised Amount Diff	Anticip - Revised Percent Diff
45200	General Supplies	11-000-230-610	363	700	900	200	28.57
45260	Miscellaneous Expenditures	11-000-230-890	1,991	2,044	2,000	-44	-2.15
45280	BOE Membership Dues and Fees	11-000-230-895	2,445	2,445	2,500	55	2.25
45300	TOTAL UNDIST. EXPEND.-SUPPORT SERV.-GEN. ADMIN.	11-000-230-XXX	72,989	74,817	77,837	3,020	4.04
46000	Salaries of Principals/Asst. Principals/Prog Dir	11-000-240-103	43,337	43,337	42,840	-497	-1.15
46040	Salaries of Secretarial and Clerical Assistants	11-000-240-105	2,580	3,950	4,049	99	2.51
46120	Supplies and Materials	11-000-240-600	375	545	500	-45	-8.26
46140	Other Objects	11-000-240-800	300	300	300	0	0.00
46160	TOTAL UNDIST. EXPEND.-SUPPORT SERV.-SCHOOL ADMIN.	11-000-240-XXX	46,592	48,132	47,689	-443	-0.92
47000	Salaries	11-000-251-100	81,765	80,000	83,000	3,000	3.75
47020	Purchased Professional Services	11-000-251-330	2,564	4,448	2,400	-2,048	-46.04
47100	Supplies and Materials	11-000-251-600	100	100	100	0	0.00
47180	Miscellaneous Expenditures	11-000-251-890	300	300	300	0	0.00
47200	TOTAL UNDIST. EXPEND. - CENTRAL SERVICES	11-000-251-XXX	84,729	84,848	85,800	952	1.12
47560	Other Purchased Services (400-500 series)	11-000-252-500	0	4,246	4,400	154	3.63
47620	TOTAL UNDIST. EXPEND. - ADMIN. INFO TECHNOLOGY	11-000-252-XXX	0	4,246	4,400	154	3.63
48500	Salaries	11-000-261-100	48,116	30,290	27,972	-2,318	-7.65
48520	Cleaning, Repair, and Maintenance Services	11-000-261-420	44,620	54,000	54,000	0	0.00
48540	General Supplies	11-000-261-610	7,378	9,000	8,000	-1,000	-11.11
48580	TOTAL UNDIST. EXPEND.-REQUIRED MAINT FOR SCH FAC.	11-000-261-XXX	100,114	93,290	89,972	-3,318	-3.56
49000	Salaries	11-000-262-100	57,388	59,694	60,972	1,278	2.14
49140	Insurance	11-000-262-520	17,600	25,000	15,000	-10,000	-40.00
49160	Miscellaneous Purchased Services	11-000-262-590	14,526	6,623	9,000	2,377	35.89
49200	Energy (Natural Gas)	11-000-262-621	41,757	55,000	57,400	2,400	4.36
49280	Other Objects	11-000-262-800	1,749	3,000	2,700	-300	-10.00
49340	TOTAL UNDIST. EXPEND. - CUSTODIAL SERVICES	11-000-262-XXX	133,020	149,317	145,072	-4,245	-2.84
51120	TOTAL UNDIST. EXPEND.-OPER. AND MAINT. OF PLANT SERV.	11-000-26X-XXX	233,134	242,607	235,044	-7,563	-3.12
52020	Sal. for Pupil Trans(Bet Home & Sch)-Reg.	11-000-270-160	17,371	0	0	0	0.00
52200	Contract. Serv. - Aid in Lieu Pymts-NonPub Sch	11-000-270-503	3,536	1,952	5,000	3,048	156.15
52260	Contr Serv (Bet. Home and Sch)-Vendors	11-000-270-511	63,569	54,000	67,000	13,000	24.07

Line Num	Line Description	Account	Actual Audited 2015-16	Revised Budget 2016-17	Anticip Budget 2017-18	Anticip - Revised Amount Diff	Anticip - Revised Percent Diff
52280	Contr Serv(Oth. than Bet Home & Sch)-Vend	11-000-270-512	5,615	6,000	6,000	0	0.00
52320	Contract. Serv. (Sp Ed Stds)-Vendors	11-000-270-514	68,229	83,700	68,000	-15,700	-18.76
52480	TOTAL UNDIST. EXPEND.-STUDENT TRANSPORTATION SERV.	11-000-270-XXX	158,320	145,652	146,000	348	0.24
53180	Health Benefits	11-1XX-100-270	169,041	233,435	191,474	-41,961	-17.98
53220	Other Employee Benefits	11-1XX-100-290	30,000	0	0	0	0.00
53240	TOTAL REGULAR PROGRAMS - INSTRUCTION		199,041	233,435	191,474	-41,961	-17.98
54180	Health Benefits	11-2XX-100-270	57,642	60,000	58,671	-1,329	-2.22
54240	TOTAL SPECIAL PROGRAMS - INSTRUCTION	11-2XX-100-2XX	57,642	60,000	58,671	-1,329	-2.22
61180	Health Benefits	11-000-218-270	0	0	10,739	10,739	100.00
61240	TOTAL OTHER SUPP SERV - GUIDANCE		0	0	10,739	10,739	100.00
61680	Health Benefits	11-000-219-270	0	0	10,739	10,739	100.00
61740	TOTAL OTHER SUPP SERV - CHILD STUDY TEAMS	11-000-219-2XX	0	0	10,739	10,739	100.00
62720	Other Employee Benefits	11-000-221-290	15,000	0	0	0	0.00
62740	TOTAL IMPROVEMENT OF INSTRUCTION SERVICES		15,000	0	0	0	0.00
64680	Health Benefits	11-000-230-270	1,400	1,550	1,550	0	0.00
64740	TOTAL SUPPORT SERVICES - GENERAL ADMINISTRATION	11-000-230-2XX	1,400	1,550	1,550	0	0.00
65680	Health Benefits	11-000-240-270	1,400	1,550	1,550	0	0.00
65740	TOTAL SUPPORT SERVICES - SCHOOL ADMINISTRATION		1,400	1,550	1,550	0	0.00
66680	Health Benefits	11-000-251-270	10,559	10,965	8,469	-2,496	-22.76
66740	TOTAL SUPPORT SERVICES - CENTRAL SERVICES	11-000-251-2XX	10,559	10,965	8,469	-2,496	-22.76
68020	Social Security Contributions	11-000-260-220	46,559	47,000	0	-47,000	-100.00
68060	Other Retirement Contributions - PERS	11-000-260-241	0	35,000	0	-35,000	-100.00
68120	Other Retirement Contributions - Regular	11-000-260-249	31,747	0	0	0	0.00
68140	Unemployment Compensation	11-000-260-250	7,856	8,000	0	-8,000	-100.00
68160	Workmen's Compensation	11-000-260-260	17,499	18,560	0	-18,560	-100.00
68180	Health Benefits	11-000-260-270	13,000	15,500	0	-15,500	-100.00
68200	Tuition Reimbursement	11-000-260-280	0	7,600	0	-7,600	-100.00
68240	TOTAL OPERATION AND MAINTENANCE OF PLANT SERVICE	11-000-260-2XX	116,661	131,660	0	-131,660	-100.00
68345	Health Benefits	11-000-261-270		0	21,811	21,811	100.00
68365	TOTAL REQUIRED MAINTENANCE FOR SCHOOL FACILITIES	11-000-261-2XX		0	21,811	21,811	100.00

Line Num	Line Description	Account	Actual Audited 2015-16	Revised Budget 2016-17	Anticip Budget 2017-18	Anticip - Revised Amount Diff	Anticip - Revised Percent Diff
70260	TOTAL ALLOCATED BENEFITS		401,703	439,160	305,003	-134,157	-30.55
71020	Social Security Contributions	11-000-291-220	0	0	48,000	48,000	100.00
71060	Other Retirement Contributions - PERS	11-000-291-241	0	0	32,000	32,000	100.00
71140	Unemployment Compensation	11-000-291-250	0	0	8,200	8,200	100.00
71160	Workmen's Compensation	11-000-291-260	0	0	20,600	20,600	100.00
71180	Health Benefits	11-000-291-270	1,000	0	0	0	0.00
71200	Tuition Reimbursement	11-000-291-280	0	0	12,600	12,600	100.00
71240	TOTAL UNALLOCATED BENEFITS		1,000	0	121,400	121,400	100.00
71260	TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	11-XXX-XXX-2XX	402,703	439,160	426,403	-12,757	-2.90
72000	Transfers to Cover Deficit (Enterprise Fund)	11-000-310-930	13,700	5,000	5,000	0	0.00
72020	TOTAL UNDISTRIBUTED EXPENDITURES-FOOD SERVICES	11-000-310-930	13,700	5,000	5,000	0	0.00
72140	TOTAL UNDISTRIBUTED EXPENDITURES		1,991,214	2,110,396	2,119,723	9,327	0.44
72260	TOTAL GENERAL CURRENT EXPENSE		3,217,711	3,283,831	3,338,383	54,552	1.66
73040	Grades 1-5	12-120-100-730	4,400	0	0	0	0.00
73060	Grades 6-8	12-130-100-730	5,600	0	0	0	0.00
75880	TOTAL EQUIPMENT	12-XXX-XXX-730	10,000	0	0	0	0.00
76400	TOTAL CAPITAL OUTLAY		10,000	0	0	0	0.00
84060	GENERAL FUND GRAND TOTAL		3,227,711	3,283,831	3,338,383	54,552	1.66
88500	Title I	20-XXX-XXX-XXX	15,245	17,490	12,100	-5,390	-30.82
88520	Title II	20-XXX-XXX-XXX	6,724	6,436	5,100	-1,336	-20.76
88620	I.D.E.A. Part B (Handicapped)	20-XXX-XXX-XXX	42,877	41,093	32,500	-8,593	-20.91
88740	TOTAL FEDERAL PROJECTS	20-XXX-XXX-XXX	64,846	65,019	49,700	-15,319	-23.56
88760	TOTAL SPECIAL REVENUE FUNDS		64,846	65,019	49,700	-15,319	-23.56
90000	TOTAL EXPENDITURES/APPROPRIATIONS		3,292,557	3,348,850	3,388,083	39,233	1.17

Line Num	Line Description	Account	Explanation*
190	Total Tuition	10-1300	Pre-K Tuition charged to district residents
300	Unrestricted Miscellaneous Revenues	10-1XXX	Interest, building lease
410	School Choice Aid	10-3116	Two additional seats were added due to siblings
830	TOTAL REVENUES FROM FEDERAL SOURCES		Decrease due to the uncertainty of federal funding from the government
840	TOTAL GRANTS AND ENTITLEMENTS		Decrease due to the uncertainty of federal funding from the government
7160	TOTAL RESOURCE ROOM/RESOURCE CENTER		Increase in salaries
10300	TOTAL SPECIAL EDUCATION - INSTRUCTION	11-2XX-100-XXX	Increase due to salaries
11160	TOTAL BASIC SKILLS/REMEDIATION - INSTRUCTION	11-230-100-XXX	Decreased instructional time needed
17100	TOTAL SCHOOL-SPON. CO/EXTRA CURR. ACTVTS. - INST	11-401-100-XXX	Increase due to creation of new stipend positions
17600	TOTAL SCHOOL-SPONSORED ATHLETICS - INSTRUCTION	11-402-100-XXX	Increase due to new referee rates
30620	TOTAL UNDIST. EXPENDITURES - HEALTH SERVICES	11-000-213-XXX	Decrease due to a reallocation of salary
40580	TOTAL UNDIST. EXPEND.-SPEECH, OT, PT AND RELATED SVCS	11-000-216-XXX	Decrease due to a decreased need for OT/PT
41660	TOTAL UNDIST. EXPENDITURES - GUIDANCE	11-000-218-XXX	Decrease due to different salary split
42200	TOTAL UNDIST. EXPENDITURES - CHILD STUDY TEAMS	11-000-219-XXX	Increased need for counseling, evaluations, OT and PT
43200	TOTAL UNDIST. EXPEND.-IMPROV. OF INST. SERV.	11-000-221-XXX	Increase in salaries, purchase of new software and supplies
44180	TOTAL UNDIST. EXPEND.-INSTR. STAFF TRAINING SERV.	11-000-223-XXX	Increased demand for training/workshop
45300	TOTAL UNDIST. EXPEND.-SUPPORT SERV.-GEN. ADMIN.	11-000-230-XXX	Increase due to increase in the price of purchased services
53240	TOTAL REGULAR PROGRAMS - INSTRUCTION		Different allocation of health benefits
61240	TOTAL OTHER SUPP SERV - GUIDANCE		Difference due to different allocation of health benefits
61740	TOTAL OTHER SUPP SERV - CHILD STUDY TEAMS	11-000-219-2XX	Difference due to different allocation of health benefits
66740	TOTAL SUPPORT SERVICES - CENTRAL SERVICES	11-000-251-2XX	Difference due to different allocation of health benefits
68240	TOTAL OPERATION AND MAINTENANCE OF PLANT SERVICE	11-000-260-2XX	The decrease is due to these account lines no longer being used
68365	TOTAL REQUIRED MAINTENANCE FOR SCHOOL FACILITIES	11-000-261-2XX	Increase due to a different allocation system of health benefits
70260	TOTAL ALLOCATED BENEFITS		Difference due to a different allocation system of health benefits
71240	TOTAL UNALLOCATED BENEFITS		These lines replace 11-000-260-XXX
88740	TOTAL FEDERAL PROJECTS	20-XXX-XXX-XXX	Decrease due to the uncertainty of federal funding from the government
88760	TOTAL SPECIAL REVENUE FUNDS		Decrease due to the uncertainty of federal funding from the government

*Explanations only available for advertised lines

ID	NAME	2015-16	2016-17	2017-18	Comments
1	UNASSIGNED				
2	Beginning Balance 7/1	151,830	155,484	105,484	
3	Less - Budgeted Withdrawal from Unassigned		0	0	
4	Less - Additional Excess Surplus Budgeted, from Support Doc		0	0	
5	Less - Additional Balance to be Appropriated 16-17 after Feb 1		50,000	0	
6	Plus - Additional Balance Anticipated 16-17 after Feb 1		0	0	
7	Less - Anticipated Transfers to Capital / Maintenance / Emergency Reserves, June 2017		0	0	
8	Ending Balance 6/30	155,484	105,484	105,484	
9	RESTRICTED - LEGAL RESERVE				
10	Beginning Balance 7/1	0	0	0	
11	Plus - Increase in Sale-Leaseback Reserve		0	0	
12	Plus - Increase in Other Legal Reserve		0	0	
13	Less - Withdrawal from Sale-Leaseback Reserve		0	0	
14	Less - Budgeted Excess Surplus		0	0	
15	Less - Withdrawal From Advertising Revenue Reserve		0	0	
16	Less - Withdrawal From Other Legal Reserve		0	0	
17	Less - Additional Balance to be Appropriated 16-17 after Feb 1		0	0	
18	Plus - Additional Balance Anticipated 16-17 after Feb 1		0	0	
19	Ending Balance 6/30	0	0	0	
20	RESTRICTED - ADULT EDUCATION RESERVE				
21	Beginning Balance 7/1	0	0	0	
22	Less - Withdrawal from Reserve		0	0	
23	Less - Additional Balance to be Appropriated 16-17 after Feb 1		0	0	
24	Plus - Additional Balance Anticipated 16-17 after Feb 1		0	0	
25	Ending Balance 6/30	0	0	0	
26	RESTRICTED - CAPITAL RESERVE				
27	Beginning Balance 7/1	976	976	976	
28	Plus - Increase in Reserve - Undesignated Deposit		0	0	
29	Plus - Increase in Reserve - Designated Deposit		0	0	
30	Plus - Increase in Reserve - Interest		0	0	
31	Less - Withdrawal from Reserve- for Local Share		0	0	

ID	NAME	2015-16	2016-17	2017-18	Comments
32	Less - Withdrawal from Reserve- for Excess Costs and Other Projects		0	0	
33	Less - Transfer to Debt Service Fund		0	0	
34	Less - Additional Balance to be Appropriated 16-17 after Feb 1		0	0	
35	Plus - Additional Balance Anticipated 16-17 after Feb 1		0	0	
36	Plus - Anticipated Transfers from Unassigned General Fund, June 2017		0	0	
37	Ending Balance 6/30	976	976	976	
38	MEMO - Max Local Amount of Reserve		976	976	
39	RESTRICTED - MAINTENANCE RESERVE				
40	Beginning Balance 7/1	0	0	0	
41	Plus - Increase in Reserve - Deposit		0	0	
42	Plus - Increase in Reserve - Interest		0	0	
43	Less - Withdrawal from Reserve		0	0	
44	Less - Additional Balance to be Appropriated 16-17 after Feb 1		0	0	
45	Plus - Additional Balance Anticipated 16-17 after Feb 1		0	0	
46	Plus - Anticipated Transfers from Unassigned General Fund, June 2017		0	0	
47	Ending Balance 6/30	0	0	0	
48	RESTRICTED - TUITION RESERVE				
49	Beginning Balance 7/1	0	0	0	
50	Less - Withdrawal from Reserve for Tuition Adjustment		0	0	
51	Less - Withdrawal from Reserve - Excess		0	0	
52	Ending Balance 6/30	0	0	0	
53	RESTRICTED - CURRENT EXPENSE EMERGENCY RESERVE				
54	Beginning Balance 7/1	0	0	0	
55	Plus - Increase in Reserve - Deposit		0	0	
56	Plus - Increase in Reserve - Interest		0	0	
57	Less - Withdrawal from Reserve		0	0	
58	Less - Withdrawal from Reserve - Excess over Allowable Balance		0	0	
59	Less - Additional Balance to be Appropriated 16-17 after Feb 1		0	0	
60	Plus - Anticipated Transfers from Unassigned General Fund, June 2017		0	0	
61	Ending Balance 6/30	0	0	0	
62	RESTRICTED - IMPACT AID RESERVE FOR GENERAL EXPENSES (sections 8002 and 8003)				

ID	NAME	2015-16	2016-17	2017-18	Comments
63	Beginning Balance 7/1	0	0	0	
64	Plus - Increase in Reserve - Deposit		0	0	
65	Less - Withdrawal from Reserve		0	0	
66	Plus - Additional Balance Anticipated June 2017		0	0	
67	Less - Additional Balance to be Appropriated 16-17 after Feb 1		0	0	
68	Ending Balance 6/30	0	0	0	
69	RESTRICTED - IMPACT AID RESERVE FOR CAPITAL EXPENSES (sections 8007 and 8008)				
70	Beginning Balance 7/1	0	0	0	
71	Plus - Increase in Reserve - Deposit		0	0	
72	Less - Withdrawal from Reserve - Transfer to Capital Projects Fund		0	0	
73	Less - Withdrawal from Reserve - for Capital Outlay		0	0	
74	Plus - Additional Balance Anticipated June 2017		0	0	
75	Less - Additional Balance to be Appropriated 16-17 after Feb 1		0	0	
76	Ending Balance 6/30	0	0	0	
77	DEBT SERVICE FUND				
78	Beginning Balance 7/1	0	0	0	
79	Less - Budgeted Withdrawal from Debt Service Fund		0	0	
80	Less - Additional Balance to be Appropriated 16-17 after Feb 1		0	0	
81	Plus - Additional Balance Anticipated 16-17 after Feb 1		0	0	
82	Ending Balance 6/30	0	0	0	
83	RESTRICTED - DEBT SERVICE RESERVE FOR DEBT REPAYMENT				
84	Beginning Balance 7/1	0	0	0	
85	Plus - Increase in Reserve - Deposit		0	0	
86	Plus - Increase in Reserve - Interest		0	0	
87	Less - Withdrawal from Reserve		0	0	
88	Less - Additional Balance to be Appropriated 16-17 after Feb 1		0	0	
89	Plus - Additional Balance Anticipated 16-17 after Feb 1		0	0	
90	Ending Balance 6/30	0	0	0	

Appropriation of Excess Surplus

Line	Name	Amount
A	Estimated General Fund Free Balance @ 6/30/17	105,484
A1	Federal Impact Aid Adjustment	0
A2	Reserved Fund Balance - Purpose beyond 2017-2018 - Purpose:	0
A3	School Bus Advertising Fee Adjustment	0
A4	Adjusted Estimate @ 6/30/17 ((A)-(A1)-(A2)-(A3))	105,484
B	2016-17 General Fund Appropriations	3,283,831
B1	2015-16 Encumbrances in 2016-17 Appropriations	0
B2	2016-17 Transfer to Food Services to Cover Deficit	5,000
B3	2016-17 Appropriations Net of Encumbrances ((B)-(B1)-(B2))	3,278,831
C	Greater of 2% (6% for Voc) * B3 or \$250,000	250,000
D	Excess General Fund Free Balance @ 6/30/17 ((A4)-(C))	0
D1	Excess General Fund Free Balance @ 6/30/16 (from the Audit)	0
D2	Bus Advertising Reserve to be spent on fuel (from the Audit)	0
D3	Additional Excess General Fund Free Balance ((D)-(D1)-(D2))	0

Program	Amount
Projected SEMI Revenue:	2,440
Estimated Medicaid Eligible/Special Education Student Count:	6
District has approved waiver:	Yes
90% of Projected SEMI Revenue:	2,196
Phase-in plan for maximizing parental consent was prepared by the district:	No
Revenue reduction analysis was prepared by district:	No
Districts may budget more than the 90% projected amount; if 'Yes' here then district budgeted more and entered this amount on the next line below.	No
Alternate Revenue Projection:	0
Entry above for waiver or alternative revenue projection has been reviewed and approved by ECS or ECBO:	Yes

Line	Name	Amount	Description
A	2017-18 General Fund Levy	1,620,371	
B	Equalization Aid	1,315,177	
C	Total Budgeted Adequacy Spending (A + B)	2,935,548	
D	District Adequacy Budget	2,411,177	
E	Excess Amount (C - D)	524,371	
	Status		The proposed budget exceeds the expected local levy
	Explanation (only if Line E is positive)		The Winfield School District offers a half day pre-k program for three and four year olds. The district also offers a full day kindergarten. In addition Winfield offers a comprehensive range of athletic programs as well as extra curricular activities. Funding is set aside to be dedicated to our technology program. The district incurs additional costs associate to our sending/receiving relationships with high schools.

Minimum Tax Levy Calculation

Line	Name	Amount
A	District Adequacy Budget	2,411,177
B	Required Local Share	867,534
C1	2016-17 General Fund Levy	1,588,599
C2	LESS: Non-Permanent Separate Proposals 2016-17	0
C3	LESS: CDL Budgeted in 2017-18	0
C4	PLUS: CDL and CDBG Budgeted in 2016-17	0
C5	Adjusted 2016-17 General Fund Levy	1,588,599
D	Minimum Tax Levy = Lesser of (A) or (B) or (C5)	867,534

NOTE: Amount Shown on Line 100 or 110 in 2017-18 Budget Must Equal or Exceed Line D (Above)

LINE	Name	Amount
A	2016-17 Tax Levy	\$1,588,599
B	PLUS 2016-17 CDL, CDBG, & Other Adjustments	\$0
C	LESS 2016-17 Non-Permanent Separate Proposals	\$0
D	Subtotal	\$1,588,599
E	Projected 2016-17 WENR - DOE	173.0
F	Per Pupil 2016-17 Tax Levy	\$9,183
G	Projected 2017-18 WENR - DOE	166.0
H	Projected 2016-17 WENR - DOE	173.0
I	Increase in Enrollment (Number)	-7.0
J	Increase in Enrollment (Percent)	(4.05%)
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	\$1,588,599
R	Prebudget Year Tax Levy, Adjusted for Weighted Increases in Enrollment, and Inflated by 2%	\$1,620,371

Adjustment for Increase in Health Care Costs

Line	Name	Amount
A1	2017-18 Health Benefits	305,003
A2	LESS 2017-18 Dental and Vision costs included in object 270	6,000
A3	LESS 2017-18 Budgeted Withdrawal from Current Expense Emergency Reserve used for Health Care Costs	0
A4	Subtotal 2017-18 Health Care Costs	299,003
B1	2016-17 Health Benefits Original Budget	310,000
B2	LESS 2016-17 Dental and Vision costs included in object 270	6,000
B3	LESS 2016-17 Budgeted Withdrawal from Current Expense Emergency Reserve used for Health Care Costs	0
B4	Subtotal 2016-17 Health Care Costs - Original Budget	304,000
C	Inflate 2016-17 Health Care Costs by 2%	310,080
D	Increase in Health Care Costs	0
E	SHBP percentage increase	8.4%
F	2016-17 Health Care Costs multiplied by average percentage increase in SHBP over 2%	19,456
G	Maximum Adjustment for Health Care Costs	0

Deferred Pension Contributions

Line	Name	Amount
A	2017-18 Eligible Pension Contributions	0
B	2016-17 Eligible Pension Contributions - Original Budget	0
C	2016-17 Eligible Pension Contributions Inflated by 2%	0
D	Increase in Eligible Pension Contributions	0

Line	Name	Generated 2014-15	Generated 2015-16	Generated 2016-17	Generated 2017-18
A	Prebudget Year Adjusted Tax Levy (Including Weighted Increases for Enrollment) Inflated by 2%	1,526,912	1,602,722	1,588,599	1,620,371
B	Adjustment in Health Care Costs	0	0	13,300	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
F	Tax Levy Cap	1,526,912	1,602,722	1,601,899	1,620,371
G	Tax Levy	1,526,912	1,557,450	1,588,599	1,620,371
G1	CDL and CDBG	0	0	0	0
H	Banked Cap Available for Use in the Next Three Years (Line F less Lines G and G1)	0	45,272	13,300	0
I	Requested Use of Banked Cap in Prior Years	0	0		
J	Requested Use of Banked Cap in Current Year	0	0	0	
K	Amount Expiring 2017-18	0			
L	Available Banked Cap Carried Forward to Following Year		45,272	13,300	0
M	Banked Cap Available for 2018-19				58,572

Tax Levy Cap Calculation

Line	Name	Amount
A	Prebudget year adjusted tax levy, including weighted increases for enrollment, inflated by 2%	1,620,371
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
H	Use of Banked Cap	0
I	Tax Levy Cap = sum (A) through (H)	1,620,371

NOTE: The 2017-18 tax levy recorded on line 100 of budgeted revenue cannot exceed the amount on line I above unless as a result of a merged separate proposal. Any additional levy increases must be proposed separately to the voters or board of school estimate and be supported by interpretive statements.

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

Est. Average Daily Enrollment for Regular Programs

Section	Enrollments	Line No Total	Pre-K / K	Gr 1-5	Gr 6-8	Gr 9-12
ADE	ADE From School Register	159.4	44.5	77.1	37.8	0.0
ADE	ADE Entered By District					
ADE	ADE For Ratios	159.4	44.5	77.1	37.8	0.0
ADE	Ratio Reg Ed	159.4	0.3	0.5	0.2	0.0
ADE	Ratio Spec Ed	0.0				
ADE	Ratio All	159.4	0.3	0.5	0.2	0.0

Section	Enrollments	Account	Line No	Line No Total	PreK / K	Gr 1-5	Gr 6-8	Gr 9-12
Sec I	Direct Expenses			769,454	142,933	366,177	260,344	0
Sec I	Local Contrib - Transfer to Special Revenue			0	0			
Sec I	Equipment			0	0	0	0	0
Sec II	TOTAL VOCATIONAL PROGRAMS - LOCAL - INSTRUCTION	11-3XX-100-XXX/15-3XX-100-XXX	13160	0	0	0	0	0
Sec II	TOTAL SCHOOL-SPON. CO/EXTRA CURR. ACTVTS. - INST	11-401-100-XXX/15-401-100-XXX	17100	5,265	1,470	2,547	1,249	0
Sec II	TOTAL SCHOOL-SPONSORED ATHLETICS - INSTRUCTION	11-402-100-XXX/15-402-100-XXX	17600	23,558	6,577	11,395	5,587	0
Sec II	TOTAL OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	11-4XX-100-XXX/15-4XX-100-XXX	25100	0	0	0	0	0
Sec II	TOTAL UNDIST. EXPEND.-SPEECH, OT, PT AND RELATED SVCS	11-000-216-XXX	40580	60,200	16,806	29,118	14,276	0
Sec II	Salaries of Other Professional Staff	11-000-219-104	42000	60,098	16,778	29,069	14,252	0
Sec II	Salaries of Secretarial and Clerical Assistants	11-000-219-105	42020	23,416	6,537	11,326	5,553	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	0	0	0	0	0
Sec II	Other Purchased Prof. and Tech. Services	11-000-219-390	42080	0	0	0	0	0
Sec II	Other Purchased Services (400-500 series)	11-000-219-500	42100	0	0	0	0	0
Sec II	Misc Pur Serv(400-500 series O/than Resid Costs)	11-000-219-592	42140	0	0	0	0	0
Sec II	Supplies and Materials	11-000-219-600	42160	550	154	266	130	0
Sec II	Other Objects	11-000-219-800	42180	0	0	0	0	0
Sec II	Interest on Lease Purchase Agreements	11-000-251-832	47140	0	0	0	0	0
Sec II	Rental of Land & Bldg. Oth. than Lease Pur Agrmt	11-000-262-441	49080	0	0	0	0	0
Sec II	TOTAL SPECIAL PROGRAMS - INSTRUCTION	11-2XX-100-2XX	54240	60,000				
Sec II	TOTAL VOCATIONAL PROGRAMS - INSTRUCTION	11-3XX-100-2XX	55240	0	0	0	0	0
Sec II	TOTAL OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	11-4XX-100-2XX	56240	0	0	0	0	0
Sec II	TOTAL OTHER SUPP SERV - SPEECH/OT/PTand RELATED SV	11-000-216-2XX	60240	0	0	0	0	0
Sec II	TOTAL OTHER SUPP SERV - CHILD STUDY TEAMS	11-000-219-2XX	61740	0	0	0	0	0
Sec II	TOTAL FACILITIES ACQUISITION and CONSTR. SERVICES	11-000-400-2XX	70240	0	0	0	0	0
Sec II	Vocational Programs - Local - Instruction	12-3XX-100-730/15-3XX-100-730	75040	0	0	0	0	0
Sec II	School-Sponsored and Other Instructional Program	12-4XX-100-730/15-4XX-100-730	75080	0	0	0	0	0
Sec II	Undist. Expend. - Supp Serv. - Related & Extra.	12-000-21X-730	75560	0	0	0	0	0
Sec II	Undist.Expend.-Support Serv. - Child Study Teams	12-000-219-730	75580	0	0	0	0	0
Sec II	Salaries	12-000-400-100	76000	0	0	0	0	0

Section	Enrollments	Account	Line No	Line No Total	PreK / K	Gr 1-5	Gr 6-8	Gr 9-12
Sec II	Unused Vacation Payment to Terminated/Retired Staff	12-000-400-199	76005	0	0	0	0	0
Sec II	Legal Services	12-000-400-331	76020	0	0	0	0	0
Sec II	Architectural/Engineering Services	12-000-400-334	76040	0	0	0	0	0
Sec II	Other Purchased Prof. and Tech. Services	12-000-400-390	76060	0	0	0	0	0
Sec II	Construction Services	12-000-400-450	76080	0	0	0	0	0
Sec II	Supplies & Materials	12-000-400-600	76100	0	0	0	0	0
Sec II	Land and Improvements	12-000-400-710	76120	0	0	0	0	0
Sec II	Bldgs. Other than Lease Purchase Agreements	12-000-400-722	76160	0	0	0	0	0
Sec II	Infrastructure	12-000-400-780	76180	0	0	0	0	0
Sec II	Other Objects	12-000-400-800	76200	0	0	0	0	0
Sec II	Assessment for Debt Service on SDA Funding	12-000-400-896	76210	0	0	0	0	0
Sec II	Facilities Grant-Transfer to Special Revenue	12-000-400-930	76220	0	0	0	0	0
Sec II	Capital Outlay - Transfer to Capital Projects	12-000-400-932	76240	0	0	0	0	0
Sec II	Building Use Charge	Formula A						
Sec III	Salaries of Teachers	11-150-100-101	2500	1,000	279	484	237	0
Sec III	Other Salaries for Instruction	11-150-100-106	2520	0	0	0	0	0
Sec III	Purchased Professional-Educational Services	11-150-100-320	2540	0	0	0	0	0
Sec III	Purchased Technical Services	11-150-100-340	2560	0	0	0	0	0
Sec III	Other Purchased Services (400-500 series)	11-150-100-500	2580	0	0	0	0	0
Sec III	General Supplies	11-150-100-610	2600	0	0	0	0	0
Sec III	Textbooks	11-150-100-640	2620	0	0	0	0	0
Sec III	Other Objects	11-150-100-800	2640	0	0	0	0	0
Sec III	Other Salaries for Instruction	11-190-100-106/15-190-100-106	3000	45,081	12,585	21,805	10,690	0
Sec III	Unused Vacation Payment to Terminated/Retired Staff	11-1XX-100-199/15-1XX-100-199	3005	0	0	0	0	0
Sec III	Purchased Professional-Educational Services	11-190-100-320/15-190-100-320	3020	1,900	530	919	451	0
Sec III	Purchased Technical Services	11-190-100-340/15-190-100-340	3040	0	0	0	0	0
Sec III	Other Purchased Services (400-500 series)	11-190-100-500/15-190-100-500	3060	0	0	0	0	0
Sec III	General Supplies	11-190-100-610/15-190-100-610	3080	36,118	10,083	17,470	8,565	0
Sec III	Textbooks	11-190-100-640/15-190-100-640	3100	12,373	3,454	5,985	2,934	0
Sec III	Other Objects	11-190-100-800/15-190-100-800	3120	36,300	10,134	17,558	8,608	0
Sec III	TOTAL HOME INSTRUCTION		9420	0				

Section	Enrollments	Account	Line No	Line No Total	PreK / K	Gr 1-5	Gr 6-8	Gr 9-12
Sec III	TOTAL BASIC SKILLS/REMEDIAL - INSTRUCTION	11-230-100-XXX	11160	29,267	8,171	14,156	6,940	0
Sec III	TOTAL BILINGUAL EDUCATION - INSTRUCTION	11-240-100-XXX	12160	0	0	0	0	0
Sec III	TOTAL BEFORE/AFTER SCHOOL PROGRAMS	11-421-XXX-XXX	19620	0	0	0	0	0
Sec III	TOTAL SUMMER SCHOOL	11-422-XXX-XXX	20620	0	0	0	0	0
Sec III	TOTAL INSTRUCTIONAL ALTERNATIVE ED PROGRAM	11-423-XXX-XXX	21620	0	0	0	0	0
Sec III	TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS	11-424-XXX-XXX	22620	0	0	0	0	0
Sec III	TOTAL UNDIST. EXPEND.-ATTENDANCE AND SOCIAL WORK	11-000-211-XXX	29680	29,527	8,243	14,282	7,002	0
Sec III	TOTAL UNDIST. EXPENDITURES - HEALTH SERVICES	11-000-213-XXX	30620	66,296	18,508	32,067	15,721	0
Sec III	TOTAL UNDIST. EXPENDITURES - GUIDANCE	11-000-218-XXX	41660	29,256	8,167	14,151	6,938	0
Sec III	TOTAL UNDIST. EXPEND.-IMPROV. OF INST. SERV.	11-000-221-XXX	43200	72,802	20,324	35,214	17,264	0
Sec III	TOTAL UNDIST. EXPEND.-EDU. MEDIA SERV./LIBRARY	11-000-222-XXX	43620	31,311	8,741	15,145	7,425	0
Sec III	TOTAL UNDIST. EXPEND.-INSTR. STAFF TRAINING SERV.	11-000-223-XXX	44180	300	84	145	71	0
Sec III	Salaries	11-000-230-100	45000	42,848	11,962	20,725	10,161	0
Sec III	Salaries of Attorneys	11-000-230-108	45020	0	0	0	0	0
Sec III	General Admin. Salaries-Governance Staff (BOE Direct Reports Only)	11-000-230-109	45025	0	0	0	0	0
Sec III	Salaries of State Monitors	11-000-230-180	45030	0	0	0	0	0
Sec III	Unused Vacation Payment to Terminated/Retired Staff	11-000-230-199	45035	0	0	0	0	0
Sec III	Legal Services	11-000-230-331	45040	4,700	1,312	2,273	1,115	0
Sec III	Audit Fees	11-000-230-332	45060	10,300	2,875	4,982	2,443	0
Sec III	Expenditure and Internal Control Audit Fees	11-000-230-333	45070	0	0	0	0	0
Sec III	Architectural/Engineering Services	11-000-230-334	45080	0	0	0	0	0
Sec III	Other Purchased Professional Services	11-000-230-339	45100	0	0	0	0	0
Sec III	Purchased Technical Services	11-000-230-340	45120	0	0	0	0	0
Sec III	Communications / Telephone	11-000-230-530	45140	6,605	1,844	3,195	1,566	0
Sec III	BOE Other Purchased Services	11-000-230-585	45160	0	0	0	0	0
Sec III	Misc. Purch Serv (400-500) [Other than 530 and 585]	11-000-230-590	45180	5,175	1,445	2,503	1,227	0
Sec III	General Supplies	11-000-230-610	45200	700	195	339	166	0
Sec III	BOE In-House Training/Meeting Supplies	11-000-230-630	45220	0	0	0	0	0
Sec III	Judgments Against The School District	11-000-230-820	45240	0	0	0	0	0
Sec III	Miscellaneous Expenditures	11-000-230-890	45260	2,044	571	989	485	0
Sec III	BOE Membership Dues and Fees	11-000-230-895	45280	2,445	683	1,183	580	0

Section	Enrollments	Account	Line No	Line No Total	PreK / K	Gr 1-5	Gr 6-8	Gr 9-12
Sec III	TOTAL UNDIST. EXPEND.-SUPPORT SERV.-SCHOOL ADMIN.	11-000-240-XXX	46160	48,132	13,437	23,281	11,414	0
Sec III	Salaries	11-000-251-100	47000	80,000	22,334	38,695	18,971	0
Sec III	Unused Vacation Payment to Terminated/Retired Staff	11-000-251-199	47005	0	0	0	0	0
Sec III	Purchased Professional Services	11-000-251-330	47020	4,448	1,242	2,151	1,055	0
Sec III	Purchased Professional Services- Public Relation Costs	11-000-251-335	47025	0	0	0	0	0
Sec III	Purchased Technical Services	11-000-251-340	47040	0	0	0	0	0
Sec III	Misc. Purchased Services (400-500) [O/T 594]	11-000-251-592	47060	0	0	0	0	0
Sec III	Sale/Lease-back Payments	11-000-251-594	47080	0	0	0	0	0
Sec III	Supplies and Materials	11-000-251-600	47100	100	28	48	24	0
Sec III	Interest on Current Loans	11-000-251-831	47120	0	0	0	0	0
Sec III	Interest on Bond Anticipation Notes (BANs)	11-000-251-836	47160	0	0	0	0	0
Sec III	Miscellaneous Expenditures	11-000-251-890	47180	300	84	145	71	0
Sec III	TOTAL UNDIST. EXPEND. - ADMIN. INFO TECHNOLOGY	11-000-252-XXX	47620	4,246	1,185	2,054	1,007	0
Sec III	TOTAL UNDIST. EXPEND.-REQUIRED MAINT FOR SCH FAC.	11-000-261-XXX	48580	93,290	26,044	45,123	22,123	0
Sec III	Salaries	11-000-262-100	49000	59,694	16,665	28,873	14,156	0
Sec III	Salaries of Non-Instructional Aides	11-000-262-107/15-000-262-107	49020	0	0	0	0	0
Sec III	Unused Vacation Payment to Terminated/Retired Staff	11-000-262-199	49025	0	0	0	0	0
Sec III	Purchased Professional and Technical Services	11-000-262-300	49040	0	0	0	0	0
Sec III	Cleaning, Repair, and Maintenance Services	11-000-262-420	49060	0	0	0	0	0
Sec III	Other Purchased Property Services	11-000-262-490	49120	0	0	0	0	0
Sec III	Insurance	11-000-262-520	49140	25,000	6,979	12,092	5,928	0
Sec III	Miscellaneous Purchased Services	11-000-262-590	49160	6,623	1,849	3,203	1,571	0
Sec III	General Supplies	11-000-262-610/15-000-262-610	49180	0	0	0	0	0
Sec III	Energy (Natural Gas)	11-000-262-621	49200	55,000	15,354	26,603	13,043	0
Sec III	Energy (Electricity)	11-000-262-622	49220	0	0	0	0	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	3,000	838	1,451	711	0
Sec III	TOTAL UNDIST EXPEND.-CARE AND UPKEEP OF GROUNDS	11-000-263-XXX	50100	0	0	0	0	0
Sec III	TOTAL SECURITY	11-000-266-XXX	51100	0	0	0	0	0
Sec III	Sal. for Pupil Trans(Other than Bet. Home & Sch)	11-000-270-162	52060	0	0	0	0	0

Section	Enrollments	Account	Line No	Line No Total	PreK / K	Gr 1-5	Gr 6-8	Gr 9-12
Sec III	Contr Serv(Oth. than Bet Home and Sch)-Vend	11-000-270-512/15-000-270-512	52280	6,000	1,675	2,902	1,423	0
Sec III	TOTAL REGULAR PROGRAMS - INSTRUCTION		53240	233,435	65,168	112,910	55,357	0
Sec III	TOTAL ATTENDANCE AND SOCIAL WORK SERVICES		59240	0	0	0	0	0
Sec III	TOTAL HEALTH SERVICES		59740	0	0	0	0	0
Sec III	TOTAL OTHER SUPP SERV - GUIDANCE		61240	0	0	0	0	0
Sec III	TOTAL IMPROVEMENT OF INSTRUCTION SERVICES		62740	0	0	0	0	0
Sec III	TOTAL EDUCATIONAL MEDIA SERVICES - SCH. LIBRARY		63240	0	0	0	0	0
Sec III	TOTAL INSTRUCTIONAL STAFF TRAINING SERVICES		63740	0	0	0	0	0
Sec III	TOTAL SUPPORT SERVICES - GENERAL ADMINISTRATION	11-000-230-2XX	64740	1,550	433	750	368	0
Sec III	TOTAL SUPPORT SERVICES - SCHOOL ADMINISTRATION		65740	1,550	433	750	368	0
Sec III	TOTAL SUPPORT SERVICES - CENTRAL SERVICES	11-000-251-2XX	66740	10,965	3,061	5,304	2,600	0
Sec III	TOTAL SUPP. SVCS - ADMIN. INFORMATION TECHNOLOGY	11-000-252-2XX	67240	0	0	0	0	0
Sec III	TOTAL OPERATION AND MAINTENANCE OF PLANT SERVICE	11-000-260-2XX	68240	131,660	36,756	63,682	31,222	0
Sec III	TOTAL REQUIRED MAINTENANCE FOR SCHOOL FACILITIES	11-000-261-2XX	68365	0	0	0	0	0
Sec III	TOTAL CUSTODIAL SERVICES	11-000-262-2XX	68465	0	0	0	0	0
Sec III	TOTAL CARE AND UPKEEP OF GROUNDS	11-000-263-2XX	68565	0	0	0	0	0
Sec III	TOTAL SECURITY	11-000-266-2XX	68665	0	0	0	0	0
Sec III	Group Insurance	11-000-291-210/15-000-291-210	71000	0	0	0	0	0
Sec III	Social Security Contributions	11-000-291-220/15-000-291-220	71020	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
Sec III	Other Retirement Contributions - PERS	11-000-291-241/15-000-291-241	71060	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
Sec III	Other Retirement Contrib. - Deferred PERS Pymt	11-000-291-248/15-000-291-248	71100	0	0	0	0	0
Sec III	Other Retirement Contributions - Regular	11-000-291-249/15-000-291-249	71120	0	0	0	0	0
Sec III	Unemployment Compensation	11-000-291-250/15-000-291-250	71140	0	0	0	0	0
Sec III	Workmen's Compensation	11-000-291-260/15-000-291-260	71160	0	0	0	0	0
Sec III	Health Benefits	11-000-291-270/15-000-291-270	71180	0	0	0	0	0
Sec III	Tuition Reimbursement	11-000-291-280/15-000-291-280	71200	0	0	0	0	0
Sec III	Other Employee Benefits	11-000-291-290/15-000-291-290	71220	0	0	0	0	0
Sec III	Unused Sick Payment to Terminated/Retired Staff- mass severance	11-000-291-297/15-000-291-297	71225	0	0	0	0	0
Sec III	Unused Vacation Pmt to Terminated/Retired Staff- mass severance	11-000-291-298/15-000-291-298	71226	0	0	0	0	0

Section	Enrollments	Account	Line No	Line No Total	PreK / K	Gr 1-5	Gr 6-8	Gr 9-12
Sec III	Unused Sick Payment to Terminated/Retired Staff 11-000-291-299	11-000-291-299/15-000-291-299	71227	0	0	0	0	0
Sec III	TOTAL UNDISTRIBUTED EXPENDITURES-FOOD SERVICES	11-000-310-930	72020	5,000	1,396	2,418	1,186	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				
Sec III	Basic Skills/Remedial - Instruction	12-230-100-730/15-230-100-730	74280	0	0	0	0	0
Sec III	Bilingual Education - Instruction	12-240-100-730/15-240-100-730	74300	0	0	0	0	0
Sec III	At-Risk Programs	12-42X-100-730/15-42X-100-730	75060	0	0	0	0	0
Sec III	Undistributed Expenditures - Instruction	12-000-100-730/15-000-100-730	75500	0	0	0	0	0
Sec III	Undist.Expend.-Support Serv.-Students - Reg.	12-000-210-730/15-000-210-730	75520	0	0	0	0	0
Sec III	Undist.Expend.-Support Serv. - Inst. Staff	12-000-220-730/15-000-220-730	75600	0	0	0	0	0
Sec III	Undistributed Expenditures - General Admin.	12-000-230-730	75620	0	0	0	0	0
Sec III	Undistributed Expenditures - School Admin.	12-000-240-730/15-000-240-730	75640	0	0	0	0	0
Sec III	Undistributed Expenditures - Central Services	12-000-251-730	75660	0	0	0	0	0
Sec III	Undistributed Expenditures - Admin Info Tech.	12-000-252-730	75680	0	0	0	0	0
Sec III	Undist. Expend. - Required Maint for School Fac.	12-000-261-730	75700	0	0	0	0	0
Sec III	Undist. Expend. - Custodial Services	12-000-262-730	75720	0	0	0	0	0
Sec III	Undist. Expend. - Care and Upkeep of Grounds	12-000-263-730	75740	0	0	0	0	0
Sec III	Undist. Expend. - Security	12-000-266-730/15-000-266-730	75760	0	0	0	0	0
Sec III	Undistributed Expenditures - Non-Inst. Serv.	12-000-300-730	75840	0	0	0	0	0
Sec III	Interest on Early Retirement Bonds	40-701-510-835	89540	0	0	0	0	0
Sec III	Redemption of Principal-Early Retirement Bonds	40-701-510-910	89560	0	0	0	0	0
Sec III	Allocated Costs - Other than Between Home and School	Formula B		0	0	0	0	0
Sec III	Sub Total			2,238,882	536,406	1,047,903	594,578	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			2,238,882	536,406	1,047,903	594,578	0
Summary	Grand Total				549,816	1,074,101	609,442	0
Summary	Cost Per Pupil				12,355	13,931	16,123	0

Est. Average Daily Enrollment for Special Ed Programs

Section	Enrollments	Line Total	Cog Mild	Cog Mod	LLD	Vis Imp	Aud Imp	Beh Dis	M.D.	Autism	PreK PT	PreK FT	Cog Sev
ADE	ADE From School Register	159.4	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												
ADE	ADE For Ratios	159.4	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	159.4											
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	159.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Section	Enrollments	Account	Line No	Line Tot	Cog Mild	Cog Mod	LLD	Vis Imp	Aud Imp	Beh Dis	M.D.	Autism	PreK PT	PreK FT	Cog Sev
Sec I	Direct Expenses			769,454	0	0	0	0	0	0	0	0	0	0	0
Sec I	Local Contrib - Transfer to Special Revenue			0											
Sec I	Equipment			0	0	0	0	0	0	0	0	0	0	0	0
Sec II	TOTAL VOCATIONAL PROGRAMS - LOCAL - INSTRUCTION	11-3XX-100-XXX/15-3XX-100-XXX	13160	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	TOTAL SCHOOL-SPON. CO/EXTRA CURR. ACTVTS. - INST	11-401-100-XXX/15-401-100-XXX	17100	5,265	0	0	0	0	0	0	0	0	0	0	0
Sec II	TOTAL SCHOOL-SPONSORED ATHLETICS - INSTRUCTION	11-402-100-XXX/15-402-100-XXX	17600	23,558	0	0	0	0	0	0	0	0	0	0	0
Sec II	TOTAL OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	11-4XX-100-XXX/15-4XX-100-XXX	25100	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	TOTAL UNDIST. EXPEND.-SPEECH, OT, PT AND RELATED SVCS	11-000-216-XXX	40580	60,200	0	0	0	0	0	0	0	0	0	0	0
Sec II	Salaries of Other Professional Staff	11-000-219-104	42000	60,098	0	0	0	0	0	0	0	0	0	0	0
Sec II	Salaries of Secretarial and Clerical Assistants	11-000-219-105	42020	23,416	0	0	0	0	0	0	0	0	0	0	0
Sec II	Other Salaries	11-000-219-110	42040	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Unused Vacation Payment to Terminated/Retired Staff	11-000-219-199	42045	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Purchased Professional - Educational Services	11-000-219-320	42060	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Other Purchased Prof. and Tech. Services	11-000-219-390	42080	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Other Purchased Services (400-500 series)	11-000-219-500	42100	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Misc Pur Serv(400-500 series O/than Resid Costs)	11-000-219-592	42140	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Supplies and Materials	11-000-219-600	42160	550	0	0	0	0	0	0	0	0	0	0	0
Sec II	Other Objects	11-000-219-800	42180	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Interest on Lease Purchase Agreements	11-000-251-832	47140	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Rental of Land & Bldg. Oth. than Lease Pur Agrmt	11-000-262-441	49080	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	TOTAL SPECIAL PROGRAMS - INSTRUCTION	11-2XX-100-2XX	54240	60,000	0	0	0	0	0	0	0	0	0	0	0
Sec II	TOTAL VOCATIONAL PROGRAMS - INSTRUCTION	11-3XX-100-2XX	55240	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	TOTAL OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	11-4XX-100-2XX	56240	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	TOTAL OTHER SUPP SERV - SPEECH/OT/PTand RELATED SV	11-000-216-2XX	60240	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	TOTAL OTHER SUPP SERV - CHILD STUDY TEAMS	11-000-219-2XX	61740	0	0	0	0	0	0	0	0	0	0	0	0

Section	Enrollments	Account	Line No	Line Tot	Cog Mild	Cog Mod	LLD	Vis Imp	Aud Imp	Beh Dis	M.D.	Autism	PreK PT	PreK FT	Cog Sev
Sec II	TOTAL FACILITIES ACQUISITION and CONSTR. SERVICES	11-000-400-2XX	70240	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Vocational Programs - Local - Instruction	12-3XX-100-730/15-3XX-100-730	75040	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	School-Sponsored and Other Instructional Program	12-4XX-100-730/15-4XX-100-730	75080	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Undist. Expend. - Supp Serv. - Related & Extra.	12-000-21X-730	75560	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Undist.Expend.-Support Serv. - Child Study Teams	12-000-219-730	75580	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Salaries	12-000-400-100	76000	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Unused Vacation Payment to Terminated/Retired Staff	12-000-400-199	76005	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Legal Services	12-000-400-331	76020	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Architectural/Engineering Services	12-000-400-334	76040	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Other Purchased Prof. and Tech. Services	12-000-400-390	76060	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Construction Services	12-000-400-450	76080	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Supplies & Materials	12-000-400-600	76100	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Land and Improvements	12-000-400-710	76120	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Bldgs. Other than Lease Purchase Agreements	12-000-400-722	76160	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Infrastructure	12-000-400-780	76180	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Other Objects	12-000-400-800	76200	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Assessment for Debt Service on SDA Funding	12-000-400-896	76210	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Facilities Grant-Transfer to Special Revenue	12-000-400-930	76220	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Capital Outlay - Transfer to Capital Projects	12-000-400-932	76240	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Building Use Charge	Formula A													
Sec III	Salaries of Teachers	11-150-100-101	2500	1,000											
Sec III	Other Salaries for Instruction	11-150-100-106	2520	0											
Sec III	Purchased Professional-Educational Services	11-150-100-320	2540	0											
Sec III	Purchased Technical Services	11-150-100-340	2560	0											
Sec III	Other Purchased Services (400-500 series)	11-150-100-500	2580	0											
Sec III	General Supplies	11-150-100-610	2600	0											
Sec III	Textbooks	11-150-100-640	2620	0											
Sec III	Other Objects	11-150-100-800	2640	0											
Sec III	Other Salaries for Instruction	11-190-100-106/15-190-100-106	3000	45,081											

Section	Enrollments	Account	Line No	Line Tot	Cog Mild	Cog Mod	LLD	Vis Imp	Aud Imp	Beh Dis	M.D.	Autism	PreK PT	PreK FT	Cog Sev
Sec III	Unused Vacation Payment to Terminated/Retired Staff	11-1XX-100-199/15-1XX-100-199	3005	0											
Sec III	Purchased Professional-Educational Services	11-190-100-320/15-190-100-320	3020	1,900											
Sec III	Purchased Technical Services	11-190-100-340/15-190-100-340	3040	0											
Sec III	Other Purchased Services (400-500 series)	11-190-100-500/15-190-100-500	3060	0											
Sec III	General Supplies	11-190-100-610/15-190-100-610	3080	36,118											
Sec III	Textbooks	11-190-100-640/15-190-100-640	3100	12,373											
Sec III	Other Objects	11-190-100-800/15-190-100-800	3120	36,300											
Sec III	TOTAL HOME INSTRUCTION		9420	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL BASIC SKILLS/REMEDIATION - INSTRUCTION	11-230-100-XXX	11160	29,267											
Sec III	TOTAL BILINGUAL EDUCATION - INSTRUCTION	11-240-100-XXX	12160	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL BEFORE/AFTER SCHOOL PROGRAMS	11-421-XXX-XXX	19620	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL SUMMER SCHOOL	11-422-XXX-XXX	20620	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL INSTRUCTIONAL ALTERNATIVE ED PROGRAM	11-423-XXX-XXX	21620	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS	11-424-XXX-XXX	22620	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL UNDIST. EXPEND.-ATTENDANCE AND SOCIAL WORK	11-000-211-XXX	29680	29,527	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL UNDIST. EXPENDITURES - HEALTH SERVICES	11-000-213-XXX	30620	66,296	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL UNDIST. EXPENDITURES - GUIDANCE	11-000-218-XXX	41660	29,256											
Sec III	TOTAL UNDIST. EXPEND.-IMPROV. OF INST. SERV.	11-000-221-XXX	43200	72,802	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL UNDIST. EXPEND.-EDU. MEDIA SERV./LIBRARY	11-000-222-XXX	43620	31,311	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL UNDIST. EXPEND.-INSTR. STAFF TRAINING SERV.	11-000-223-XXX	44180	300	0	0	0	0	0	0	0	0	0	0	0
Sec III	Salaries	11-000-230-100	45000	42,848	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

Section	Enrollments	Account	Line No	Line Tot	Cog Mild	Cog Mod	LLD	Vis Imp	Aud Imp	Beh Dis	M.D.	Autism	PreK PT	PreK FT	Cog Sev
Sec III	Legal Services	11-000-230-331	45040	4,700	0	0	0	0	0	0	0	0	0	0	0
Sec III	Audit Fees	11-000-230-332	45060	10,300	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	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Other Purchased Professional Services	11-000-230-339	45100	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Purchased Technical Services	11-000-230-340	45120	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Communications / Telephone	11-000-230-530	45140	6,605	0	0	0	0	0	0	0	0	0	0	0
Sec III	BOE Other Purchased Services	11-000-230-585	45160	0	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	5,175	0	0	0	0	0	0	0	0	0	0	0
Sec III	General Supplies	11-000-230-610	45200	700	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	2,044	0	0	0	0	0	0	0	0	0	0	0
Sec III	BOE Membership Dues and Fees	11-000-230-895	45280	2,445	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	48,132	0	0	0	0	0	0	0	0	0	0	0
Sec III	Salaries	11-000-251-100	47000	80,000	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	4,448	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	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Misc. Purchased Services (400-500) [O/T 594]	11-000-251-592	47060	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Sale/Lease-back Payments	11-000-251-594	47080	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Supplies and Materials	11-000-251-600	47100	100	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	300	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL UNDIST. EXPEND. - ADMIN. INFO TECHNOLOGY	11-000-252-XXX	47620	4,246	0	0	0	0	0	0	0	0	0	0	0

Section	Enrollments	Account	Line No	Line Tot	Cog Mild	Cog Mod	LLD	Vis Imp	Aud Imp	Beh Dis	M.D.	Autism	PreK PT	PreK FT	Cog Sev
Sec III	TOTAL UNDIST. EXPEND.-REQUIRED MAINT FOR SCH FAC.	11-000-261-XXX	48580	93,290	0	0	0	0	0	0	0	0	0	0	0
Sec III	Salaries	11-000-262-100	49000	59,694	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	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Unused Vacation Payment to Terminated/Retired Staff	11-000-262-199	49025	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Purchased Professional and Technical Services	11-000-262-300	49040	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Cleaning, Repair, and Maintenance Services	11-000-262-420	49060	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Other Purchased Property Services	11-000-262-490	49120	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Insurance	11-000-262-520	49140	25,000	0	0	0	0	0	0	0	0	0	0	0
Sec III	Miscellaneous Purchased Services	11-000-262-590	49160	6,623	0	0	0	0	0	0	0	0	0	0	0
Sec III	General Supplies	11-000-262-610/15-000-262-610	49180	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Energy (Natural Gas)	11-000-262-621	49200	55,000	0	0	0	0	0	0	0	0	0	0	0
Sec III	Energy (Electricity)	11-000-262-622	49220	0	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	3,000	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL UNDIST EXPEND.-CARE AND UPKEEP OF GROUNDS	11-000-263-XXX	50100	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL SECURITY	11-000-266-XXX	51100	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Sal. for Pupil Trans(Other than Bet. Home & Sch)	11-000-270-162	52060	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Contr Serv(Oth. than Bet Home and Sch)-Vend	11-000-270-512/15-000-270-512	52280	6,000	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL REGULAR PROGRAMS - INSTRUCTION		53240	233,435											
Sec III	TOTAL ATTENDANCE AND SOCIAL WORK SERVICES		59240	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL HEALTH SERVICES		59740	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL OTHER SUPP SERV - GUIDANCE		61240	0											
Sec III	TOTAL IMPROVEMENT OF INSTRUCTION SERVICES		62740	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL EDUCATIONAL MEDIA SERVICES - SCH. LIBRARY		63240	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL INSTRUCTIONAL STAFF TRAINING SERVICES		63740	0	0	0	0	0	0	0	0	0	0	0	0

Section	Enrollments	Account	Line No	Line Tot	Cog Mild	Cog Mod	LLD	Vis Imp	Aud Imp	Beh Dis	M.D.	Autism	PreK PT	PreK FT	Cog Sev
Sec III	TOTAL SUPPORT SERVICES - GENERAL ADMINISTRATION	11-000-230-2XX	64740	1,550	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL SUPPORT SERVICES - SCHOOL ADMINISTRATION		65740	1,550	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL SUPPORT SERVICES - CENTRAL SERVICES	11-000-251-2XX	66740	10,965	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL SUPP. SVCS - ADMIN. INFORMATION TECHNOLOGY	11-000-252-2XX	67240	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL OPERATION AND MAINTENANCE OF PLANT SERVICE	11-000-260-2XX	68240	131,660	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	0	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	0	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	0	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	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Workmen's Compensation	11-000-291-260/15-000-291-260	71160	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Health Benefits	11-000-291-270/15-000-291-270	71180	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Tuition Reimbursement	11-000-291-280/15-000-291-280	71200	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Other Employee Benefits	11-000-291-290/15-000-291-290	71220	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Unused Sick Payment to Terminated/Retired Staff-mass severance	11-000-291-297/15-000-291-297	71225	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Unused Vacation Pmt to Terminated/Retired Staff-mass severance	11-000-291-298/15-000-291-298	71226	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Unused Sick Payment to Terminated/Retired Staff 11-000-291-299	11-000-291-299/15-000-291-299	71227	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL UNDISTRIBUTED EXPENDITURES-FOOD SERVICES	11-000-310-930	72020	5,000	0	0	0	0	0	0	0	0	0	0	0

Section	Enrollments	Account	Line No	Line Tot	Cog Mild	Cog Mod	LLD	Vis Imp	Aud Imp	Beh Dis	M.D.	Autism	PreK PT	PreK FT	Cog Sev
Sec III	Home Instruction	12-150-100-730	73100	0											
Sec III	Home Instruction	12-219-100-730	74220	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Basic Skills/Remedial - Instruction	12-230-100-730/15-230-100-730	74280	0											
Sec III	Bilingual Education - Instruction	12-240-100-730/15-240-100-730	74300	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	At-Risk Programs	12-42X-100-730/15-42X-100-730	75060	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Undistributed Expenditures - Instruction	12-000-100-730/15-000-100-730	75500	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Undist.Expend.-Support Serv.-Students - Reg.	12-000-210-730/15-000-210-730	75520	0											
Sec III	Undist.Expend.-Support Serv. - Inst. Staff	12-000-220-730/15-000-220-730	75600	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Undistributed Expenditures - General Admin.	12-000-230-730	75620	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Undistributed Expenditures - School Admin.	12-000-240-730/15-000-240-730	75640	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Undistributed Expenditures - Central Services	12-000-251-730	75660	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Undistributed Expenditures - Admin Info Tech.	12-000-252-730	75680	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Undist. Expend. - Required Maint for School Fac.	12-000-261-730	75700	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Undist. Expend. - Custodial Services	12-000-262-730	75720	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Undist. Expend. - Care and Upkeep of Grounds	12-000-263-730	75740	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Undist. Expend. - Security	12-000-266-730/15-000-266-730	75760	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Undistributed Expenditures - Non-Inst. Serv.	12-000-300-730	75840	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Interest on Early Retirement Bonds	40-701-510-835	89540	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Redemption of Principal-Early Retirement Bonds	40-701-510-910	89560	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Allocated Costs - Other than Between Home and School	Formula B		0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Sub Total			2,238,882	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			2,238,882	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
Summary	Cost Per Pupil				0	0	0	0	0	0	0	0	0	0	0

Name	Description
Maintain Our School System	This budget will provide the minimum needs of our pupils. Funds are being allocated so that pupils in grades pre-k through 8 will receive instruction in the subjects of social studies, science, reading, mathematics, and language arts/writing, art, PE, library skills, world language, and computers. Our In-Class Resource program is now into its second year, and we are working with longitudinal data to determine the levels of success. We will continue to utilize this model with the students for whom it is working. We will be continuing our 3 year curricula update cycle with this being year 3. Last summer, we reworked our math, gifted and talented, and reading curricula, and this summer, we are projected to revise visual and performing arts, and world language, and health and physical education curricula for grades K-8. The math rewrite included a pilot adoption of the enVision 2.0 by Pearson in 3 grade spans. Based on the current reflections and analysis we've done, we will be adopting the program in 4 more grades during the 2017-2018 school year. During the 2015-2016, we became a Google Apps for Education school. We will continue to encourage professional development with the Google suite of apps and tools in order to integrate technology and 21st century skill development in our instruction.
Raising Standards and Expanding Opportunities	This budget will allow us to continue to provide remediation in the areas of language arts and math as well as offering and expanding our Gifted and Talented schedule. We are adding a survey of students to be able to revise the programming for that course. Additionally, we moved to a one-to-one device initiative in the 2016-2017 school year featuring Dell Chromebooks. Early evidence suggests that this initiative is increasing student engagement while decreasing attendance and behavioral issues. We will utilize this budget to continue to provide programming that utilizes this technology.
Building Professionalism	This budget will continue to utilize our professional learning community to offer quality development to our staff. One of our goals is to bring professionals into the building to share content and method with our staff in order for them to provide the best instruction for our students.
Protecting Our Investment	The budget will allow us to maintain all areas of building maintenance and repair.
Planning for the Future	The budget will allow us to continue to move our instructional program forward and to keep up with technology and its integration into the instructional program. Professional development will continue to be provided.

NAME	DESCRIPTION
Mathematics	The district will ensure alignment with New Jersey Student Learning Standards in mathematics. Utilizing PARCC scores as well as benchmark assessments, units and lessons will be modified to address identified areas of need. The curriculum writing team revised the math curricula in K-8th grades and began a pilot program with enVision 2.0 in 3 grades during the 16-17 school year. This program will be fully adopted by grades k-6 and used to fidelity in the 17-18 school year. Curriculum writing expenditures will be included in budget line #3120, account 11-190-100-800 as well as line #3080, account 11-190-100-610. Math supplies expenditures will be included in budget line #3100, account 11-190-100-640.
Science	The district will continue to fund the purchase of support materials that will be used in alignment with the Next Generation Science Standards. To that end, our middle school science staff will continue to receive training and professional development. Curriculum writing expenditures will be included in budget line #3120, account 11-190-100-800. Science supplies expenditures will be included in budget line #3100, account 11-190-100-640 and budget line #3080, account 11-190-100-610. Professional development expenditures will be included in budget line #3120, account 11-190-100-800.
English Language Arts	The district rewrote reading curricula in k-8th grade during the summer of 2016. We will continue to support the program by offering more opportunity for student choice through needs assessments, surveys, and discussions. Benchmark assessments will continue to inform areas of need in an effort to achieve New Jersey Student Learning Standards. A thorough investigation of PARCC data in November of 2016 (projected) will give our curriculum team insight into how best map and adjust the scope and sequence of our curricula. Our k-4 students will continue to use guided reading and DRA assessments to determine students' reading levels. English language arts supplies expenditures will be included in budget line #3100, account 11-190-100-640 and budget line #3080, account 11-190-100-610.
Social Studies	The social studies program was rewritten in the summer of 2015 to include benchmark assessment opportunities that would allow students to be successful in the achievement of Core Curriculum Content Standards as well as the Common Core State Standards. We will spend time revising the curricula to ensure alignment with the New Jersey Student Learning Standards. We continue to strive to ensure our students are exposed to diversity and understanding their role in a global sense in alignment with our mission statement. Social studies supplies expenditures will be included in budget line #3100, account 11-190-100-640 and budget line #3080, account 11-190-100-610.
21st Century Life and Careers	The program will continue to be addressed through activities that are infused into the regular core curriculum. Incorporating career instruction in each of the discipline areas ensures our students understand the importance of the instruction as part of development of lifelong skills. The Life Careers curriculum is slated to be revised during the summer of 2017 in order to incorporate resources for educators and students to more fully utilize those skills across disciplines. The planned robotics training for the science department (5th-8th grade), coding in computer classes (K-8), and the successful training in various tools in the Google Apps for Education (K-8) suite allow our students to gain valuable experience in life careers while still in a elementary/middle school environment. Curriculum writing expenditures will be included in budget line #3120, account 11-190-100-800.
Visual Performing Arts	Visual and performing arts will continue as part of the core curriculum. The curricula for music and art will be revised during the summer of 2017 to ensure alignment with Core Content Curriculum Standards. During the 15-16 school year, we added donated instruments to our music program, and one of our goals for the 2016-2017 school year is to add an element of choice by including an elective period for our 5th-8th grade students, giving them the time in their day to learn an instrument, should they choose. Curriculum writing expenditures will be included in budget line #3120, account 11-190-100-800.
Health and Physical Education	Our budget ensures that our Health and Physical Education continues to be offered in alignment with NJ state mandates from Kindergarten through 8th grade. The district will continue to monitor the program to improve interdisciplinary connections between wellness, Health and Physical Education. Supplies expenditures will be included in budget line #3100, account 11-190-100-640 and budget line #3080, account 11-190-100-610. Those expenses directly related to athletics will be included in line #17540, account 11-402-100-600.
World Languages	The Spanish program continues to be our sole world language offering. Our world language department has been utilizing technology help increase rigor and expectations for all students. In the 2015-2016 school year, we were able to extend our Spanish offerings to all students in grades K-8, and as part of our 3-year curriculum writing plan, it will be revised during the summer of 2017. We plan to utilize professional development to ensure vertical articulation between our program and that of our receiving districts. Professional development expenditures will be included in budget line #3120, account 11-190-100-800. Curriculum writing expenditures will be included in budget line #3120, account 11-190-100-800.
Technology	Our budget serves to ensure that our district will implement technology use across the curricula. We have achieved a goal of moving each of our students in grades 5-8 to a 1-to-1 environment with Dell Chromebooks. Research indicates that we can expect results on assessments to improve while attendance and discipline issues should decline in this model. As a Google Apps for Education district, all students in grades K-8 have usernames and Drive folders that allow them to learn career-ready skills at young ages. The work they do with their Google Apps tools are conveniently saved in a central location, making portfolio development efficient and easy. Supplies expenditures will be included in budget line #3100, account 11-190-100-640 and budget line #3080, account 11-190-100-610.

Teacher Contract Amounts

ID	Program Name	Amount
1	Health Insurance(State Plan)	25,716
2	Health Insurance(Private Plan)	0
3	Health Insurance(Other Plan)	0
4	TOTAL HEALTH INSURANCE	25,716
5	Dental Insurance(State Plan)	980
6	Dental Insurance(Private Plan)	0
7	Dental Insurance(Other Plan)	0
8	TOTAL DENTAL INSURANCE	980
9	Life Insurance(Private Plan)	0
10	Life Insurance(Other Plan)	0
11	TOTAL LIFE INSURANCE	0
12	Other Insurance(Prescription)	6,888
13	Other Insurance(Vision)	0
14	Other Insurance(Workers Compensation)	526
15	Other Insurance(Supplemental Disability)	280
16	Other Insurance(Other1)	0
17	Other Insurance(Other2)	0
18	Other Insurance(Other3)	0
19	TOTAL INSURANCE	7,694
20	Retirement Plan(Employees shares)	0
21	Retirement Plan(Annuity)	0
22	Retirement Plan(Trust Account)	0
23	Retirement Plan(Other1)	0
24	Retirement Plan(Other2)	0
25	Retirement Plan(Other3)	0
26	TOTAL RETIREMENT PLAN	0

ID	Name	Job Title	Job Title II	Member CBU?	Base Annual Salary	FTE	Shared?	Shared County	Shared District	Shared Job Title	Begin Date	End Date	Work Days	Vacation Days	Sick Days	Personal Days	Consulting Days	Non-Work Days
1	Ross LeBrun	Superintendent	Principal	N	120,000	1.0	N				01JUL2016	30JUN2019	260	20	12	3	0	0
2	Gabrielle Conde	Business Administrator	Board Secretary	N	80,000	1.0	N				01JUL2016	30JUN2017	260	15	12	2	0	0

ID=1 Employee Name=Ross LeBrun

Benefit Category	Amount	Above Teacher Contract	Description
Automobile	0		
Gasoline	0		
Computer/Internet	0		
Cell Phone	0		
Meal/Travel	500		
Tuition	0		
Professional Membership Fees	2,500		
Other Allowances 1	500		Professional Development
Other Allowances 2	0		
Other Allowances 3	0		
TOTAL ALLOWANCES	3,500		
Meeting of Performance Goals	6,996		
Longevity	0		
Other Bonus 1	0		
Other Bonus 2	0		
Other Bonus 3	0		
TOTAL BONUSES	6,996		
Other Stipends 1	0		
Other Stipends 2	0		
Other Stipends 3	0		
TOTAL STIPENDS	0		
Health Insurance(State Plan)	0	0	
Health Insurance(Private Plan)	0	0	
Health Insurance(Other Plan)	0	0	
TOTAL HEALTH INSURANCE	0	0	
Dental Insurance(State Plan)	0	0	
Dental Insurance(Private Plan)	0	0	
Dental Insurance(Other Plan)	0	0	

ID=1 Employee Name=Ross LeBrun

Benefit Category	Amount	Above Teacher Contract	Description
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)	0	0	
Other Insurance(Supplemental Disability)	0	0	
Other Insurance(Other1)	0	0	
Other Insurance(Other2)	0	0	
Other Insurance(Other3)	0	0	
TOTAL INSURANCE	0	0	
Retirement Plan(Employees shares)	0	0	
Retirement Plan(Annuity)	0	0	
Retirement Plan(Trust Account)	0	0	
Retirement Plan(Other1)	0	0	
Retirement Plan(Other2)	0	0	
Retirement Plan(Other3)	0	0	
TOTAL RETIREMENT PLAN	0	0	
Payout of Sick days	3,825		Payout upon retirement not to exceed \$15,000
Payout of Vacation days	9,231		Payout upon retirement or Seperation
Payout of Personal days	0		None Listed in the Contract
Other Post_employment benefits 1	0		
Other Post_employment benefits 2	0		
Other Post_employment benefits 3	0		
TOTAL POST_EMPLOYMENT BENEFITS	13,056		
Buyback sick time in cash	0		
Buyback vacation time in cash	0		

Employee Benefit Details

ID=1 Employee Name=Ross LeBrun

Benefit Category	Amount	Above Teacher Contract	Description
Buyback personal time in cash	0		
Other Remuneration 1	3,000		Health Coverage Waiver
Other Remuneration 2	0		
Other Remuneration 3	0		
TOTAL REMUNERATION	3,000		
Additional Comment 1	0		
Additional Comment 2	0		
Additional Comment 3	0		

ID=2 Employee Name=Gabrielle Conde

Benefit Category	Amount	Above Teacher Contract	Description
Automobile	0		
Gasoline	0		
Computer/Internet	0		
Cell Phone	0		
Meal/Travel	0		Board will pay for June & October Conference travel expenses
Tuition	6,000		
Professional Membership Fees	500		
Other Allowances 1	0		
Other Allowances 2	0		
Other Allowances 3	0		
TOTAL ALLOWANCES	6,500		
Meeting of Performance Goals	0		
Longevity	0		
Other Bonus 1	0		
Other Bonus 2	0		
Other Bonus 3	0		
TOTAL BONUSES	0		
Other Stipends 1	0		
Other Stipends 2	0		
Other Stipends 3	0		
TOTAL STIPENDS	0		
Health Insurance(State Plan)	11,450	0	
Health Insurance(Private Plan)	0	0	
Health Insurance(Other Plan)	0	0	
TOTAL HEALTH INSURANCE	11,450	0	
Dental Insurance(State Plan)	700	0	Delta Dental
Dental Insurance(Private Plan)	0	0	
Dental Insurance(Other Plan)	0	0	

ID=2 Employee Name=Gabrielle Conde

Benefit Category	Amount	Above Teacher Contract	Description
TOTAL DENTAL INSURANCE	700	0	
Life Insurance(Private Plan)	0	0	
Life Insurance(Other Plan)	0	0	
TOTAL LIFE INSURANCE	0	0	
Other Insurance(Prescription)	0	0	
Other Insurance(Vision)	0	0	
Other Insurance(Workers Compensation)	0	0	
Other Insurance(Supplemental Disability)	0	0	
Other Insurance(Other1)	0	0	
Other Insurance(Other2)	0	0	
Other Insurance(Other3)	0	0	
TOTAL INSURANCE	0	0	
Retirement Plan(Employees shares)	0	0	
Retirement Plan(Annuity)	0	0	
Retirement Plan(Trust Account)	0	0	
Retirement Plan(Other1)	0	0	
Retirement Plan(Other2)	0	0	
Retirement Plan(Other3)	0	0	
TOTAL RETIREMENT PLAN	0	0	
Payout of Sick days	15,000		50% upon retirement not to exceed \$15,000
Payout of Vacation days	0		Upon separation of employment: paid out 5 days
Payout of Personal days	0		None in contract
Other Post_employment benefits 1	0		
Other Post_employment benefits 2	0		
Other Post_employment benefits 3	0		
TOTAL POST_EMPLOYMENT BENEFITS	15,000		
Buyback sick time in cash	0		
Buyback vacation time in cash	0		

ID=2 Employee Name=Gabrielle Conde

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

Advertised Per Pupil Cost Calculations

Per Pupil Cost Calculations/	Actual Costs 2014-15	Actual Costs 2015-16	Original Budget 2016-17	Revised Budget 2016-17	Proposed Budget 2017-18
Total Budgetary Comparative Per Pupil Cost	\$15,563	\$16,077	\$15,982	\$17,471	\$17,431
Total Classroom Instruction	\$9,270	\$9,681	\$9,128	\$10,272	\$10,424
Classroom-Salaries and Benefits	\$8,844	\$8,912	\$8,591	\$9,638	\$9,755
Classroom-General Supplies and Textbooks	\$212	\$446	\$437	\$358	\$394
Classroom-Purchased Services	\$214	\$323	\$99	\$276	\$275
Total Support Services	\$2,360	\$2,364	\$2,835	\$2,670	\$3,241
Support Services-Salaries and Benefits	\$1,630	\$1,956	\$1,936	\$2,097	\$2,367
Total Administrative Costs	\$2,195	\$1,446	\$1,442	\$1,615	\$1,653
Administration Salaries and Benefits	\$1,964	\$1,213	\$1,213	\$1,316	\$1,342
Total Operations and Maintenance of Plant	\$1,546	\$2,323	\$2,393	\$2,673	\$1,816
Operations and Maintenance-Salaries and Benefits	\$753	\$1,476	\$1,517	\$1,583	\$808
Board Contribution to Food Services	\$69	\$91	\$0	\$36	\$34
Total Extracurricular Costs	\$125	\$172	\$185	\$206	\$262
Total Equipment Costs	\$65	\$66	\$0	\$0	\$0
Legal Costs	\$31	\$31	\$30	\$34	\$32
Employee Benefits as a percentage of salaries*	20.96%	23.95%	25.67%	26.90%	25.51%

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

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

The information presented in columns 1 through 3 as well as the related descriptions of the per pupil cost calculations are contained in the Taxpayers' Guide to Education Spending (formerly the Comparative Spending Guide) and can be found on the Department of Education's Internet website: <http://www.state.nj.us/education/guide/>. This publication is also available in the board office and public libraries. The same calculations were performed using the 2016-17 revised appropriations and the 2017-18 budgeted appropriations presented in this advertised budget. Total Budgetary Comparative Per Pupil Cost is defined as current expense exclusive of tuition expenditures, transportation, residential costs, and judgments against the school district. For all years it also includes the restricted entitlement aids. With the exception of Total Equipment Cost, each of the other per pupil cost calculations presented is a component of the total comparative per pupil cost, although all components are not shown.

Line Num	Administrative Costs	Account	Revised Budget 2016-17	Approved Change 2016-17	Reason for Increase/Decrease	Regional Limit 2017-18	Budget 2017-18
	UNDIST. EXPEND. -SUPPORT SERV. -GEN. ADMIN.						
45000	Salaries	11-000-230-100	42,848	42,848	No Change	22,028	40,762
45020	Salaries of Attorneys	11-000-230-108	0	0		157	0
45025	General Admin. Salaries-Governance Staff (BOE Direct Reports Only)	11-000-230-109	0	0		0	0
45035	Unused Vacation Payment to Terminated/Retired Staff	11-000-230-199	0	0		71	0
45040	Legal Services	11-000-230-331	4,700	5,990	Increased legal fees due to teacher negotiations this year.	6,857	4,700
45060	Audit Fees	11-000-230-332	10,300	14,661	Increased audit fees due to prior SBA underestimation of cost of audit.	2,224	14,800
45080	Architectural/Engineering Services	11-000-230-334	0	0		1,204	0
45100	Other Purchased Professional Services	11-000-230-339	0	0		1,568	0
45120	Purchased Technical Services	11-000-230-340	0	0		500	0
45140	Communications / Telephone	11-000-230-530	6,605	6,605	No Change	8,149	7,000
45160	BOE Other Purchased Services	11-000-230-585	0	0		331	0
45180	Misc. Purch Serv (400-500) [Other than 530 and 585]	11-000-230-590	5,175	5,175	No Change	8,241	5,175
45200	General Supplies	11-000-230-610	700	700	No Change	796	900
45220	BOE In-House Training/Meeting Supplies	11-000-230-630	0	0		50	0
45260	Miscellaneous Expenditures	11-000-230-890	2,044	2,044	No Change	1,109	2,000
45280	BOE Membership Dues and Fees	11-000-230-895	2,445	2,445	No Change	1,047	2,500
	Subtotal - General Admin		74,817	80,468		54,332	77,837
	UNDIST. EXPEND.-SUPPORT SERV.-SCHOOL ADMIN.						
46000	Salaries of Principals/Asst. Principals/Prog Dir	11-000-240-103	43,337	43,337	No Change	75,553	42,840
46020	Salaries of Other Professional Staff	11-000-240-104	0	0		10,051	0
46040	Salaries of Secretarial and Clerical Assistants	11-000-240-105	3,950	3,950	No Change	34,313	4,049
46060	Other Salaries	11-000-240-110	0	0		104	0
46065	Unused Vacation Payment to Terminated/Retired Staff	11-000-240-199	0	0		260	0
46080	Purchased Professional and Technical Services	11-000-240-300	0	0		355	0
46100	Other Purchased Services (400-500 series)	11-000-240-500	0	0		1,429	0
46120	Supplies and Materials	11-000-240-600	545	545	No Change	2,257	500
46140	Other Objects	11-000-240-800	300	300	No Change	1,168	300
	Subtotal - School Admin		48,132	48,132		125,490	47,689

Line Num	Administrative Costs	Account	Revised Budget 2016-17	Approved Change 2016-17	Reason for Increase/Decrease	Regional Limit 2017-18	Budget 2017-18
	UNDIST. EXPEND. - CENTRAL SERVICES						
47000	Salaries	11-000-251-100	80,000	80,000	No Change	34,922	83,000
47005	Unused Vacation Payment to Terminated/Retired Staff	11-000-251-199	0	0		98	0
47020	Purchased Professional Services	11-000-251-330	4,448	4,448	No Change	1,133	2,400
47025	Purchased Professional Services- Public Relation Costs	11-000-251-335	0	0		21	0
47040	Purchased Technical Services	11-000-251-340	0	0		1,591	0
47060	Misc. Purchased Services (400-500) [O/T 594]	11-000-251-592	0	0		1,281	0
47080	Sale/Lease-back Payments	11-000-251-594	0	0		30	0
47100	Supplies and Materials	11-000-251-600	100	100	No Change	911	100
47120	Interest on Current Loans	11-000-251-831	0	0		30	0
47180	Miscellaneous Expenditures	11-000-251-890	300	300	No Change	441	300
	Subtotal - Central Services		84,848	84,848		40,458	85,800
	UNDIST. EXPEND. - ADMIN INFO TECH						
47500	Salaries	11-000-252-100	0	0		13,909	0
47505	Unused Vacation Payment to Terminated/Retired Staff	11-000-252-199	0	0		9	0
47520	Purchased Professional Services	11-000-252-330	0	0		958	0
47540	Purchased Technical Services	11-000-252-340	0	0		3,452	0
47560	Other Purchased Services (400-500 series)	11-000-252-500	4,246	4,246	No Change	1,834	4,400
47580	Supplies and Materials	11-000-252-600	0	0		1,600	0
47600	Other Objects	11-000-252-800	0	0		154	0
	Subtotal - Admin Info Tech		4,246	4,246		21,916	4,400
	BENEFITS:						
	Allocated		14,065	14,065		0	11,569
	Unallocated		0	0		53,605	12,396
	Subtotal - Benefits		14,065	14,065		53,605	23,965
	Total Administrative Costs(A1)		226,108	231,759		295,801	239,691

Administrative Cost Limit: Per Pupil Calculation

Administrative Costs	Revised Budget 2016-17	Approved Change 2016-17	Regional Limit 2017-18	Budget 2017-18
ENROLLMENT FOR PER PUPIL CALCULATION:				
FROM ADVERTISED ENROLLMENT REPORT:				
Line 11: Pupils on Roll Regular Full Time	130	130	133	133
1/2 of Line 12: Pupils on Roll Regular Shared Time	0	0	0	0
Line 21: Pupils on Roll Special Full Time	10	10	12	12
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	0	0	0	0
Total Enrollment for Per Pupil Calculation(A2)	140	140	145	145
Total Administrative Costs per Pupil = A1 / A2	1,615	1,655	2,040	1,653

Description	Object	Expenditures 2015-16	Appropriations 2016-17	Appropriations 2017-18
GROUP INSURANCE	210	0	0	0
SOCIAL SECURITY CONTRIBUTION	220	46,559	47,000	48,000
TPAF CONTRIBUTION - ERIP	232	0	0	0
TPAF/PERS - SPECIAL ASSESSMENT	233	0	0	0
OTHER RETIREMENT CONTRIBUTIONS - PERS	241	0	35,000	32,000
OTHER RETIRMENT CONTRIBUTIONS - ERIP	242	0	0	0
OTHER RETIREMENT CONTRIBUTIONS - DEFERRED PERS PYMT	248	0	0	0
OTHER RETIREMENT CONTRIBUTIONS - REGULAR	249	31,747	0	0
UNEMPLOYMENT COMPENSATION	250	7,856	8,000	8,200
WORKMEN'S COMPENSATION	260	17,499	18,560	20,600
HEALTH BENEFITS	270	254,042	323,000	305,003
TUITION REIMBURSEMENT	280	0	7,600	12,600
OTHER EMPLOYEE BENEFITS	290	45,000	0	0
UNUSED SICK PAYMENT TO TERMINATED/RETIRED STAFF - MASS SEVERANCE	297	0	0	0
UNUSED VACATION PAYMENT TO TERMINATED/RETIRED STAFF - MASS SEVERANCE	298	0	0	0
UNUSED SICK PAYMENT TO TERMINATED/RETIRED STAFF	299	0	0	0
TOTALS		402,703	439,160	426,403
A DISTRICT SHARE		0	323,000	305,003
B TOTAL EMPLOYEE SHARE		0	71,408	81,664
C TOTAL HEALTH BENEFITS COSTS		0	394,408	386,667

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	UCESC for Environmental training	0
Transportation Services, including Fuel	UCESC	0
Purchasing	ACT Telecommunications	0
Purchasing	E-Rate	0
Purchasing	ACES Energy	0
Professional Staff Development	With other schools	0
Insurance Coverages and Benefits	NJSHBP	0
Insurance Coverages and Benefits	NJ Schools Insurance Group	0

Line (Short)	Enrollment Categories	Onroll (Full)	Onroll (Shared)	Sent (Full)	Sent (Shared)	Received (Full)	Received (Shared)	Pvt Sch Disabled	Resident 10/15/2017	Resident 10/15/2016	Count Chg 2016 to 2017	Percent Chg 2016 to 2017	Explanation
C1	Half Day Preschool - 3 YR	11.0		0.0		0.0							
C2	Half Day Preschool - 4 YR	12.0		0.0		0.0							
D1	Full Day Preschool - 3 YR	0.0	0.0	0.0	0.0	0.0	0.0						
D2	Full Day Preschool - 4 YR	0.0	0.0	0.0	0.0	0.0	0.0						
C3	Half Day Preschool - 3 YR (Contr. Presch. Prg.)			0.0									
C4	Half Day Preschool - 4 YR (Contr. Presch. Prg.)			0.0									
D3	Full Day Preschool - 3 YR (Contr. Presch. Prg.)			0.0	0.0								
D4	Full Day Preschool - 4 YR (Contr. Presch. Prg.)			0.0	0.0								
3	Half Day Kindergarten	0.0		0.0		0.0							
4	Full Day Kindergarten	10.0	0.0	0.0	0.0	0.0	0.0		10.0	20.0	-10.0	-50.00	
5	Grades 1-5	64.0	0.0	0.0	0.0	1.0	0.0		63.0	62.0	1.0	1.61	
6	Grades 6-8	36.0	0.0	0.0	0.0	0.0	0.0		36.0	27.0	9.0	33.33	
7	Grades 9-12	0.0	0.0	20.0	1.0	0.0	0.0		20.5	21.0	-0.5	-2.38	
8	Adult High School	0.0											
9	Subtotal	133.0	0.0	20.0	1.0	1.0			129.5	130.0	-0.5	-0.38	
10	Sp Ed - Elementary	9.0	0.0	1.0	0.0	0.0	0.0	0.0	10.0	7.0	3.0	42.86	
11	Sp Ed - Middle School	3.0	0.0	1.0	0.0	0.0	0.0	0.0	4.0	5.0	-1.0	-20.00	
12	Sp Ed - High School	0.0	0.0	16.0	2.0	0.0	0.0	0.0	17.0	16.5	0.5	3.03	
19	Sent to CSSD - Elementary			0.0					0.0		0.0	0.00	
20	Sent to CSSD - Middle School			0.0									
21	Sent to CSSD - High School			0.0									
22	Subtotal	12.0	0.0	18.0	2.0	0.0	0.0		31.0	28.5	2.5	8.77	
23	County Vocational - Regular (Out-of-County Only)			0.0	0.0								
25	Total	145.0	0.0	38.0	3.0	1.0	0.0		160.5	158.5	2.0	1.26	
29	Regional Day School Students - Elementary			0.0									
30	Regional Day School Students - Middle School			0.0									
31	Regional Day School Students - High School			0.0									
32	State Facilities								0.0				
33	Total Resident Enrollment								160.5	158.5	2.0	1.26	

Line (Short)	Enrollment Categories	Onroll (Full)	Onroll (Shared)	Sent (Full)	Sent (Shared)	Received (Full)	Received (Shared)	Pvt Sch Disabled	Resident 10/15/2017	Resident 10/15/2016	Count Chg 2016 to 2017	Percent Chg 2016 to 2017	Explanation
35	Charter Schools	0.0	0.0										
36	Renaissance Schools	0.0	0.0										

Line Num	Enrollment Categories	Actual 10-15-2015	Actual 10-15-2016	Estimated 10-15-2017
11	Onroll (Full)	137.0	130.0	133.0
12	Onroll (Shared)	0.0	0.0	0.0
13	Onroll (Reg Adult HS)	0.0	0.0	0.0
21	Onroll (SpEd Full)	17.0	10.0	12.0
22	Onroll (SpEd Shared)	0.0	0.0	0.0
40	Sent Private School	0.0	0.0	0.0
50	Sent Contract Presch	0.0	0.0	0.0
51	Sent Oth Dist Reg	22.0	21.0	20.5
52	Sent Oth Dist SpEd	15.0	18.5	19.0
60	Received Oth Dist	4.0	6.0	1.0
70	State Facilities	1.0		0.0

Municipality=WINFIELD TWP

Accounts	Tax Levy Certified by: Board of School Estimate, Municipality, Commissioner, or Voted	Balance of Levy from 2016-17 to be Raised in 2017	Amt in Col 2 to be Raised in 2017 Tax Levy	TOTAL 2017 TAX LEVY WITH DEFERRAL	Amt in Col 2 Deferred to 2018 Levy	November Election Separate Question to be Raised in 2018
General Fund	1,620,371	0	1,620,371	1,620,371	0	0
Debt Service	0	0	0	0	0	0
Debt Service - PreMerge	0	0	0	0	0	0
Debt Service - Repayment of Community Disaster Loan (CDL)	0	0	0	0	0	0
TOTALS	1,620,371	0	1,620,371	1,620,371	0	0
Tax Certification of Prior Year Received Too Late for 2016 Levy				0		
OTHER (for adjustments which are not part of the budget)				0		
GRAND TOTAL				1,620,371		

A. Estimated 2017-18 School Tax Rate	
WITHOUT REPAYMENT OF DEBT OR ADJUSTMENTS	
(A) General Fund School Levy	1,620,371
(B) Estimated Net Taxable Valuation (as of 10/01/16)	1,387,780
(C) Estimated 2017-18 General Fund School Tax Rate=(A)/(B)x100	116.7599
WITH REPAYMENT OF DEBT AND ADJUSTMENTS	
(D) Total School Levy	1,620,371
(E) Estimated Net Taxable Valuation (as of 10/01/16)	1,387,780
(F) Estimated 2017-18 Total School Tax Rate=(D)/(E)x100	116.7599

B. Estimated 2017-18 Equalized School Tax Rate	
WITHOUT REPAYMENT OF DEBT OR ADJUSTMENTS	
(G) General Fund School Levy	1,620,371
(H) Estimated Equalized Valuation (as of 10/01/16)	16,539,073
(I) Estimated 2017-18 Equalized General Fund School Tax Rate=(G)/(H)x100	9.7972
WITH REPAYMENT OF DEBT AND ADJUSTMENTS	
(J) Total School Levy	1,620,371
(K) Estimated Equalized Valuation (as of 10/01/16)	16,539,073
(L) Estimated 2017-18 Equalized Total School Tax Rate=(J)/(K)x100	9.7972

County Review and Approval: Advertising and Public Hearing History

SECTION=Advertising or Board of School Estimate History

LEVEL	STATUS	DATE	COMMENTS
DISTRICT	ReadyForReview	20MAR2017	
ECBO	Approved	23MAR2017	Pink Dot received! Thank you!
ECS	Approved	07APR2017	

SECTION=After Advertising and Prior to Public Hearing or After Board of School Estimate Hearing

LEVEL	STATUS	DATE	COMMENTS
ECS/ECBO	NoChangesNeeded		
DISTRICT	NoReviewNeeded		
ECBO	NoReviewNeeded		
ECS	NoReviewNeeded		

SECTION=Results of Public Hearing

LEVEL	STATUS	DATE	COMMENTS
DISTRICT	STATEMENT A		I certify that the 2017-18 budget approved by the Executive County Superintendent was adopted as approved after the public hearing
ECS/ECBO	NoChangesNeeded		
DISTRICT	NoReviewNeeded		
ECBO	NoReviewNeeded		
ECS	NoReviewNeeded		