

Line Num	Line Description	Account	Actual Audited 2020-21	Revised Budget 2021-22	Proposed Budget 2022-23	Proposed - Revised Amount Diff	Proposed - Revised Percent Diff
110	County Tax Levy	10-1210	200,000	0	0	0	0.00
200	Tuition from LEAs	10-1310	7,952,307	8,563,842	8,573,266	9,424	0.11
220	Other Tuition	10-1320-1340	778,762	630,000	1,256,197	626,197	99.40
300	Unrestricted Miscellaneous Revenues	10-1XXX	10,509	10,500	10,500	0	0.00
330	Interest Earned on Maintenance Reserve	10-1XXX	279	0	0	0	0.00
370	SUBTOTAL - REVENUES FROM LOCAL SOURCES		8,941,857	9,204,342	9,839,963	635,621	6.91
580	Budgeted Fund Balance - Operating Budget	10-303	0	518,268	0	-518,268	-100.00
715	Actual Revenues (Over)/Under Expenditures		-451,867	0	0	0	0.00
720	TOTAL OPERATING BUDGET		8,489,990	9,722,610	9,839,963	117,353	1.21
737	Student Activity Fund Revenue	20-1760	2,304	2,594	20,000	17,406	671.01
745	Total Revenues from Local Sources	20-1XXX	2,304	2,594	20,000	17,406	671.01
816	CARES Act Education Stabilization Fund	20-4530	14,546	0	0	0	0.00
830	TOTAL REVENUES FROM FEDERAL SOURCES		14,546	0	0	0	0.00
837	Actual Revenues (Over)/Under Expenditures-Student Activity Fund		800	32,406	0	-32,406	-100.00
840	TOTAL GRANTS AND ENTITLEMENTS		17,650	35,000	20,000	-15,000	-42.86
1000	TOTAL REVENUES/SOURCES		8,507,640	9,757,610	9,859,963	102,353	1.05
6000	Salaries of Teachers	11-209-100-101	658,099	835,335	724,499	-110,836	-13.27
6020	Other Salaries for Instruction	11-209-100-106	106,779	120,517	131,651	11,134	9.24
6040	Purchased Professional-Educational Services	11-209-100-320	11,763	3,500	7,000	3,500	100.00
6060	Purchased Technical Services	11-209-100-340	5,073	3,500	6,075	2,575	73.57
6080	Other Purchased Services (400-500 series)	11-209-100-500	12,106	10,000	7,500	-2,500	-25.00
6100	General Supplies	11-209-100-610	751	10,000	7,500	-2,500	-25.00
6120	Textbooks	11-209-100-640	0	6,000	1,000	-5,000	-83.33
6140	Other Objects	11-209-100-800	0	4,000	3,500	-500	-12.50
6160	TOTAL EMOTIONAL REGULATION IMPAIRMENT (FORMERLY BEHAVIORAL DISABILITIES)		794,571	992,852	888,725	-104,127	-10.49
6500	Salaries of Teachers	11-212-100-101	650,829	875,151	826,303	-48,848	-5.58
6520	Other Salaries for Instruction	11-212-100-106	182,281	0	36,177	36,177	100.00
6540	Purchased Professional-Educational Services	11-212-100-320	2,500	2,500	2,500	0	0.00

Line Num	Line Description	Account	Actual Audited 2020-21	Revised Budget 2021-22	Proposed Budget 2022-23	Proposed - Revised Amount Diff	Proposed - Revised Percent Diff
6580	Other Purchased Services (400-500 series)	11-212-100-500	4,091	4,400	4,400	0	0.00
6600	General Supplies	11-212-100-610	16,008	25,000	25,000	0	0.00
6660	TOTAL MULTIPLE DISABILITIES		855,709	907,051	894,380	-12,671	-1.40
7500	Salaries of Teachers	11-214-100-101	703,342	704,961	384,201	-320,760	-45.50
7520	Other Salaries for Instruction	11-214-100-106	169,028	48,886	2,000	-46,886	-95.91
7540	Purchased Professional-Educational Services	11-214-100-320	312	5,664	2,832	-2,832	-50.00
7560	Purchased Technical Services	11-214-100-340	0	774	100	-674	-87.08
7580	Other Purchased Services (400-500 series)	11-214-100-500	2,505	7,500	3,750	-3,750	-50.00
7600	General Supplies	11-214-100-610	21,302	28,000	20,000	-8,000	-28.57
7640	Other Objects	11-214-100-800	500	1,000	1,000	0	0.00
7660	TOTAL AUTISM		896,989	796,785	413,883	-382,902	-48.06
8000	Salaries of Teachers	11-215-100-101	9,820	0	0	0	0.00
8100	General Supplies	11-215-100-600	2,230	0	0	0	0.00
8140	TOTAL PRESCHOOL DISABILITIES - PART-TIME		12,050	0	0	0	0.00
8500	Salaries of Teachers	11-216-100-101	0	72,243	58,548	-13,695	-18.96
8520	Other Salaries for Instruction	11-216-100-106	0	0	51,477	51,477	100.00
8540	Purchased Professional-Educational Services	11-216-100-320	0	0	9,214	9,214	100.00
8580	Other Purchased Services (400-500 series)	11-216-100-500	0	9,214	9,213	-1	-0.01
8600	General Supplies	11-216-100-600	0	4,000	4,000	0	0.00
8640	TOTAL PRESCHOOL DISABILITIES - FULL-TIME		0	85,457	132,452	46,995	54.99
9500	Salaries of Teachers	11-221-100-101	200,333	211,381	150,994	-60,387	-28.57
9520	Salaries of Supervisors of Instruction	11-221-100-102	0	8,600	6,819	-1,781	-20.71
9540	Other Salaries for Instruction	11-221-100-106	149,976	13,052	2,500	-10,552	-80.85
9600	Other Purchased Services (400-500 series)	11-221-100-500	0	18,500	7,500	-11,000	-59.46
9620	General Supplies	11-221-100-610	0	11,500	7,500	-4,000	-34.78
9680	TOTAL EXTENDED SCHOOL YEAR		350,309	263,033	175,313	-87,720	-33.35
10000	Salaries of Teachers	11-222-100-101	69,195	51,500	0	-51,500	-100.00
10020	Other Salaries for Instruction	11-222-100-106	1,111	0	0	0	0.00

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10040	Purchased Professional-Educational Services	11-222-100-320	2,500	500	0	-500	-100.00
10080	Other Purchased Services (400-500 series)	11-222-100-500	1,392	500	0	-500	-100.00
10100	General Supplies	11-222-100-610	5,979	2,500	0	-2,500	-100.00
10120	Textbooks	11-222-100-640	0	3,500	0	-3,500	-100.00
10150	TOTAL Intellectual Disability - SEVERE		80,177	58,500	0	-58,500	-100.00
10300	TOTAL SPECIAL EDUCATION - INSTRUCTION	11-2XX-100-XXX	2,989,805	3,103,678	2,504,753	-598,925	-19.30
17000	Salaries	11-401-100-100	0	50,100	52,000	1,900	3.79
17100	TOTAL SCHOOL-SPON. CO/EXTRA CURR. ACTVTS. - INST	11-401-100-XXX	0	50,100	52,000	1,900	3.79
25000	Salaries	11-4XX-100-100	555,382	460,849	481,587	20,738	4.50
25020	Purchased Services (300-500 series)	11-4XX-100-500	110,964	0	0	0	0.00
25040	Supplies and Materials	11-4XX-100-600	14,943	25,748	25,000	-748	-2.91
25060	Other Objects	11-4XX-100-800	2,045	4,000	4,000	0	0.00
25100	TOTAL OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	11-4XX-100-XXX	683,334	490,597	510,587	19,990	4.07
29500	Salaries	11-000-211-100	41,605	36,291	52,000	15,709	43.29
29680	TOTAL UNDIST. EXPEND.-ATTENDANCE AND SOCIAL WORK	11-000-211-XXX	41,605	36,291	52,000	15,709	43.29
30500	Salaries	11-000-213-100	172,370	218,190	218,190	0	0.00
30540	Purchased Professional and Technical Services	11-000-213-300	678	1,400	1,400	0	0.00
30560	Other Purchased Services (400-500 series)	11-000-213-500	2,482	4,500	4,500	0	0.00
30580	Supplies and Materials	11-000-213-600	7,102	21,200	16,200	-5,000	-23.58
30620	TOTAL UNDIST. EXPENDITURES - HEALTH SERVICES	11-000-213-XXX	182,632	245,290	240,290	-5,000	-2.04
40500	Salaries	11-000-216-100	607,718	828,832	802,593	-26,239	-3.17
40520	Purchased Professional - Educational Services	11-000-216-320	0	60,360	62,360	2,000	3.31
40580	TOTAL UNDIST. EXPEND.-SPEECH, OT, PT AND RELATED SVCS	11-000-216-XXX	607,718	889,192	864,953	-24,239	-2.73
43100	Purchased Prof- Educational Services	11-000-221-320	27,799	34,000	34,000	0	0.00
43200	TOTAL UNDIST. EXPEND.-IMPROV. OF INST. SERV.	11-000-221-XXX	27,799	34,000	34,000	0	0.00
43540	Purchased Professional and Technical Services	11-000-222-300	1,400	3,500	3,500	0	0.00
43620	TOTAL UNDIST. EXPEND.-EDU. MEDIA SERV./LIBRARY	11-000-222-XXX	1,400	3,500	3,500	0	0.00
44080	Purchased Professional - Educational Services	11-000-223-320	3,338	12,000	12,000	0	0.00

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44120	Other Purchased Services (400-500 series)	11-000-223-500	900	14,000	14,000	0	0.00
44140	Supplies and Materials	11-000-223-600	999	1,000	1,000	0	0.00
44180	TOTAL UNDIST. EXPEND.-INSTR. STAFF TRAINING SERV.	11-000-223-XXX	5,237	27,000	27,000	0	0.00
45000	Salaries	11-000-230-100	120,937	141,000	143,568	2,568	1.82
45035	Unused Vacation Payment to Terminated/Retired Staff	11-000-230-199	0	0	30,000	30,000	100.00
45040	Legal Services	11-000-230-331	4,420	10,000	12,000	2,000	20.00
45060	Audit Fees	11-000-230-332	12,910	15,000	16,500	1,500	10.00
45100	Other Purchased Professional Services	11-000-230-339	11,623	22,000	22,000	0	0.00
45140	Communications / Telephone	11-000-230-530	24,413	13,000	13,000	0	0.00
45180	Misc. Purch Serv (400-500) [Other than 530 & 585]	11-000-230-590	43,520	57,000	47,086	-9,914	-17.39
45200	General Supplies	11-000-230-610	1,523	4,500	4,500	0	0.00
45220	BOE In-House Training/Meeting Supplies	11-000-230-630	0	500	500	0	0.00
45260	Miscellaneous Expenditures	11-000-230-890	1,995	4,500	4,500	0	0.00
45280	BOE Membership Dues and Fees	11-000-230-895	5,279	6,000	6,000	0	0.00
45300	TOTAL UNDIST. EXPEND.-SUPPORT SERV.-GEN. ADMIN.	11-000-230-XXX	226,620	273,500	299,654	26,154	9.56
46000	Salaries of Principals/Asst. Principals/Prog Dir	11-000-240-103	194,542	285,273	286,400	1,127	0.40
46040	Salaries of Secretarial and Clerical Assistants	11-000-240-105	117,030	154,917	156,263	1,346	0.87
46080	Purchased Professional and Technical Services	11-000-240-300	0	1,020	1,000	-20	-1.96
46100	Other Purchased Services (400-500 series)	11-000-240-500	9,340	17,319	17,522	203	1.17
46120	Supplies and Materials	11-000-240-600	9,447	10,000	7,000	-3,000	-30.00
46140	Other Objects	11-000-240-800	4,635	9,750	7,000	-2,750	-28.21
46160	TOTAL UNDIST. EXPEND.-SUPPORT SERV.-SCHOOL ADMIN.	11-000-240-XXX	334,994	478,279	475,185	-3,094	-0.65
47000	Salaries	11-000-251-100	353,603	340,536	561,660	221,124	64.93
47040	Purchased Technical Services	11-000-251-340	45,815	52,000	50,000	-2,000	-3.85
47060	Misc. Purchased Services (400-500) [O/T 594]	11-000-251-592	1,273	1,500	1,500	0	0.00
47100	Supplies and Materials	11-000-251-600	9,288	9,500	9,500	0	0.00
47180	Miscellaneous Expenditures	11-000-251-890	0	750	750	0	0.00
47200	TOTAL UNDIST. EXPEND. - CENTRAL SERVICES	11-000-251-XXX	409,979	404,286	623,410	219,124	54.20

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47500	Salaries	11-000-252-100	65,071	66,372	73,236	6,864	10.34
47540	Purchased Technical Services	11-000-252-340	18,806	20,000	20,000	0	0.00
47560	Other Purchased Services (400-500 series)	11-000-252-500	2,323	4,000	4,000	0	0.00
47580	Supplies and Materials	11-000-252-600	6,400	5,000	5,000	0	0.00
47600	Other Objects	11-000-252-800	825	500	500	0	0.00
47620	TOTAL UNDIST. EXPEND. - ADMIN. INFO TECHNOLOGY	11-000-252-XXX	93,425	95,872	102,736	6,864	7.16
48500	Salaries	11-000-261-100	86,909	100,500	80,334	-20,166	-20.07
48520	Cleaning, Repair, and Maintenance Services	11-000-261-420	89,838	135,000	135,000	0	0.00
48540	General Supplies	11-000-261-610	13,477	15,000	15,000	0	0.00
48580	TOTAL UNDIST. EXPEND.-REQUIRED MAINT FOR SCH FAC.	11-000-261-XXX	190,224	250,500	230,334	-20,166	-8.05
49040	Purchased Professional and Technical Services	11-000-262-300	9,064	14,000	9,000	-5,000	-35.71
49060	Cleaning, Repair, and Maintenance Services	11-000-262-420	207,852	215,000	236,500	21,500	10.00
49080	Rental of Land & Bldg. Oth. than Lease Pur Agrmt	11-000-262-441	55,854	211,858	217,155	5,297	2.50
49140	Insurance	11-000-262-520	0	44,000	34,000	-10,000	-22.73
49180	General Supplies	11-000-262-610	32,547	42,000	42,000	0	0.00
49200	Energy (Natural Gas)	11-000-262-621	11,972	18,000	20,000	2,000	11.11
49220	Energy (Electricity)	11-000-262-622	61,038	70,000	70,000	0	0.00
49240	Energy (Oil)	11-000-262-624	14,730	19,380	18,000	-1,380	-7.12
49340	TOTAL UNDIST. EXPEND. - CUSTODIAL SERVICES	11-000-262-XXX	393,057	634,238	646,655	12,417	1.96
50000	Salaries	11-000-263-100	0	0	36,053	36,053	100.00
50040	Cleaning, Repair, and Maintenance Services	11-000-263-420	15,620	30,000	30,000	0	0.00
50100	TOTAL UNDIST EXPEND.-CARE AND UPKEEP OF GROUNDS	11-000-263-XXX	15,620	30,000	66,053	36,053	120.18
51020	Purchased Professional and Technical Services	11-000-266-300	0	30,000	30,000	0	0.00
51100	TOTAL SECURITY	11-000-266-XXX	0	30,000	30,000	0	0.00
51120	TOTAL UNDIST. EXPEND.-OPER. AND MAINT. OF PLANT SERV.	11-000-26X-XXX	598,901	944,738	973,042	28,304	3.00
52060	Sal. for Pupil Trans(Other than Bet. Home & Sch)	11-000-270-162	925	25,000	25,000	0	0.00
52120	Other Purchased Prof. and Technical Serv.	11-000-270-390	0	0	10,500	10,500	100.00
52140	Cleaning, Repair, & Maint. Services	11-000-270-420	7,511	10,200	10,200	0	0.00

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52180	Lease Purchase Payments - School Buses	11-000-270-443	0	0	53,000	53,000	100.00
52400	Misc. Purchased Services - Transportation	11-000-270-593	10,306	56,200	0	-56,200	-100.00
52480	TOTAL UNDIST. EXPEND.-STUDENT TRANSPORTATION SERV.	11-000-270-XXX	18,742	91,400	98,700	7,300	7.99
71020	Social Security Contributions	11-000-291-220	196,471	213,664	254,617	40,953	19.17
71060	Other Retirement Contributions - PERS	11-000-291-241	296,257	304,998	363,458	58,460	19.17
71140	Unemployment Compensation	11-000-291-250	31,396	65,450	73,637	8,187	12.51
71160	Workmen's Compensation	11-000-291-260	131,198	144,922	172,637	27,715	19.12
71180	Health Benefits	11-000-291-270	1,488,509	1,725,353	2,014,604	289,251	16.76
71200	Tuition Reimbursement	11-000-291-280	18,966	34,200	34,200	0	0.00
71220	Other Employee Benefits	11-000-291-290	28,544	26,300	25,000	-1,300	-4.94
71240	TOTAL UNALLOCATED BENEFITS		2,191,341	2,514,887	2,938,153	423,266	16.83
71260	TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	11-XXX-XXX-2XX	2,191,341	2,514,887	2,938,153	423,266	16.83
72140	TOTAL UNDISTRIBUTED EXPENDITURES		4,740,393	6,038,235	6,732,623	694,388	11.50
72260	TOTAL GENERAL CURRENT EXPENSE		8,413,532	9,682,610	9,799,963	117,353	1.21
75860	Special Schools (All Programs)	12-XXX-X00-730	38,308	0	0	0	0.00
75880	TOTAL EQUIPMENT	12-XXX-XXX-730	38,308	0	0	0	0.00
76080	Construction Services	12-000-400-450	38,150	0	0	0	0.00
76120	Land and Improvements	12-000-400-710	0	40,000	40,000	0	0.00
76260	TOTAL FACILITIES ACQUISITION AND CONST. SERV.	12-000-400-XXX	38,150	40,000	40,000	0	0.00
76400	TOTAL CAPITAL OUTLAY		76,458	40,000	40,000	0	0.00
84060	GENERAL FUND GRAND TOTAL		8,489,990	9,722,610	9,839,963	117,353	1.21
84200	Student Activity Fund	20-475-XXX-XXX	3,104	35,000	20,000	-15,000	-42.86
88676	Other Objects-Support	20-477-200-800	1,709	0	0	0	0.00
88677	Other Federal Expenditures	20-477-XXX-XXX	12,837	0	0	0	0.00
88678	CARES Act Education Stabilization Fund	20-477-XXX-XXX	14,546	0	0	0	0.00
88740	TOTAL FEDERAL PROJECTS	20-XXX-XXX-XXX	14,546	0	0	0	0.00
88760	TOTAL SPECIAL REVENUE FUNDS		17,650	35,000	20,000	-15,000	-42.86
90000	TOTAL EXPENDITURES/APPROPRIATIONS		8,507,640	9,757,610	9,859,963	102,353	1.05

Line Num	Line Description	Account	Explanation*
200	Tuition from LEAs	10-1310	Tuition from LEAs
220	Other Tuition	10-1320-1340	Alternative Program tuition
300	Unrestricted Miscellaneous Revenues	10-1XXX	Interest
370	SUBTOTAL - REVENUES FROM LOCAL SOURCES		Increased revenues from tuition
6160	TOTAL EMOTIONAL REGULATION IMPAIRMENT (FORMERLY BEHAVIORAL DISABILITIES)		Staff size reduced
7660	TOTAL AUTISM		Upper Pitts moved to RDS budget
8640	TOTAL PRESCHOOL DISABILITIES - FULL-TIME		Addition of classroom aides and professional services
9680	TOTAL EXTENDED SCHOOL YEAR		Upper Pitts moved to RDS budget
10150	TOTAL Intellectual Disability - SEVERE		Now moved to MD program
10300	TOTAL SPECIAL EDUCATION - INSTRUCTION	11-2XX-100-XXX	The Upper Pittsgrove program moved to the RDS enterprise budget
17100	TOTAL SCHOOL-SPON. CO/EXTRA CURR. ACTVTS. - INST	11-401-100-XXX	Salary increased due to increased workload
25100	TOTAL OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	11-4XX-100-XXX	Increase in salaries
29680	TOTAL UNDIST. EXPEND.-ATTENDANCE AND SOCIAL WORK	11-000-211-XXX	Salary increase due to workload. funding ratio adjusted.
45300	TOTAL UNDIST. EXPEND.-SUPPORT SERV.-GEN. ADMIN.	11-000-230-XXX	Addition of retirement payout
47200	TOTAL UNDIST. EXPEND. - CENTRAL SERVICES	11-000-251-XXX	Reallocation of salaries from enterprise funds
47620	TOTAL UNDIST. EXPEND. - ADMIN. INFO TECHNOLOGY	11-000-252-XXX	Reallocation of salaries from enterprise funds
48580	TOTAL UNDIST. EXPEND.-REQUIRED MAINT FOR SCH FAC.	11-000-261-XXX	Salaries reallocated to enterprise programs
50100	TOTAL UNDIST EXPEND.-CARE AND UPKEEP OF GROUNDS	11-000-263-XXX	Internal Landscaping New position no longer outsourcing
71240	TOTAL UNALLOCATED BENEFITS		Total increase in healthcare costs and contributions
84200	Student Activity Fund	20-475-XXX-XXX	Student activities actual budget after a year of tracking

*Explanations only available for advertised lines

ID	Name	Audited Actual 2020-21	Revised Budget 2021-22	Proposed Budget 2022-23	Comments
2	Unassigned: Beginning Balance 7/1	2,508,508	2,960,375	2,442,107	
3	Less - Budgeted Withdrawal from Unassigned	0	518,268	0	
4	Less - Additional Excess Surplus Budgeted, from Support Doc	0	0	0	
5	Less - Additional Balance to be Appropriated 21-22 after Feb 1	0	0	0	
6	Plus - Additional Balance Anticipated 21-22 after Feb 1	0	0	0	
7	Less - Anticipated Transfers to Capital / Maintenance / Emergency Reserves, June 2022	0	0	0	
8	Unassigned: Ending Balance 6/30	2,960,375	2,442,107	2,442,107	
10	Restricted - Legal Reserve: Beginning Balance 7/1	0	0	0	
11	Plus - Increase in Sale-Leaseback Reserve	0	0	0	
12	Plus - Increase in Other Legal Reserve	0	0	0	
13	Less - Withdrawal from Sale-Leaseback Reserve	0	0	0	
14	Less - Budgeted Excess Surplus	0	0	0	
15	Less - Withdrawal From Advertising Revenue Reserve	0	0	0	
16	Less - Withdrawal From Other Legal Reserve	0	0	0	
17	Less - Additional Balance to be Appropriated 21-22 after Feb 1	0	0	0	
18	Plus - Additional Balance Anticipated 21-22 after Feb 1	0	0	0	
19	Restricted - Legal Reserve: Ending Balance 6/30	0	0	0	
21	Restricted - Adult Education Reserve: Beginning Balance 7/1	0	0	0	
22	Less - Withdrawal from Reserve	0	0	0	
23	Less - Additional Balance to be Appropriated 21-22 after Feb 1	0	0	0	
24	Plus - Additional Balance Anticipated 21-22 after Feb 1	0	0	0	
25	Restricted - Adult Education Reserve: Ending Balance 6/30	0	0	0	
27	Restricted - Capital Reserve: Beginning Balance 7/1	0	0	0	
28	Plus - Increase in Reserve - Undesignated Deposit	0	0	0	
29	Plus - Increase in Reserve - Designated Deposit	0	0	0	
30	Plus - Increase in Reserve - Interest	0	0	0	
31	Less - Withdrawal from Reserve- for Local Share	0	0	0	
32	Less - Withdrawal from Reserve- for Excess Costs and Other Projects	0	0	0	

ID	Name	Audited Actual 2020-21	Revised Budget 2021-22	Proposed Budget 2022-23	Comments
34	Less - Additional Balance to be Appropriated 21-22 after Feb 1	0	0	0	
35	Plus - Additional Balance Anticipated 21-22 after Feb 1	0	0	0	
36	Plus - Anticipated Transfers from Unassigned General Fund, June 2022	0	0	0	
37	Restricted - Capital Reserve: Ending Balance 6/30	0	0	0	
38	Restricted - Capital Reserve: Max Local Amount of Reserve (Memo)	0	0	0	
40	Restricted - Maintenance Reserve: Beginning Balance 7/1	100,002	100,002	100,002	
41	Plus - Increase in Reserve - Deposit	0	0	0	
42	Plus - Increase in Reserve - Interest	0	0	0	
43	Less - Withdrawal from Reserve	0	0	0	
44	Less - Additional Balance to be Appropriated 21-22 after Feb 1	0	0	0	
45	Plus - Additional Balance Anticipated 21-22 after Feb 1	0	0	0	
46	Plus - Anticipated Transfers from Unassigned General Fund, June 2022	0	0	0	
47	Restricted - Maintenance Reserve: Ending Balance 6/30	100,002	100,002	100,002	
49	Special Revenue Fund - Restricted - Student Activity Fund: Beginning Balance 7/1	33,206	32,406	0	
50	Plus - Increase in Balance - Revenues	0	2,594	20,000	
51	Less - Decrease in Balance - Appropriations	0	35,000	20,000	
52	Less - Additional Balance to be Appropriated 21-22 after Feb 1	0	0	0	
53	Plus - Additional Balance Anticipated 21-22 after Feb 1	0	0	0	
54	Special Revenue Fund - Restricted - Student Activity Fund: Ending Balance 6/30	32,406	0	0	
56	Special Revenue Fund - Restricted - Scholarship Fund: Beginning Balance 7/1	0	0	0	
57	Plus - Increase in Balance - Revenues	0	0	0	
58	Less - Decrease in Balance - Appropriations	0	0	0	
59	Less - Additional Balance to be Appropriated 21-22 after Feb 1	0	0	0	
60	Plus - Additional Balance Anticipated 21-22 after Feb 1	0	0	0	
61	Special Revenue Fund - Restricted - Scholarship Fund: Ending Balance 6/30	0	0	0	
63	Restricted - Unemployment Fund: Beginning Balance 7/1	0	0	0	
64	Plus - Increase in Reserve - Deposit	0	0	0	
65	Less - Withdrawal from Reserve	0	0	0	

ID	Name	Audited Actual 2020-21	Revised Budget 2021-22	Proposed Budget 2022-23	Comments
66	Less - Additional Balance to be Appropriated 21-22 after Feb 1	0	0	0	
67	Plus - Additional Balance Anticipated 21-22 after Feb 1	0	0	0	
68	Restricted - Unemployment Fund: Ending Balance 6/30	0	0	0	

ID	Project Name	Description/Activity	Eligible for Grant	Request to Exceed Referendum	Funding Source for Request to Exceed Referendum
1	23-001	Walking Track and Paving at Daretown	N	N	

ID=1 Project Name=23-001

Line Num	Description	Account	Amount
76000	Salaries	12-000-400-100	0
76005	Unused Vacation Payment to Terminated/Retired Staff	12-000-400-199	0
76020	Legal Services	12-000-400-331	0
76040	Architectural/Engineering Services	12-000-400-334	0
76060	Other Purchased Prof. and Tech. Services	12-000-400-390	0
76080	Construction Services	12-000-400-450	0
76100	Supplies & Materials	12-000-400-600	0
76120	Land and Improvements	12-000-400-710	40,000
76140	Lease Purchase Agreements - Principal	12-000-400-721	0
76160	Bldgs. Other than Lease Purchase Agreements	12-000-400-722	0
76180	Infrastructure	12-000-400-780	0
76200	Other Objects	12-000-400-800	0
76220	Facilities Grant-Transfer to Special Revenue	12-000-400-930	0
76240	Capital Outlay - Transfer to Capital Projects	12-000-400-932	0
76320	Capital Reserve - Transfer to Capital Projects	12-000-400-931	0
99999	Total for Project		40,000

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

Item	Title	Amount
1	Total General Fund Budget (2022-23 Appropriations Line 84060)	9,839,963
2	Less: County Contributions (2022-23 Revenues Line 110)	0
3	Less: Increase in Capital Reserve (2022-23 Appropriations Line 76360)	0
4	Adjusted: Total General Fund Budget (Item 1 Less Item 2 Less Item 3)	9,839,963
5	2022-23 Maximum Permitted General Fund Budget (From State Aid)	10,014,288
6	Calculation Check: Item 5 Less Item 4 (Cannot Be Negative)	174,325

Name	Description
Maintain Our School System	This year's budget has increases where charges to enterprise funds for administrative oversight have been reviewed to increase the cost to this budget to offset the consistent negative balances of the enterprise funds that are noted annually in the audit. This year's budget includes the addition of a groundkeeper at a costs savings to the district over the use of an outside contractor. Funding is set aside for reducing the learning gap the occurred during the COVID pandemic. Increased therapy sessions and additional technology needs will be purchased to aide in reducing this gap, while increasing software offerings to meet these needs across the curriculum.
Raising Standards and Expanding Opportunities	The district will continue to increase learning opportunities for students while increasing staff professional development opportunities to meet those demands. There will be a focus on academic loss due to behavioral increases. The use of behavior modification specialist in addition to the security personnel on hand will meet the needs of those most demanding programs. The anticipation is to see student state test schools, across all platforms, increase while behaviors decrease.
Building Professionalism	The district will continue to offer professional development opportunities for the staff to continue a high level of professionalism throughout the programs. These include sessions in behavior management, academic recovery, and rebuilding fundamental life and learning skills for those most at need. Continued outreach to increase coverage of staff may require a contract with an outside agency.
Protecting Our Investment	The district will continue to invest in the programs and buildings to reduce the years of wear and tear that they have seen. The continuation of the plan to increase building level hardened security will continue into the new budget year to fund camera upgrades, additions, and replacements. Plans will continue to also replace the aging fire suppression call system to the most current model.
Planning for the Future	The district will plan to keep an eye on other potential programs to operate for the sending districts as well as the potential to bring back the alternative program. The district will continue to offer shared services in occupational therapy, physical therapy, speech therapy, as well as counseling and other child study team services. These services also include behavioral evaluations and learning evaluations to name a few. The district also shares numerous services with Salem County Vocational Technical School District.

ID	Program Name	Amount
1	Health Insurance(State Plan)	0
2	Health Insurance(Private Plan)	0
3	Health Insurance(Other Plan)	14,054
4	TOTAL HEALTH INSURANCE	14,054
5	Dental Insurance(State Plan)	0
6	Dental Insurance(Private Plan)	0
7	Dental Insurance(Other Plan)	953
8	TOTAL DENTAL INSURANCE	953
9	Life Insurance(Private Plan)	0
10	Life Insurance(Other Plan)	0
11	TOTAL LIFE INSURANCE	0
12	Other Insurance(Prescription)	0
13	Other Insurance(Vision)	0
14	Other Insurance(Workers Compensation)	0
15	Other Insurance(Supplemental Disability)	0
16	Other Insurance(Other1)	0
17	Other Insurance(Other2)	0
18	Other Insurance(Other3)	0
19	TOTAL INSURANCE	0
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	John R Swain	Superintendent	Superintendent	N	139,566	0.5	Y	33	4640	Superintendent	01JUL2019	30JUN2025	260	20	12	3	0	0
2	Frank Maurer	Business Administrator	BA/ Asst Superintendent	N	132,803	1.0	N				01JUL2022	30JUN2023	260	20	12	3	0	0

ID=1 Employee Name=John R Swain

Benefit Category	Amount	Above Teacher Contract	Description
Automobile	3,600	0	
Gasoline	0	0	
Computer/Internet	0	0	
Cell Phone	900	0	
Meal/Travel	0	0	
Tuition	0	0	
Professional Membership Fees	2,760	0	
Other Allowances 1	3,000	0	
Other Allowances 2	0	0	
Other Allowances 3	0	0	
TOTAL ALLOWANCES	10,260	0	
Meeting of Performance Goals	0	0	
Longevity	500	0	
Other Bonus 1	0	0	
Other Bonus 2	0	0	
Other Bonus 3	0	0	
TOTAL BONUSES	500	0	
Other Stipends 1	0	0	
Other Stipends 2	0	0	
Other Stipends 3	0	0	
TOTAL STIPENDS	0	0	
Health Insurance(State Plan)	0	0	
Health Insurance(Private Plan)	0	0	
Health Insurance(Other Plan)	37,671	23,617	
TOTAL HEALTH INSURANCE	37,671	23,617	
Dental Insurance(State Plan)	0	0	
Dental Insurance(Private Plan)	0	0	

ID=1 Employee Name=John R Swain

Benefit Category	Amount	Above Teacher Contract	Description
Dental Insurance(Other Plan)	0	0	
TOTAL DENTAL INSURANCE	0	0	
Life Insurance(Private Plan)	0	0	
Life Insurance(Other Plan)	0	0	
TOTAL LIFE INSURANCE	0	0	
Other Insurance(Prescription)	0	0	
Other Insurance(Vision)	71	71	
Other Insurance(Workers Compensation)	0	0	
Other Insurance(Supplemental Disability)	0	0	
Other Insurance(Other1)	1,500	1,500	
Other Insurance(Other2)	2,240	2,240	
Other Insurance(Other3)	0	0	
TOTAL INSURANCE	3,811	3,811	
Retirement Plan(Employees shares)	0	0	
Retirement Plan(Annuity)	0	0	
Retirement Plan(Trust Account)	0	0	
Retirement Plan(Other1)	2,240	2,240	
Retirement Plan(Other2)	0	0	
Retirement Plan(Other3)	0	0	
TOTAL RETIREMENT PLAN	2,240	2,240	
Payout of Sick days	15,000	0	upon retirement
Payout of Vacation days	14,347	0	upon retirement
Payout of Personal days	0	0	na
Other Post-employment benefits 1	0	0	
Other Post-employment benefits 2	0	0	
Other Post-employment benefits 3	0	0	
TOTAL POST-EMPLOYMENT BENEFITS	29,347	0	

ID=1 Employee Name=John R Swain

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

ID=2 Employee Name=Frank Maurer

Benefit Category	Amount	Above Teacher Contract	Description
Automobile	3,500	0	
Gasoline	0	0	
Computer/Internet	0	0	
Cell Phone	900	0	
Meal/Travel	0	0	
Tuition	0	0	
Professional Membership Fees	2,000	0	
Other Allowances 1	750	0	
Other Allowances 2	0	0	
Other Allowances 3	0	0	
TOTAL ALLOWANCES	7,150	0	
Meeting of Performance Goals	0	0	
Longevity	1,200	0	
Other Bonus 1	0	0	
Other Bonus 2	0	0	
Other Bonus 3	0	0	
TOTAL BONUSES	1,200	0	
Other Stipends 1	0	0	
Other Stipends 2	0	0	
Other Stipends 3	0	0	
TOTAL STIPENDS	0	0	
Health Insurance(State Plan)	0	0	
Health Insurance(Private Plan)	0	0	
Health Insurance(Other Plan)	13,830	0	
TOTAL HEALTH INSURANCE	13,830	0	
Dental Insurance(State Plan)	0	0	
Dental Insurance(Private Plan)	0	0	

ID=2 Employee Name=Frank Maurer

Benefit Category	Amount	Above Teacher Contract	Description
Dental Insurance(Other Plan)	603	0	
TOTAL DENTAL INSURANCE	603	0	
Life Insurance(Private Plan)	0	0	
Life Insurance(Other Plan)	945	945	
TOTAL LIFE INSURANCE	945	945	
Other Insurance(Prescription)	0	0	
Other Insurance(Vision)	0	0	
Other Insurance(Workers Compensation)	0	0	
Other Insurance(Supplemental Disability)	0	0	
Other Insurance(Other1)	0	0	
Other Insurance(Other2)	0	0	
Other Insurance(Other3)	0	0	
TOTAL INSURANCE	0	0	
Retirement Plan(Employees shares)	0	0	
Retirement Plan(Annuity)	0	0	
Retirement Plan(Trust Account)	0	0	
Retirement Plan(Other1)	0	0	
Retirement Plan(Other2)	0	0	
Retirement Plan(Other3)	0	0	
TOTAL RETIREMENT PLAN	0	0	
Payout of Sick days	15,000	0	upon retirement
Payout of Vacation days	10,478	0	upon retirement
Payout of Personal days	0	0	na
Other Post-employment benefits 1	0	0	
Other Post-employment benefits 2	0	0	
Other Post-employment benefits 3	0	0	
TOTAL POST-EMPLOYMENT BENEFITS	25,478	0	

ID=2 Employee Name=Frank Maurer

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

Per Pupil Cost Calculations	Actual Costs 2019-20	Actual Costs 2020-21	Original Budget 2021-22	Revised Budget 2021-22	Proposed Budget 2022-23
Total Budgetary Comparative Per Pupil Cost	\$48,854	\$50,235	\$50,747	\$64,805	\$74,625
Total Classroom Instruction	\$29,906	\$30,668	\$27,031	\$34,520	\$35,209
Classroom-Salaries and Benefits	\$27,292	\$29,369	\$26,016	\$33,224	\$33,989
Classroom-General Supplies and Textbooks	\$432	\$366	\$615	\$785	\$692
Classroom-Purchased Services	\$2,181	\$932	\$400	\$510	\$528
Total Support Services	\$7,426	\$7,250	\$9,087	\$11,605	\$13,910
Support Services-Salaries and Benefits	\$6,962	\$6,982	\$8,283	\$10,578	\$12,764
Total Administrative Costs	\$7,737	\$8,513	\$8,951	\$11,431	\$16,808
Administration Salaries and Benefits	\$6,094	\$7,233	\$7,555	\$9,648	\$14,886
Total Operations and Maintenance of Plant	\$3,302	\$3,802	\$5,235	\$6,686	\$7,974
Operations and Maintenance-Salaries and Benefits	\$691	\$739	\$768	\$981	\$1,385
Board Contribution to Food Services	\$444	\$0	\$0	\$0	\$0
Total Extracurricular Costs	\$0	\$0	\$383	\$489	\$619
Total Equipment Costs	\$0	\$229	\$0	\$0	\$0
Legal Costs	\$28	\$26	\$53	\$68	\$92
Employee Benefits as a percentage of salaries*	37.01%	42.00%	44.52%	44.52%	54.67%

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

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

The information presented in columns 1 through 3 as well as the related descriptions of the per pupil cost calculations are contained in the Taxpayers' Guide to Education Spending and can be found on the Department of Education's Internet website: <http://www.state.nj.us/education/guide/>. This publication is also available in the board office and public libraries. The same calculations were performed using the 2021-22 revised appropriations and the 2022-23 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.

Description	Object	Expenditures 2020-21	Appropriations 2021-22	Appropriations 2022-23
GROUP INSURANCE	210	0	0	0
SOCIAL SECURITY CONTRIBUTION	220	196,471	213,664	254,617
TPAF CONTRIBUTION - ERIP	232	0	0	0
TPAF/PERS - SPECIAL ASSESSMENT	233	0	0	0
OTHER RETIREMENT CONTRIBUTIONS - PERS	241	296,257	304,998	363,458
OTHER RETIREMENT CONTRIBUTIONS - ERIP	242	0	0	0
OTHER RETIREMENT CONTRIBUTIONS - DEFERRED PERS PYMT	248	0	0	0
OTHER RETIREMENT CONTRIBUTIONS - REGULAR	249	0	0	0
UNEMPLOYMENT COMPENSATION	250	31,396	65,450	73,637
WORKMEN'S COMPENSATION	260	131,198	144,922	172,637
HEALTH BENEFITS	270	1,488,509	1,725,353	2,014,604
TUITION REIMBURSEMENT	280	18,966	34,200	34,200
OTHER EMPLOYEE BENEFITS	290	28,544	26,300	25,000
UNUSED SICK PAYMENT TO TERMINATED/RETIRED STAFF - MASS SEVERANCE	297	0	0	0
UNUSED VACATION PAYMENT TO TERMINATED/RETIRED STAFF - MASS SEVERANCE	298	0	0	0
UNUSED SICK PAYMENT TO TERMINATED/RETIRED STAFF	299	0	0	0
TOTALS		2,191,341	2,514,887	2,938,153
A DISTRICT SHARE		1,488,509	1,725,353	2,014,604
B TOTAL EMPLOYEE SHARE		0	135,268	134,111
C TOTAL HEALTH BENEFITS COSTS		1,488,509	1,860,621	2,148,715

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)
Business Services	Shared HR and Payroll	0
Business Services	Food Service	0
Special Education Services	Provide services for many districts	0
Custodial and Maintenance Services	Director of Buildings and Grounds	0
Superintendent and Assistant Sup.	Superintendent and Asst. Superintendent	0
Superintendent and Assistant Sup.	Shared Superintendent and Asst Superintendent/BA	0
Transportation Services, including Fuel	County Co-op	0
Purchasing	Co-op Bulk purchasing	0
Purchasing	Co-Op for electrical services	0
Purchasing	Co-op for purchasing	0
Curriculum Services	Shared with SCVTS	0
Professional Staff Development	SCVTS and County	0
Insurance Coverages and Benefits	SPELL-JIF	0

Advertised Enrollment

Line Num	Enrollment Categories	Actual 10-15-2020	Actual 10-15-2021	Estimated 10-15-2022
11	Onroll (Full)	14.0	3.0	3.0
12	Onroll (Shared)	0.0	0.0	0.0
21	Onroll (SpEd Full)	160.0	145.0	127.0
22	Onroll (SpEd Shared)	0.0	0.0	0.0