

Line Num	Line Description	Account	Actual Audited 2019-20	Revised Budget 2020-21	Proposed Budget 2021-22	Proposed - Revised Amount Diff	Proposed - Revised Percent Diff
100	Local Tax Levy	10-1210	1,565,430	1,156,885	1,106,885	-50,000	-4.32
300	Unrestricted Miscellaneous Revenues	10-1XXX	2,283	5,038	15,400	10,362	205.68
330	Interest Earned on Maintenance Reserve	10-1XXX	0	250	0	-250	-100.00
370	SUBTOTAL - REVENUES FROM LOCAL SOURCES		1,567,713	1,162,173	1,122,285	-39,888	-3.43
420	Categorical Transportation Aid	10-3121	29,712	29,712	29,712	0	0.00
440	Categorical Special Education Aid	10-3132	81,213	81,213	81,213	0	0.00
460	Equalization Aid	10-3176	638,484	624,826	459,743	-165,083	-26.42
470	Categorical Security Aid	10-3177	26,554	26,554	26,554	0	0.00
480	Adjustment Aid	10-3178	51,190	0	0	0	0.00
500	Other State Aids	10-3XXX	29,467	0	0	0	0.00
520	SUBTOTAL - Revenues from State Sources		856,620	762,305	597,222	-165,083	-21.66
580	Budgeted Fund Balance - Operating Budget	10-303	0	0	42,123	42,123	100.00
715	Actual Revenues (Over)/Under Expenditures		-101,131	0	0	0	0.00
720	TOTAL OPERATING BUDGET		2,323,202	1,924,478	1,761,630	-162,848	-8.46
740	Other Revenue from Local Sources	20-1XXX	22,000	0	0	0	0.00
745	Total Revenues from Local Sources	20-1XXX	22,000	0	0	0	0.00
775	Title I	20-4411-4416	39,027	39,082	0	-39,082	-100.00
780	Title II	20-4451-4455	0	2,269	0	-2,269	-100.00
805	I.D.E.A. Part B (Handicapped)	20-4420-4429	31,005	41,734	0	-41,734	-100.00
816	CARES Act Education Stabilization Fund	20-4530	11,581	0	0	0	0.00
822	Coronavirus Relief Fund (CRF)	20-4532	0	6,474	0	-6,474	-100.00
830	TOTAL REVENUES FROM FEDERAL SOURCES		81,613	89,559	0	-89,559	-100.00
840	TOTAL GRANTS AND ENTITLEMENTS		103,613	89,559	0	-89,559	-100.00
1000	TOTAL REVENUES/SOURCES		2,426,815	2,014,037	1,761,630	-252,407	-12.53
2000	Preschool - Salaries of Teachers	11-105-100-101	39,053	0	0	0	0.00
2080	Kindergarten - Salaries of Teachers	11-110-100-101	74,352	0	0	0	0.00
2100	Grades 1-5 - Salaries of Teachers	11-120-100-101	455,297	0	0	0	0.00
2120	Grades 6-8 - Salaries of Teachers	11-130-100-101	76,661	0	0	0	0.00
2500	Salaries of Teachers	11-150-100-101	2,969	0	0	0	0.00
2520	Other Salaries for Instruction	11-150-100-106	51,799	0	0	0	0.00

Line Num	Line Description	Account	Actual Audited 2019-20	Revised Budget 2020-21	Proposed Budget 2021-22	Proposed - Revised Amount Diff	Proposed - Revised Percent Diff
2560	Purchased Technical Services	11-150-100-340	500	0	0	0	0.00
2580	Other Purchased Services (400-500 series)	11-150-100-500	62,596	0	0	0	0.00
2600	General Supplies	11-150-100-610	8,024	0	0	0	0.00
3020	Purchased Professional-Educational Services	11-190-100-320	0	296,000	171,873	-124,127	-41.93
3060	Other Purchased Services (400-500 series)	11-190-100-500	0	84,760	25,930	-58,830	-69.41
3080	General Supplies	11-190-100-610	0	7,600	0	-7,600	-100.00
3200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	771,251	388,360	197,803	-190,557	-49.07
7000	Salaries of Teachers	11-213-100-101	171,411	0	0	0	0.00
7100	General Supplies	11-213-100-610	227	0	0	0	0.00
7160	TOTAL RESOURCE ROOM/RESOURCE CENTER		171,638	0	0	0	0.00
10300	TOTAL SPECIAL EDUCATION - INSTRUCTION	11-2XX-100-XXX	171,638	0	0	0	0.00
11000	Salaries of Teachers	11-230-100-101	54,241	0	0	0	0.00
11100	General Supplies	11-230-100-610	925	0	0	0	0.00
11160	TOTAL BASIC SKILLS/REMEDIATION - INSTRUCTION	11-230-100-XXX	55,166	0	0	0	0.00
17000	Salaries	11-401-100-100	8,848	0	0	0	0.00
17100	TOTAL SCHOOL-SPON. CO/EXTRA CURR. ACTVTS. - INST	11-401-100-XXX	8,848	0	0	0	0.00
20000	Salaries of Teachers	11-422-100-101	3,200	0	0	0	0.00
20180	TOTAL SUMMER SCHOOL - INSTRUCTION		3,200	0	0	0	0.00
20620	TOTAL SUMMER SCHOOL	11-422-XXX-XXX	3,200	0	0	0	0.00
29000	Tuition to Other LEAs Within the State-Regular	11-000-100-561	0	676,754	630,000	-46,754	-6.91
29020	Tuition to Other LEAs Within the State-Special	11-000-100-562	0	211,692	289,200	77,508	36.61
29080	Tuition to CSSD & Reg. Day Schools	11-000-100-565	37,376	53,926	54,000	74	0.14
29180	TOTAL UNDISTRIBUTED EXPENDITURES - INSTRUCTION (TUITION)	11-000-100-XXX	37,376	942,372	973,200	30,828	3.27
29500	Salaries	11-000-211-100	12,078	0	0	0	0.00
29600	Purchased Professional and Technical Services	11-000-211-300	4,533	0	0	0	0.00
29680	TOTAL UNDIST. EXPEND.-ATTENDANCE AND SOCIAL WORK	11-000-211-XXX	16,611	0	0	0	0.00
30500	Salaries	11-000-213-100	56,083	0	0	0	0.00
30540	Purchased Professional and Technical Services	11-000-213-300	3,204	0	0	0	0.00
30580	Supplies and Materials	11-000-213-600	1,004	0	0	0	0.00
30620	TOTAL UNDIST. EXPENDITURES - HEALTH SERVICES	11-000-213-XXX	60,291	0	0	0	0.00

Line Num	Line Description	Account	Actual Audited 2019-20	Revised Budget 2020-21	Proposed Budget 2021-22	Proposed - Revised Amount Diff	Proposed - Revised Percent Diff
40520	Purchased Professional - Educational Services	11-000-216-320	11,390	0	0	0	0.00
40580	TOTAL UNDIST. EXPEND.-SPEECH, OT, PT AND RELATED SVCS	11-000-216-XXX	11,390	0	0	0	0.00
42000	Salaries of Other Professional Staff	11-000-219-104	72,268	0	0	0	0.00
42060	Purchased Professional - Educational Services	11-000-219-320	17,690	13,975	13,975	0	0.00
42100	Other Purchased Services (400-500 series)	11-000-219-500	1,041	0	0	0	0.00
42160	Supplies and Materials	11-000-219-600	1,087	0	0	0	0.00
42200	TOTAL UNDIST. EXPENDITURES - CHILD STUDY TEAMS	11-000-219-XXX	92,086	13,975	13,975	0	0.00
43000	Sal of Supervisor of Instruction	11-000-221-102	38,537	0	0	0	0.00
43040	Sal of Secr and Clerical Assist.	11-000-221-105	37,720	0	0	0	0.00
43100	Purchased Prof- Educational Services	11-000-221-320	2,672	0	0	0	0.00
43140	Other Purch Services (400-500)	11-000-221-500	55	0	0	0	0.00
43160	Supplies and Materials	11-000-221-600	5,999	0	0	0	0.00
43200	TOTAL UNDIST. EXPEND.-IMPROV. OF INST. SERV.	11-000-221-XXX	84,983	0	0	0	0.00
43540	Purchased Professional and Technical Services	11-000-222-300	20,000	20,000	20,000	0	0.00
43560	Other Purchased Services (400-500 series)	11-000-222-500	1,173	8,196	6,200	-1,996	-24.35
43580	Supplies and Materials	11-000-222-600	6,344	769	0	-769	-100.00
43600	Other Objects	11-000-222-800	324	0	0	0	0.00
43620	TOTAL UNDIST. EXPEND.-EDU. MEDIA SERV./LIBRARY	11-000-222-XXX	27,841	28,965	26,200	-2,765	-9.55
44080	Purchased Professional - Educational Services	11-000-223-320	345	0	0	0	0.00
44180	TOTAL UNDIST. EXPEND.-INSTR. STAFF TRAINING SERV.	11-000-223-XXX	345	0	0	0	0.00
45000	Salaries	11-000-230-100	55,813	0	0	0	0.00
45040	Legal Services	11-000-230-331	57,597	10,055	30,000	19,945	198.36
45060	Audit Fees	11-000-230-332	16,315	15,700	16,000	300	1.91
45100	Other Purchased Professional Services	11-000-230-339	17,400	0	0	0	0.00
45140	Communications / Telephone	11-000-230-530	8,825	0	0	0	0.00
45180	Misc. Purch Serv (400-500) [Other than 530 & 585]	11-000-230-590	1,428	5,350	2,000	-3,350	-62.62
45260	Miscellaneous Expenditures	11-000-230-890	1,771	0	0	0	0.00
45280	BOE Membership Dues and Fees	11-000-230-895	2,255	0	0	0	0.00
45300	TOTAL UNDIST. EXPEND.-SUPPORT SERV.-GEN. ADMIN.	11-000-230-XXX	161,404	31,105	48,000	16,895	54.32
46000	Salaries of Principals/Asst. Principals/Prog Dir	11-000-240-103	12,676	0	0	0	0.00

Line Num	Line Description	Account	Actual Audited 2019-20	Revised Budget 2020-21	Proposed Budget 2021-22	Proposed - Revised Amount Diff	Proposed - Revised Percent Diff
46040	Salaries of Secretarial and Clerical Assistants	11-000-240-105	9,589	0	0	0	0.00
46160	TOTAL UNDIST. EXPEND.-SUPPORT SERV.-SCHOOL ADMIN.	11-000-240-XXX	22,265	0	0	0	0.00
47000	Salaries	11-000-251-100	3,000	0	0	0	0.00
47020	Purchased Professional Services	11-000-251-330	38,183	71,950	60,000	-11,950	-16.61
47100	Supplies and Materials	11-000-251-600	17	0	0	0	0.00
47180	Miscellaneous Expenditures	11-000-251-890	2,562	900	900	0	0.00
47200	TOTAL UNDIST. EXPEND. - CENTRAL SERVICES	11-000-251-XXX	43,762	72,850	60,900	-11,950	-16.40
48520	Cleaning, Repair, and Maintenance Services	11-000-261-420	18,209	58,550	60,000	1,450	2.48
48540	General Supplies	11-000-261-610	2,890	3,445	1,000	-2,445	-70.97
48580	TOTAL UNDIST. EXPEND.-REQUIRED MAINT FOR SCH FAC.	11-000-261-XXX	21,099	61,995	61,000	-995	-1.60
49000	Salaries	11-000-262-100	71,882	0	0	0	0.00
49040	Purchased Professional and Technical Services	11-000-262-300	0	1,782	0	-1,782	-100.00
49060	Cleaning, Repair, and Maintenance Services	11-000-262-420	3,906	3,000	2,500	-500	-16.67
49100	Lease Purchase Pymts- Energy Savings Impr Prog	11-000-262-444	29,732	30,416	31,059	643	2.11
49140	Insurance	11-000-262-520	0	13,000	20,200	7,200	55.38
49160	Miscellaneous Purchased Services	11-000-262-590	750	0	0	0	0.00
49180	General Supplies	11-000-262-610	3,330	2,718	4,000	1,282	47.17
49200	Energy (Natural Gas)	11-000-262-621	12,751	15,000	15,000	0	0.00
49220	Energy (Electricity)	11-000-262-622	38,575	52,000	42,000	-10,000	-19.23
49340	TOTAL UNDIST. EXPEND. - CUSTODIAL SERVICES	11-000-262-XXX	160,926	117,916	114,759	-3,157	-2.68
50060	General Supplies	11-000-263-610	20	0	0	0	0.00
50100	TOTAL UNDIST EXPEND.-CARE AND UPKEEP OF GROUNDS	11-000-263-XXX	20	0	0	0	0.00
51040	Cleaning, Repair, and Maintenance Services	11-000-266-420	186	5,000	0	-5,000	-100.00
51060	General Supplies	11-000-266-610	132	0	0	0	0.00
51100	TOTAL SECURITY	11-000-266-XXX	318	5,000	0	-5,000	-100.00
51120	TOTAL UNDIST. EXPEND.-OPER. AND MAINT. OF PLANT SERV.	11-000-26X-XXX	182,363	184,911	175,759	-9,152	-4.95
52120	Other Purchased Prof. and Technical Serv.	11-000-270-390	20,000	20,000	20,000	0	0.00
52200	Contract. Serv. - Aid in Lieu Pymts-NonPub Sch	11-000-270-503	0	5,000	5,000	0	0.00
52280	Contr Serv(Oth. than Bet Home & Sch)-Vend	11-000-270-512	223	0	0	0	0.00
52300	Contr Serv(Bet. Home & Sch)-Joint Agrmnts	11-000-270-513	45,352	65,741	67,056	1,315	2.00

Line Num	Line Description	Account	Actual Audited 2019-20	Revised Budget 2020-21	Proposed Budget 2021-22	Proposed - Revised Amount Diff	Proposed - Revised Percent Diff
52320	Contract. Serv. (Sp Ed Stds)-Vendors	11-000-270-514	2,940	487	0	-487	-100.00
52380	Contract. Serv.(Spl. Ed. Students)-ESCs & CTSAs	11-000-270-518	7,871	13,376	10,000	-3,376	-25.24
52460	Other Objects	11-000-270-800	1,000	0	0	0	0.00
52480	TOTAL UNDIST. EXPEND.-STUDENT TRANSPORTATION SERV.	11-000-270-XXX	77,386	104,604	102,056	-2,548	-2.44
71020	Social Security Contributions	11-000-291-220	15,869	0	0	0	0.00
71060	Other Retirement Contributions - PERS	11-000-291-241	28,199	0	0	0	0.00
71160	Workmen's Compensation	11-000-291-260	33,037	18,326	2,000	-16,326	-89.09
71180	Health Benefits	11-000-291-270	400,279	38,760	0	-38,760	-100.00
71227	Unused Sick Payment to Terminated/Retired Staff 11-000-291-299	11-000-291-299	17,612	0	0	0	0.00
71240	TOTAL UNALLOCATED BENEFITS		494,996	57,086	2,000	-55,086	-96.50
71260	TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	11-XXX-XXX-2XX	494,996	57,086	2,000	-55,086	-96.50
72140	TOTAL UNDISTRIBUTED EXPENDITURES		1,313,099	1,435,868	1,402,090	-33,778	-2.35
72180	Interest Earned on Maintenance Reserve	10-606	0	250	0	-250	-100.00
72200	Increase in Maintenance Reserve	10-606	0	100,000	161,737	61,737	61.74
72260	TOTAL GENERAL CURRENT EXPENSE		2,323,202	1,924,478	1,761,630	-162,848	-8.46
84060	GENERAL FUND GRAND TOTAL		2,323,202	1,924,478	1,761,630	-162,848	-8.46
84100	Local Projects	20-XXX-XXX-XXX	22,000	0	0	0	0.00
88500	Title I	20-XXX-XXX-XXX	39,027	39,082	0	-39,082	-100.00
88520	Title II	20-XXX-XXX-XXX	0	2,269	0	-2,269	-100.00
88620	I.D.E.A. Part B (Handicapped)	20-XXX-XXX-XXX	31,005	41,734	0	-41,734	-100.00
88674	Other Purchased Services - Support	20-477-200-500	2,201	0	0	0	0.00
88675	Supplies and Materials-Support	20-477-200-600	9,380	0	0	0	0.00
88678	CARES Act Education Stabilization Fund	20-477-XXX-XXX	11,581	0	0	0	0.00
88706	Coronavirus Relief Fund (CRF) Grant Program	20-479-XXX-XXX	0	6,474	0	-6,474	-100.00
88740	TOTAL FEDERAL PROJECTS	20-XXX-XXX-XXX	81,613	89,559	0	-89,559	-100.00
88760	TOTAL SPECIAL REVENUE FUNDS		103,613	89,559	0	-89,559	-100.00
90000	TOTAL EXPENDITURES/APPROPRIATIONS		2,426,815	2,014,037	1,761,630	-252,407	-12.53

Line Num	Line Description	Account	Explanation*
300	Unrestricted Miscellaneous Revenues	10-1XXX	Sale of building supplies and materials.

*Explanations only available for advertised lines

ID	Name	Audited Actual 2019-20	Revised Budget 2020-21	Proposed Budget 2021-22	Comments
2	Unassigned: Beginning Balance 7/1	195,803	250,000	250,000	
3	Less - Budgeted Withdrawal from Unassigned	0	0	0	
4	Less - Additional Excess Surplus Budgeted, from Support Doc	0	0	0	
5	Less - Additional Balance to be Appropriated 20-21 after Feb 1	0	0	0	
6	Plus - Additional Balance Anticipated 20-21 after Feb 1	0	0	0	
7	Less - Anticipated Transfers to Capital / Maintenance / Emergency Reserves, June 2021	0	0	0	
8	Unassigned: Ending Balance 6/30	250,000	250,000	250,000	
10	Restricted - Legal Reserve: Beginning Balance 7/1	0	42,123	42,123	
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	42,123	
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 20-21 after Feb 1	0	0	0	
18	Plus - Additional Balance Anticipated 20-21 after Feb 1	0	0	0	
19	Restricted - Legal Reserve: Ending Balance 6/30	42,123	42,123	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 20-21 after Feb 1	0	0	0	
24	Plus - Additional Balance Anticipated 20-21 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	
33	Less - Transfer to Debt Service Fund	0	0	0	
34	Less - Additional Balance to be Appropriated 20-21 after Feb 1	0	0	0	

ID	Name	Audited Actual 2019-20	Revised Budget 2020-21	Proposed Budget 2021-22	Comments
35	Plus - Additional Balance Anticipated 20-21 after Feb 1	0	0	0	
36	Plus - Anticipated Transfers from Unassigned General Fund, June 2021	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	0	0	100,250	
41	Plus - Increase in Reserve - Deposit	0	100,000	161,737	
42	Plus - Increase in Reserve - Interest	0	250	0	
43	Less - Withdrawal from Reserve	0	0	0	
44	Less - Additional Balance to be Appropriated 20-21 after Feb 1	0	0	0	
45	Plus - Additional Balance Anticipated 20-21 after Feb 1	0	0	0	
46	Plus - Anticipated Transfers from Unassigned General Fund, June 2021	0	0	0	
47	Restricted - Maintenance Reserve: Ending Balance 6/30	0	100,250	261,987	
49	Restricted - Tuition Reserve: Beginning Balance 7/1	0	0	0	
50	Less - Withdrawal from Reserve for Tuition Adjustment	0	0	0	
51	Less - Withdrawal from Reserve - Excess	0	0	0	
52	Restricted - Tuition Reserve: Ending Balance 6/30	0	0	0	
54	Restricted - Current Expense Emergency Reserve: Beginning Balance 7/1	0	0	0	
55	Plus - Increase in Reserve - Deposit	0	0	0	
56	Plus - Increase in Reserve - Interest	0	0	0	
57	Less - Withdrawal from Reserve	0	0	0	
58	Less - Withdrawal from Reserve - Excess over Allowable Balance	0	0	0	
59	Less - Additional Balance to be Appropriated 20-21 after Feb 1	0	0	0	
60	Plus - Anticipated Transfers from Unassigned General Fund, June 2021	0	0	0	
61	Restricted - Current Expense Emergency Reserve: Ending Balance 6/30	0	0	0	
63	Restricted - Impact Aid Reserve for General Expenses (sections 8002 and 8003): Beginning Balance 7/1	0	0	0	
64	Plus - Increase in Reserve - Deposit	0	0	0	
65	Less - Withdrawal from Reserve	0	0	0	
66	Plus - Additional Balance Anticipated June 2021	0	0	0	
67	Less - Additional Balance to be Appropriated 20-21 after Feb 1	0	0	0	
68	Restricted - Impact Aid Reserve for General Expenses (sections 8002 and 8003): Ending Balance 6/30	0	0	0	

ID	Name	Audited Actual 2019-20	Revised Budget 2020-21	Proposed Budget 2021-22	Comments
70	Restricted - Impact Aid Reserve for Capital Expenses (sections 8007 and 8008): Beginning Balance 7/1	0	0	0	
71	Plus - Increase in Reserve - Deposit	0	0	0	
72	Less - Withdrawal from Reserve - Transfer to Capital Projects Fund	0	0	0	
73	Less - Withdrawal from Reserve - for Capital Outlay	0	0	0	
74	Plus - Additional Balance Anticipated June 2021	0	0	0	
75	Less - Additional Balance to be Appropriated 20-21 after Feb 1	0	0	0	
76	Restricted - Impact Aid Reserve for Capital Expenses (sections 8007 and 8008): Ending Balance 6/30	0	0	0	
78	Restricted - Debt Service Fund: Beginning Balance 7/1	0	0	0	
79	Less - Budgeted Withdrawal from Debt Service Fund	0	0	0	
80	Less - Additional Balance to be Appropriated 20-21 after Feb 1	0	0	0	
81	Plus - Additional Balance Anticipated 20-21 after Feb 1	0	0	0	
82	Restricted - Debt Service Fund: Ending Balance 6/30	0	0	0	
84	Restricted - Debt Service Reserve for Debt Repayment: Beginning Balance 7/1	0	0	0	
85	Plus - Increase in Reserve - Deposit	0	0	0	
86	Plus - Increase in Reserve - Interest	0	0	0	
87	Less - Withdrawal from Reserve	0	0	0	
88	Less - Additional Balance to be Appropriated 20-21 after Feb 1	0	0	0	
89	Plus - Additional Balance Anticipated 20-21 after Feb 1	0	0	0	
90	Restricted - Debt Service Reserve for Debt Repayment: Ending Balance 6/30	0	0	0	

Appropriation of Excess Surplus

Line	Name	Amount
A	Estimated General Fund Free Balance @ 6/30/21	292,123
A1	Federal Impact Aid Adjustment	0
A2	Reserved Fund Balance - Purpose Beyond 2021-22*	0
A3	School Bus Advertising Fee Adjustment	0
A4	Other DOE Approved Adjustments	0
A5	Adjusted Estimate @ 6/30/21 ((A)-(A1)-(A2)-(A3)-(A4))	292,123
B	2020-21 General Fund Appropriations	1,924,478
B1	2019-20 Encumbrances in 2020-21 Appropriations	0
B2	2020-21 Transfer to Food Services to Cover Deficit	0
B3	2020-21 Appropriations Net of Encumbrances ((B)-(B1)-(B2))	1,924,478
C	Greater of 2% (6% for Voc) * B3 or \$250,000	250,000
D	Excess General Fund Free Balance @ 6/30/21 ((A5)-(C))	42,123
D1	Excess General Fund Free Balance @ 6/30/20 (from the Audit)	42,123
D2	Bus Advertising Reserve to be spent on fuel (from the Audit)	0
D3	Additional Excess General Fund Free Balance ((D)-(D1)-(D2))	0

*Purpose for Amount A2:

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

Line	Name	Amount	Description
A	2021-22 General Fund Levy	1,106,885	
B	Equalization Aid	459,743	
C	Total Budgeted Adequacy Spending (A + B)	1,566,628	
D	District Adequacy Budget	966,402	
E	Excess Amount (C - D)	600,226	
	Status	0	The proposed budget exceeds the expected local levy
	Explanation (only if Line E is positive)	0	In an effort to balance the 19-20 school district budget, Bass River SD entered into a send/receive agreement with the Little Egg Harbor School District. While the Bass River SD no longer has students attending their schools, they do pay for their resident pupils to attend LEHSD on a tuition basis. This tuition cost and the cost of maintaining the BRSD school building is the reason for the proposed budget to exceed the expected local tax levy.

Minimum Tax Levy Calculation

Line	Name	Amount
A	District Adequacy Budget	966,402
B	Local Fair Share	818,252
C1	2020-21 General Fund Levy	1,156,885
C2	Less: Non-Permanent Separate Proposals 2020-21	0
C3	Less: Other DOE Approved Adjustments 2021-22	0
C4	Other Adjustments	0
C5	Increase in Required Local Share per NJSA 18A:7F-5d	0
C6	Adjusted 2020-21 General Fund Levy	1,156,885
D	Minimum Tax Levy = if (C5) equals 0 then Lesser of (A) or (B) or (C6) or if (C5)>0 then (C6)	818,252

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

**Adj. Prebudget Year Tax Levy and Enrollment
Adj.**

Line	Name	Amount
A	2020-21 Tax Levy	\$1,156,885
B	Plus 2020-21 Other Adjustments	\$0
C	Less 2020-21 Non-Permanent Separate Proposals	\$0
D	Subtotal	\$1,156,885
E	Projected 2020-21 WENR - DOE	88.0
F	Per Pupil 2020-21 Tax Levy	\$13,146
G	Projected 2021-22 WENR - DOE	59.0
H	Projected 2020-21 WENR - DOE	88.0
I	Increase in Enrollment (Number)	-29.0
J	Increase in Enrollment (Percent)	(32.95%)
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	\$1,156,885
R	Prebudget Year Tax Levy, Adjusted for Weighted Increases in Enrollment, and Inflated by 2%	\$1,180,023

Adjustment for Increase in Health Care Costs

Line	Name	Amount
A1	2021-22 Health Benefits	0
A2	Less 2021-22 Dental and Vision costs included in object 270	0
A3	Less 2021-22 Budgeted Withdrawal from Current Expense Emergency Reserve used for Health Care Costs	0
A4	Subtotal 2021-22 Health Care Costs	0
B1	2020-21 Health Benefits Original Budget	0
B2	LESS 2020-21 Dental and Vision costs included in object 270	0
B3	LESS 2020-21 Budgeted Withdrawal from Current Expense Emergency Reserve used for Health Care Costs	0
B4	Subtotal 2020-21 Health Care Costs - Original Budget	0
C	Inflate 2020-21 Health Care Costs by 2%	0
D	Increase in Health Care Costs	0
E	SHBP percentage increase	0.0%
F	2020-21 Health Care Costs multiplied by average percentage increase in SHBP over 2%	0
G	Maximum Adjustment for Health Care Costs	0

Deferred Pension Contributions

Line	Name	Amount
A	2021-22 Eligible Pension Contributions	0
B	2020-21 Eligible Pension Contributions - Original Budget	0
C	2020-21 Eligible Pension Contributions Inflated by 2%	0
D	Increase in Eligible Pension Contributions	0

Line	Name	Generated 2018-19	Generated 2019-20	Generated 2020-21	Generated 2021-22
A	Prebudget Year Adjusted Tax Levy (Including Weighted Increases for Enrollment) Inflated by 2%	1,530,014	1,544,690	1,596,739	1,180,023
B	Adjustment in Health Care Costs	5,128	0	0	0
C	Adjustment in Normal and Accrued Pension Contribution (Deferred Pension)	0	0	0	0
D	Adjustment for Responsibility Assumed by District	0	0	0	0
E	Adjustment for Responsibility Shifted to Another District or Entity	0	0	0	0
E1	Other Adjustments	0	0	0	0
E2	Increase in SDA District Local Share	0	0	0	0
F	Tax Levy Cap	1,535,142	1,544,690	1,596,739	1,180,023
G	Tax Levy	1,514,402	1,565,430	1,156,885	1,106,885
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)	20,740	0	439,854	73,138
I	Requested Use of Banked Cap in Prior Years	20,740	0	0	0
J	Requested Use of Banked Cap in Current Year	0	0	0	0
L	Available Banked Cap Carried Forward to Following Year	0	0	439,854	73,138
M	Banked Cap Available for 2022-23	0	0	0	512,992

Line	Name	Amount
A	Prebudget year adjusted tax levy, including weighted increases for enrollment, inflated by 2%	1,180,023
B	Adjustment for increase in health care costs	0
C	Adjustment for increase in certain normal and accrued liability pension contributions (pension deferral)	0
D	Adjustment for responsibility assumed by district	0
E	Adjustment for responsibility shifted to another district or entity	0
F	Other Adjustments	0
G	Increase in SDA District Local Share	0
H	Use of Banked Cap	0
I	Tax Levy Cap = sum (A) through (H)	1,180,023

NOTE: The 2021-22 tax levy recorded on line 100 of budgeted revenue cannot exceed the amount on line I above unless as a result of a merged separate proposal. Any additional levy increases must be proposed separately to the voters or board of school estimate and be supported by interpretive statements.

Name	Description
Maintain Our School System	At the conclusion of the 2019-2020 school year the Bass River School District became a non-operating District. The Board of Education entered into a send/receive agreement with Little Egg Harbor School District for Bass River's pre-k through sixth grade students to attend Little Egg schools. All former Bass River certified teaching staff now work for the Little Egg Harbor School District. High School age students will continue to attend Pinelands Regional.
Raising Standards and Expanding Opportunities	Bass River students attend Little Egg Harbor Schools. Little Egg will continue to provide professional development and provide leveled reading materials needed to establish learning opportunities for all students including gifted and talented, special needs, ESL, and socio-economically disadvantaged. Continue to provide the instructional resources needed to meet ESSA, address academic deficiencies as identified by student achievement data and focus on measures to improve chronic absenteeism. Additionally, we will be exploring ways to incorporate diverse literature that incorporates themes and characters representative of the world beyond our community. Due to the Covid-19 pandemic, our district provided all students with the opportunity to obtain a hot spot and are 1:1 with chromebooks to ensure students can access their education in a virtual environment. Our District will continue to provide a Gifted and Talented program with whole-class enrichment opportunities in grades K-1, as well as pull-out instruction for identified students in 3-6. Our GT teacher also provides schoolwide opportunities for all students. These activities include Book Clubs, Math Club, Continental Math League, Spelling Bee, Living Museum, Poetry Slam, and an Inventor's Fair. Our District will maintain our visual and performing art programs that include instrumental and dance instruction, as well as various band/choral opportunities.
Building Professionalism	Professional development funding has been allocated that focuses on personalized learning opportunities for our staff and students. Job-embedded professional development will be available through our instructional coaches, lead teachers, and intervention team. Teachers and staff will focus on utilizing small-group instructional opportunities to meet the needs of all students with differentiated instruction, skill-based lessons, and common formative and benchmark assessments that inform instruction. In addition to our mandated training, teachers will receive professional development in the Danielson Framework for Teaching, Social-Emotional Standards, Distance Learning Strategies for asynchronous and synchronous instruction, Gifted & Talented Professional Development, and effective use of instructional technology. Furthermore, in response to the Covid-19 pandemic, an Instructional Technology Coach position was added to support the teachers in Grades K-6.
Protecting Our Investment	The district will continue to maintain the Bass River Elementary School as it explores options for the building's future. Funds to conduct routine maintenance and capital improvements will be allocated through Capital Reserve, Maintenance Reserve and the general fund budget.
Planning for the Future	Bass River students attend Little Egg Harbor Schools. The Little Egg Harbor School District is prioritizing funding to ensure our facilities are maintained and our students are equipped to be 21st Century learners. Funds will be allocated to sustain and maintain our 1:1 Chromebook initiative for all students. We also will plan to provide a hotspot for any student in need of stable and reliable Internet access. Our district has been able to provide touchscreen chromebooks to our K-2 population. Our technology infrastructure will be updated to increase bandwidth, enhance connectivity, and improve Wi-Fi by adding additional access points throughout the District. We continue to support smaller class sizes in the primary grades and departmentalized classrooms in the intermediate grades. We continue to use data-driven PLCs to analyze student data, address learning gaps, and inform standard-based instruction.

Name	Description
Mathematics	<p>Bass River students attend Little Egg Harbor Schools. In Little Egg Harbor, Houghton-Mifflin Harcourt’s Into Math has been adopted this school year and both digital and consumable resources are included. We continue to place a heavy emphasis on the Mathematical Practices, connections to NGSS, and digital simulations via Explore Learning’s Gizmos. Teachers receive professional development in regards to Into Math, the Math Workshop model, Guided Math, and Number Talks. Teachers have been equipped with several supplemental resources to enhance their instruction, including Happy Numbers, Reflex Math, and Gizmos. By utilizing Edmentum Exact Path and the LinkIt Diagnostic Assessment, teachers are able to view areas of strength and weakness to continue scaffolding their standards-based instruction. The goal is to bridge the learning gaps that exist due to the COVID-19 school closures. Teachers in K-6 continue to meet annually to revise the curriculum to incorporate instructional best practices and effective technology integration. The district utilizes the Math Coach to assist teachers in their classrooms and provide job-embedded professional development to the staff. Teachers have been very receptive to working with our coach and utilize her expertise to form small-groups and use data to inform instruction. Lastly, our sixth-grade students continue to participate in Financial Literacy instruction during their STEAM period. Throughout the school year, students are exposed to the financial responsibilities and limitations of being an entrepreneur, concluding with a trimester of project-based investigations with a career focus.</p>
Science	<p>Bass River students attend Little Egg Harbor Schools. In Little Egg Harbor these past three school years, we implemented Amplify Science for our K-5 classrooms. Our sixth-grade classrooms used IQWST. Teachers in all grades received professional development in these programs, as well as job-embedded professional development from our District Science Coaches. Science Coaches have assisted our teachers with implementation and planning. Throughout the year, our science coaches participated in articulation meetings with our science consultant and district administration. In addition to daily science instruction, students also receive weekly STEAM instruction to further explore engineering topics and themes. Our Science curriculum has been updated to reflect the new NJSLS and our STEAM curriculum was created for Grades 3-6. During the Summer of 2021, our Media Specialist and STEAM teacher will collaborate with our Instructional Technology Coach to create the K-2 STEAM curriculum. Finally, the district has purchased Newsela as an instructional resource to integrate relevant Science nonfiction text types into the instructional block.</p>
English Language Arts	<p>Bass River students attend Little Egg Harbor Schools. In Little Egg Harbor during the 2021-2021 school year, our focus continues to be on implementing explicit, targeted small-group instruction to our students. Teachers will continue to analyze data in order to provide our students with targeted interventions. Teachers will receive ongoing professional development from our district Literacy Coach and BSI teachers. Currently, Grades K-3 teachers are using Foundations for their whole-group phonics instruction and continue to implement Schoolwide Reading and Writing Fundamentals in order to complete our Balanced Literacy block. Grade 4 teachers will begin using Foundations to teach whole-group phonics lessons in order to close the learning gaps due to COVID-19. Grades 4-6 teachers will continue to implement Schoolwide Reading and Writing Fundamentals. Our PLCs will be based on data derived from our ELA benchmark assessments. Teachers will analyze data to uncover trends, inform instruction, and improve student achievement. In grades 3-6, teachers will be using our district-created writing benchmarks to incorporate units of study that require students to read and synthesize information from multiple sources to develop a grade-level appropriate narrative. Furthermore, LEH will utilize Schoolwide, Guided Reading books, Foundations, and Words Their Way to incorporate NJSLS-ELA standards. Teachers will also utilize the following supplemental resources to enhance their ELA instruction: Schoolwide Fundamentals, Foundations Fun Hub, Guided Readers, RAZ Kids, and NewsELA. Our teachers will continue to use Edmentum Exact Path which uses their students’ diagnostic scores to determine an instructional path for each student to work through independently. During the 2020-2021 school year, teachers administered a standards-based assessment via LinkIt! Teachers will continue to utilize this assessment to determine strengths and areas in need of improvement, focusing on grade-level standards. Teachers will be provided professional development on the creation of their own formative assessments via LinkIt! The goal is to create a series of common assessments for each grade level by standards-clusters. Furthermore, professional development monies have been allocated to continue our professional development learning for teachers in effectively employing Tier 1 interventions in their ELA block and utilizing data to make appropriate and meaningful instructional decisions.</p>
Social Studies	<p>Bass River students attend Little Egg Harbor Schools. In Little Egg Harbor, Teachers in grades 3-6 will use Studies Weekly (newspaper and digital resources) to support instruction of NJSLS. Studies Weekly provides a pacing guide of standards-based instruction with an emphasis on primary sources, authentic text, videos, and connections to ELA standards. In grades K-2, teachers integrate social studies themes and concepts in their small-group reading instruction. Additionally, our K-2 classrooms use Scholastic’s Let’s Find Out and Scholastic News as a resource to meet the social studies standards. Teachers will continue to receive PD to learn how to effectively integrate social studies standards into their ELA lessons. Furthermore, the district has purchased Newsela as an instructional resource to integrate relevant Social Studies nonfiction text types into daily instruction. In Grade 6, Social Studies teachers utilize the Study.com resource and platform to infuse authentic primary sources and integrate valuable assessment opportunities for students.</p>

Name	Description
21st Century Life and Careers	Bass River students attend Little Egg Harbor Schools. The Little Egg Harbor School District incorporates 21st Century Life and Career Skills into all areas of our curriculum, integrating these skills and standards in all content areas across all grade levels. Our teachers have diligently worked to organically embed these standards into our existing curriculum, allowing our students to immerse and engage with these standards authentically. Our sixth grade conducts a career fair and research/present on various careers that exist in society.
Visual Performing Arts	Bass River students attend Little Egg Harbor Schools. For the 2021-2022 school year, all Little Egg Harbor students in K-6 will receive weekly art and music instruction by a certified art/music teacher. Students in the intermediate grades will be offered instrumental instruction. Third-grade students will receive instruction on how to read music and play the recorder. Our art and music teachers follow a district-approved curriculum, which utilizes New Jersey Student Learning Standards (NJSLS) and incorporates cross-curricular opportunities for our students. In addition, our curriculum guides embed The National Coalition of Core Arts Standards (NCCAS) National Arts Standards, as recommended in New Jersey's Model Curriculum. We also incorporate opportunities for our students to engage in the dance and theatre standards using a district-approved curriculum. Our fifth and sixth graders will also participate in a dance unit to meet the NJSLA Dance Standards. Additionally, our music and art teachers attended the annual state conference virtually requisite to their position to continue their professional learning and enhance their instructional repertoire.
Health and Physical Education	Bass River students attend Little Egg Harbor Schools. For the 2021-2022 school year, all K-6 students will receive two periods of physical education a week, in addition to a 40-minute health period. Students will receive a minimum of one hundred fifty minutes in Physical Education/Health instruction a week. Our District used the 'Great Body Shop' as a resource to meet the PE/Health standards, in addition to the Social-Emotional Learning Standards. This summer, staff will collaborate to revise our curriculum to include the new NJSLS for Personal Growth and Development and Sexual Education.
World Languages	Bass River students attend Little Egg Harbor Schools. For the 2021-2022 school year, all K-6 students in Little Egg Harbor will receive Spanish instruction by a certified teacher twice a month. Our curriculum includes opportunities for students to engage in technology and problem-based learning. It will also include ways for our general education teachers to integrate Spanish into their everyday learning. We will also be purchasing additional digital resources for our Spanish teacher to utilize during her instructional lessons and activities. This summer, our world language teacher will collaborate with neighboring world language teachers to revise our curriculum to include the new NJSLS that are currently in draft form.
Technology	Bass River students attend Little Egg Harbor Schools. Little Egg Harbor students use instructional technology standards throughout all content areas. We purchased the upgraded edition of G-Suite for Education to allow teachers to use advanced features to better instruct and meet the needs of their students. To assist teachers with hybrid instruction we purchased Bluetooth headsets, wireless keyboard/mouse sets, and document cameras. Teachers receive ongoing professional development from the district's Instructional Technology Coach on how to use programs such as Google Meet, Google Classroom, Jamboard, and the rest of the programs in the workspace. All students K-6 have a Chromebook and all students in K-1 have touchscreen devices to help them transition to using a full device with a trackpad and keyboard. All classrooms are outfitted with an interactive flat panel that teachers can use in their instruction. K-2 teachers have utilized SeeSaw for Schools to help instruct and engage students while communicating with parents. Grades 3-6 teachers have also been taking advantage of NewsELA to help meet ELA, Science, Social Studies, and LGBTQIA+ standards. STEAM standards in grades 3-6 were updated over the summer to match the upcoming Computer Science and Design Thinking Standards. Grades K-2 STEAM standards will be updated this summer to match. To assess and monitor our students' growth we have used the LinkIt and Exact Path programs. PLCs are held to review data and review the uses of these programs. We will continue to support our staff and students with job-embedded professional development from the Instructional Technology Coach and Lead Teacher's of Technology to help tackle any technology needs our staff has going forward.

Teacher Contract Amounts

ID	Program Name	Amount
1	Health Insurance(State Plan)	0
2	Health Insurance(Private Plan)	0
3	Health Insurance(Other Plan)	0
4	TOTAL HEALTH INSURANCE	0
5	Dental Insurance(State Plan)	0
6	Dental Insurance(Private Plan)	0
7	Dental Insurance(Other Plan)	0
8	TOTAL DENTAL INSURANCE	0
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

Per Pupil Cost Calculations	Actual Costs 2018-19	Actual Costs 2019-20	Original Budget 2020-21	Revised Budget 2020-21	Proposed Budget 2021-22
Total Budgetary Comparative Per Pupil Cost	\$20,646	\$23,665	\$0	\$0	\$0
Total Classroom Instruction	\$12,487	\$14,498	\$0	\$0	\$0
Classroom-Salaries and Benefits	\$11,675	\$13,724	\$0	\$0	\$0
Classroom-General Supplies and Textbooks	\$52	\$98	\$0	\$0	\$0
Classroom-Purchased Services	\$760	\$676	\$0	\$0	\$0
Total Support Services	\$2,894	\$4,025	\$0	\$0	\$0
Support Services-Salaries and Benefits	\$2,211	\$3,201	\$0	\$0	\$0
Total Administrative Costs	\$2,446	\$2,766	\$0	\$0	\$0
Administration Salaries and Benefits	\$1,502	\$1,198	\$0	\$0	\$0
Total Operations and Maintenance of Plant	\$2,612	\$2,246	\$0	\$0	\$0
Operations and Maintenance-Salaries and Benefits	\$1,223	\$1,062	\$0	\$0	\$0
Board Contribution to Food Services	\$0	\$0	\$0	\$0	\$0
Total Extracurricular Costs	\$208	\$131	\$0	\$0	\$0
Total Equipment Costs	\$0	\$0	\$0	\$0	\$0
Legal Costs	\$130	\$617	\$0	\$0	\$0
Employee Benefits as a percentage of salaries*	33.05%	37.86%	0.00%	0.00%	0.00%

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

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

The information presented in columns 1 through 3 as well as the related descriptions of the per pupil cost calculations are contained in the Taxpayers' Guide to Education Spending and can be found on the Department of Education's Internet website: <http://www.state.nj.us/education/guide/>. This publication is also available in the board office and public libraries. The same calculations were performed using the 2020-21 revised appropriations and the 2021-22 budgeted appropriations presented in this advertised budget. Total Budgetary Comparative Per Pupil Cost is defined as current expense exclusive of tuition expenditures, transportation, residential costs, and judgments against the school district. For all years it also includes the restricted entitlement aids. With the exception of Total Equipment Cost, each of the other per pupil cost calculations presented is a component of the total comparative per pupil cost, although all components are not shown.

Administrative Costs	Account	Revised Budget 2020-21	Approved Change 2020-21	Reason for Increase/Decrease	Regional Limit 2021-22	Budget 2021-22
UNDIST. EXPEND. -SUPPORT SERV. -GEN. ADMIN.						
Salaries	11-000-230-100	0	0		0	0
Salaries of Attorneys	11-000-230-108	0	0		0	0
General Admin. Salaries-Governance Staff (BOE Direct Reports Only)	11-000-230-109	0	0		0	0
Unused Vacation Payment to Terminated/Retired Staff	11-000-230-199	0	0		0	0
Legal Services	11-000-230-331	10,055	0		0	30,000
Audit Fees	11-000-230-332	15,700	0		0	16,000
Architectural/Engineering Services	11-000-230-334	0	0		0	0
Other Purchased Professional Services	11-000-230-339	0	0		0	0
Purchased Technical Services	11-000-230-340	0	0		0	0
Communications / Telephone	11-000-230-530	0	0		0	0
BOE Other Purchased Services	11-000-230-585	0	0		0	0
Misc. Purch Serv (400-500) [Other than 530 and 585]	11-000-230-590	5,350	0		0	2,000
General Supplies	11-000-230-610	0	0		0	0
BOE In-House Training/Meeting Supplies	11-000-230-630	0	0		0	0
Miscellaneous Expenditures	11-000-230-890	0	0		0	0
BOE Membership Dues and Fees	11-000-230-895	0	0		0	0
Subtotal - General Admin		31,105	0		0	48,000
UNDIST. EXPEND.-SUPPORT SERV.-SCHOOL ADMIN.						
Salaries of Principals/Asst. Principals/Prog Dir	11-000-240-103	0	0		0	0
Salaries of Other Professional Staff	11-000-240-104	0	0		0	0
Salaries of Secretarial and Clerical Assistants	11-000-240-105	0	0		0	0
Other Salaries	11-000-240-110	0	0		0	0
Unused Vacation Payment to Terminated/Retired Staff	11-000-240-199	0	0		0	0
Purchased Professional and Technical Services	11-000-240-300	0	0		0	0
Other Purchased Services (400-500 series)	11-000-240-500	0	0		0	0
Supplies and Materials	11-000-240-600	0	0		0	0
Other Objects	11-000-240-800	0	0		0	0
Subtotal - School Admin		0	0		0	0
UNDIST. EXPEND. - CENTRAL SERVICES						

Administrative Costs	Account	Revised Budget 2020-21	Approved Change 2020-21	Reason for Increase/Decrease	Regional Limit 2021-22	Budget 2021-22
Salaries	11-000-251-100	0	0		0	0
Unused Vacation Payment to Terminated/Retired Staff	11-000-251-199	0	0		0	0
Purchased Professional Services	11-000-251-330	71,950	0		0	60,000
Purchased Professional Services- Public Relation Costs	11-000-251-335	0	0		0	0
Purchased Technical Services	11-000-251-340	0	0		0	0
Misc. Purchased Services (400-500) [O/T 594]	11-000-251-592	0	0		0	0
Sale/Lease-back Payments	11-000-251-594	0	0		0	0
Supplies and Materials	11-000-251-600	0	0		0	0
Interest on Current Loans	11-000-251-831	0	0		0	0
Miscellaneous Expenditures	11-000-251-890	900	0		0	900
Subtotal - Central Services		72,850	0		0	60,900
UNDIST. EXPEND. - ADMIN INFO TECH						
Salaries	11-000-252-100	0	0		0	0
Unused Vacation Payment to Terminated/Retired Staff	11-000-252-199	0	0		0	0
Purchased Professional Services	11-000-252-330	0	0		0	0
Purchased Technical Services	11-000-252-340	0	0		0	0
Other Purchased Services (400-500 series)	11-000-252-500	0	0		0	0
Supplies and Materials	11-000-252-600	0	0		0	0
Other Objects	11-000-252-800	0	0		0	0
Subtotal - Admin Info Tech		0	0		0	0
BENEFITS:						
Allocated		0	0		0	0
Unallocated		0	0		0	0
Subtotal - Benefits		0	0		0	0
Total Administrative Costs(A1)		103,955	0		0	108,900

Administrative Cost Limit: Per Pupil Calculation

Administrative Costs	Revised Budget 2020-21	Approved Change 2020-21	Regional Limit 2021-22	Budget 2021-22
ENROLLMENT FOR PER PUPIL CALCULATION:				
FROM ADVERTISED ENROLLMENT REPORT:				
Line 11: Pupils on Roll Regular Full Time	0	0	0	0
1/2 of Line 12: Pupils on Roll Regular Shared Time	0	0	0	0
Line 21: Pupils on Roll Special Full Time	0	0	0	0
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)	0	0	0	0
Total Administrative Costs per Pupil = A1 / A2	0	0	0	0

Description	Object	Expenditures 2019-20	Appropriations 2020-21	Appropriations 2021-22
GROUP INSURANCE	210	0	0	0
SOCIAL SECURITY CONTRIBUTION	220	15,869	0	0
TPAF CONTRIBUTION - ERIP	232	0	0	0
TPAF/PERS - SPECIAL ASSESSMENT	233	0	0	0
OTHER RETIREMENT CONTRIBUTIONS - PERS	241	28,199	0	0
OTHER RETIREMENT CONTRIBUTIONS - ERIP	242	0	0	0
OTHER RETIREMENT CONTRIBUTIONS - DEFERRED PERS PYMT	248	0	0	0
OTHER RETIREMENT CONTRIBUTIONS - REGULAR	249	0	0	0
UNEMPLOYMENT COMPENSATION	250	0	0	0
WORKMEN'S COMPENSATION	260	33,037	18,326	2,000
HEALTH BENEFITS	270	400,279	38,760	0
TUITION REIMBURSEMENT	280	0	0	0
OTHER EMPLOYEE BENEFITS	290	0	0	0
UNUSED SICK PAYMENT TO TERMINATED/RETIRED STAFF - MASS SEVERANCE	297	0	0	0
UNUSED VACATION PAYMENT TO TERMINATED/RETIRED STAFF - MASS SEVERANCE	298	0	0	0
UNUSED SICK PAYMENT TO TERMINATED/RETIRED STAFF	299	0	0	0
TOTALS		494,996	57,086	2,000
A DISTRICT SHARE		0	38,760	0
B TOTAL EMPLOYEE SHARE		0	0	0
C TOTAL HEALTH BENEFITS COSTS		0	38,760	0

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	Business office services include Business Administrator, accounts payable, information technology, transportation and other required services as needed	25,000
Custodial and Maintenance Services	Custodial and property maintenance services are provided by Pinelands Regional staff	15,000

Line (Short)	Enrollment Categories	Onroll (Full)	Onroll (Shared)	Sent (Full)	Sent (Shared)	Received (Full)	Received (Shared)	Pvt Sch Disabled	Resident 10/15/2021	Resident 10/15/2020	Count Chg 2020 to 2021	Percent Chg 2020 to 2021	Explanation
C1	Half Day Preschool - 3 YR	0.0	0	0.0	0	0.0	0	0	0	0	0	0	
C2	Half Day Preschool - 4 YR	0.0	0	0.0	0	0.0	0	0	0	0	0	0	
D1	Full Day Preschool - 3 YR	0.0	0.0	0.0	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	0	0	0	0	0	
C3	Half Day Preschool - 3 YR (Contr. Presch. Prg.)	0	0	0.0	0	0	0	0	0	0	0	0	
C4	Half Day Preschool - 4 YR (Contr. Presch. Prg.)	0	0	0.0	0	0	0	0	0	0	0	0	
D3	Full Day Preschool - 3 YR (Contr. Presch. Prg.)	0	0	0.0	0.0	0	0	0	0	0	0	0	
D4	Full Day Preschool - 4 YR (Contr. Presch. Prg.)	0	0	0.0	0.0	0	0	0	0	0	0	0	
3	Half Day Kindergarten	0.0	0	0.0	0	0.0	0	0	0	0	0	0	
4	Full Day Kindergarten	0.0	0.0	7.0	0.0	0.0	0.0	0	7.0	5.0	2.0	40.00	
5	Grades 1-5	0.0	0.0	41.0	0.0	0.0	0.0	0	41.0	35.0	6.0	17.14	
6	Grades 6-8	0.0	0.0	10.0	0.0	0.0	0.0	0	10.0	10.0	0.0	0.00	
7	Grades 9-12	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0	0	0	
8	Adult High School	0.0	0	0	0	0	0	0	0	0	0	0	
9	Subtotal	0	0	58.0	0	0	0	0	58.0	50.0	8.0	16.00	
10	Sp Ed - Elementary	0.0	0.0	11.0	0.0	0.0	0.0	0.0	11.0	11.0	0.0	0.00	
11	Sp Ed - Middle School	0.0	0.0	5.0	0.0	0.0	0.0	0.0	5.0	1.0	4.0	400.00	
12	Sp Ed - High School	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0	0	
19	Sent to CSSD - Elementary	0	0	0.0	0	0	0	0	0	0	0	0	
20	Sent to CSSD - Middle School	0	0	1.0	0	0	0	0	1.0	1.0	0.0	0.00	
21	Sent to CSSD - High School	0	0	0.0	0	0	0	0	0	0	0	0	
22	Subtotal	0	0	17.0	0	0	0	0	17.0	13.0	4.0	30.77	
23	County Vocational - Regular (Out-of-County Only)	0	0	0.0	0.0	0	0	0	0.0	0	0.0	0.00	
25	Total	0	0	75.0	0	0	0	0	75.0	63.0	12.0	19.05	
29	Regional Day School Students - Elementary	0	0	0.0	0	0	0	0	0	0	0	0	
30	Regional Day School Students - Middle School	0	0	0.0	0	0	0	0	0	0	0	0	
31	Regional Day School Students - High School	0	0	0.0	0	0	0	0	0	0	0	0	
32	State Facilities	0	0	0	0	0	0	0	0.0	0	0	0	
33	Total Resident Enrollment	0	0	0	0	0	0	0	75.0	63.0	12.0	19.05	

Line (Short)	Enrollment Categories	Onroll (Full)	Onroll (Shared)	Sent (Full)	Sent (Shared)	Received (Full)	Received (Shared)	Pvt Sch Disabled	Resident 10/15/2021	Resident 10/15/2020	Count Chg 2020 to 2021	Percent Chg 2020 to 2021	Explanation
35	Charter Schools	0.0	0.0	0	0	0	0	0	0	0	0	0	
36	Renaissance Schools	0.0	0.0	0	0	0	0	0	0	0	0	0	

Advertised Enrollment

Line Num	Enrollment Categories	Actual 10-15-2019	Actual 10-15-2020	Estimated 10-15-2021
11	Onroll (Full)	75.0	0	0.0
12	Onroll (Shared)	0.0	0.0	0.0
13	Onroll (Reg Adult HS)	0.0	0.0	0.0
21	Onroll (SpEd Full)	19.0	0	0.0
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	0	50.0	58.0
52	Sent Oth Dist SpEd	0	13.0	17.0
60	Received Oth Dist	0.0	0.0	0.0
70	State Facilities	0.0	0.0	0.0

Municipality=Bass River Twp

Accounts	Tax Levy Certified by: Board of School Estimate, Municipality, Commissioner, or Voted	Balance of Levy from 2020-21 to be Raised in 2021	Amt in Col 2 to be Raised in 2021 Tax Levy	Total 2021 Tax Levy With Deferral	Amt in Col 2 Deferred to 2022 Levy	November Election Separate Question to be Raised in 2022
General Fund	1,106,885	0	1,106,885	1,106,885	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	1,106,885	0	1,106,885	1,106,885	0	0
Tax Certification of Prior Year Received Too Late for 2020 Levy	0	0	0	0	0	0
OTHER (for adjustments which are not part of the budget)	0	0	0	0	0	0
GRAND TOTAL	0	0	0	1,106,885	0	0

ID=Bass River

Category	Amount
(A) General Fund School Levy	1,106,885
(D) Total School Levy	1,106,885
(B) Estimated Net Taxable Valuation (as of 10/01/20)	170,776,298
(H) Estimated Equalized Valuation (as of 10/01/20)	177,337,793
(C) Estimated 2021-22 General Fund School Tax Rate, Without Repayment of Debt or Adjustments= $100 \times (A) / (B)$	0.6481
(F) Estimated 2021-22 Total School Tax Rate, With Repayment of Debt and Adjustments= $100 \times (D) / (B)$	0.6481
(I) Estimated 2021-22 Equalized General Fund School Tax Rate, Without Repayment of Debt or Adjustments= $100 \times (A) / (H)$	0.6242
(L) Estimated 2021-22 Equalized Total School Tax Rate, With Repayment of Debt and Adjustments= $100 \times (D) / (H)$	0.6242

County Review and Approval: Advertising and Public Hearing History

Election Type
Type II November

SECTION=Advertising or Board of School Estimate History

LEVEL	STATUS	DATE	COMMENTS
DISTRICT	ReadyForReview	26MAR2021	
ECBO	Approved	26MAR2021	
ECS	Approved	26MAR2021	

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

LEVEL	STATUS	DATE	COMMENTS
ECS/ECBO	NoChangesNeeded	0	
DISTRICT	NoReviewNeeded	0	
ECBO	NoReviewNeeded	0	
ECS	NoReviewNeeded	0	

SECTION=Results of Public Hearing

LEVEL	STATUS	DATE	COMMENTS
DISTRICT	STATEMENT A	0	I certify that the 2021-22 budget approved by the Executive County Superintendent was adopted as approved after the public hearing
ECS/ECBO	NoChangesNeeded	0	
DISTRICT	NoReviewNeeded	0	
ECBO	NoReviewNeeded	0	
ECS	NoReviewNeeded	0	