Advertised Enrollments

Pupil Enrollment Categories	10-15-2020 Actual	10-15-2021 Actual	10-15-2022 Estimate
On Roll Regular Full-Time	235.0	238.0	260.0
On Roll Special Ed Full-Time	49.0	42.0	52.0
On Roll Subtotal	284.0	280.0	312.0
In Private School Placements	2.0	2.0	2.0
Sent to Other Districts Special Ed	1.0	3.0	6.0
Received		1.0	0.0

Morris

General Fund Revenues from Local Sources Interstiticed Miscellaneous Revenues 10-1XX Interest Earned on Maintenance Reserve 10-1XX 10-1XXX Interest Earned on Capital Reserve Funds 10-1XX 10-1XXX Total Revenues from Local Sources 10-3116 10-3116 School Choice Aid 10-3121 10-3121 Categorical Transportation Aid 10-3132 10-3132 Equalization Aid 10-3132 10-3176 10-3176 Categorical Security Aid 10-3176 10-3176 10-3176 Categorical Revenues from State Sources Medicaid Reimbursement 10-302 10-302 General Fund Revenues from Federal Sources Medicaid Reimbursement 10-303 10-303 Total Revenues from State Reserve for Excess Cost and Other Capital Projects 10-303 10-303 Augustment for Prior Year Encumbrances 10-303 10-303	2020-21 Actual	Account		2021-22 Revised	2022-23 Proposed
General Fund Revenues from Local Sources 10.1XXX Interest Earned on Capital Reserve Funds 10.1XXX Total Revenues from Local Sources 10.31X School Choice Aid 10.311 Categorical Transportation Aid 10.313 Extraordinary Aid 10.313 Categorical Special Education Aid 10.317 Extraordinary Aid 10.317 Categorical Special Education Aid 10.317 Extraordinary Aid 10.317 Categorical Special Education Aid 10.317 Categorical Special Revenues from State Aids 10.302 Total Revenues from State Aids 10.302 Total Revenues from Federal Sources 10.4200 Yeithdrawal from Capital Reserve for Excess Cost and Other Capital Projects 10.303 Adjustment for Prior Year Encumbrances	3,884,042	10-1210 3	3,884,042	3,961,723	4,024,790
Interest Earned on Capital Reserve Funds10-1XXTotal Revenues from Local SourcesTotal Revenues from Local Sources10-3116School Choice AidCategorical Transportation Aid10-3112Categorical Transportation AidCategorical Transportation Aid10-3131Categorical Special Education AidCategorical Special Education Aid10-3176Categorical Special Education AidCategorical Special Education Aid10-3176Categorical Security Aid10-317710-3177Cher State Aids10-317710-3177Cher State Aids10-317710-3177 <t< td=""><td>107,559</td><td>10-1XXX</td><td>107,559</td><td>6,650</td><td>6,650</td></t<>	107,559	10-1XXX	107,559	6,650	6,650
Total Revenues from Local Sources Instance Instance School Choice Aid 10-3116 10-3116 10-3116 10-3121 10-3121 10-3131 10-3131 10-3132	10	10-1XXX	10	10	1
General Fund Revenues from State Sources School Choice Aid 10-3116 10-3121 Extraordinary Aid 10-3131 10-3131 10-3132 Categorical Special Education Aid 10-3132 10-3132 10-3132 Equalization Aid 10-3142 10-3132 10-3132 10-3132 Categorical Special Education Aid 10-3132 10-3176 10-3176 10-3176 10-3176 10-3176 10-3176 10-3177 10-3177 10-3177 10-3177 10-3177 10-3177 10-3177 10-3177 10-3176 10-3176 10-3176 10-3176 10-3176 10-3176 10-3176 10-3176 10-3176 10-3176 10-3176 10-3176 10-3176 10-3176 10-3176 10-3176 10-303 </td <td>50</td> <td>10-1XXX</td> <td>50</td> <td>50</td> <td>5</td>	50	10-1XXX	50	50	5
General Fund Revenues from State Sources Categorical Transportation Aid 10-312 10-3131 Extraordinary Aid Categorical Special Education Aid 10-3132 10-3132 Equalization Aid Categorical Special Education Aid 10-3132 10-3132 Equalization Aid Categorical Security Aid 10-3177 10-3177 10-3177 Other State Aids Total Revenues from State Sources 10-32XX 10-32XX 10-32XX General Fund Revenues from Federal Sources Medicaid Reimbursement 10-4200	3,991,661	3	3,991,661	3,968,433	4,031,500
General Fund Revenues from State Sources Extraordinary Aid 10-3132 Categorical Special Education Aid 10-3132 Equalization Aid 10-3132 Equalization Aid 10-3176 Categorical Security Aid 10-3177 Other State Aids 10-3177 Other State Aids 10-3177 Total Revenues from State Sources 10-3XXX Medicaid Reimbursement 10-4200 Total Revenues from Federal Sources 10-303 Budgeted Fund Balance-Operating Budget 10-303 Viithrawal from Capital Reserve for Excess Cost and Other Capital Projects 10-309 Adjustment for Prior Year Encumbrances 10-309 Adjustment for Prior Year Encumbrances 10-303 Actual Revenues (Over)/Under Expenditures 10-309 Actual Revenues (Over)/Under Expenditures 20-1760 Special Revenues from Local Sources Student Activity Fund Revenue Total Revenues from Local Sources 20-1760 Total Revenues from Local Sources 20-1780 Total Revenues from Local Sources 20-1780 Total Revenues from Local Sources 20-1780	155,272	10-3116	155,272	120,032	132,067
General Fund Revenues from State Sources Categorical Special Education Aid 10-3132 Equalization Aid 10-3176 10-3177 Categorical Security Aid 10-3177 10-30XXX Other State Aids 10-30XXX 10-30XXX Total Revenues from State Sources Nedicaid Reimbursement 10-4200 Total Revenues from Federal Sources Medicaid Reimbursement 10-4200 Total Revenues from Federal Sources Budgeted Fund Balance-Operating Budget 10-303 Medicaid Reimbursement 10-303 10-303 Total Revenues from Coperating Budget 10-303 10-309 Mithdrawal from Capital Reserve for Excess Cost and Other Capital Projects 10-309 10-309 Adjustment for Prior Year Encumbrances Actual Revenues (Over)/Under Expenditures 10-309 10-309 Special Revenue Fund Revenues Total Operating Budget Student Activity Fund Revenue 20-1760 Special Revenue Fund Revenues from Local Sources Student Activity Fund Revenue 20-1780 20-1780 Total Revenues from Local Sources Freschool Education Aid-Prior Year Carryover 20-3218 20-3218	18,938	10-3121	18,938	18,938	18,93
General Fund Revenues from State Sources Equalization Aid 10.3176 1 Equalization Aid 10.3177 1 Categorical Security Aid 10.3177 1 Other State Aids 10.3XXX 1 Total Revenues from State Sources Nedicaid Reimbursement 10.4200 Total Revenues from Federal Sources Nedicaid Reimbursement 10.4200 Total Revenues from Cederal Sources Nedicaid Reimbursement 10.303 Medicaid Reimbursement 10.303 10.303 Total Revenues from Cederal Sources Nedicaid Revenues from Cederal Sources 10.303 Medicaid Revenues from Capital Reserve for Excess Cost and Other Capital Projects 10.303 10.303 Adjustment for Prior Year Encumbrances Adjustment for Prior Year Encumbrances 10.303 Actual Revenues (Over)/Under Expenditures 10.400 10.400 Special Revenue Fund Revenues Total Operating Budget 20.1760 20.1760 Total Revenues from Local Sources Student Activity Fund Revenue 20.17XX 20.1XXX Preschool Education Aid-Prior Year Carryover 20.3218 10.3218 10.3218	37,225	10-3131	37,225	0	
Equalization Aid10-317610-317610-317610-3177Categorical Security Aid10-317710-31210-31210-31210-31210-31210-31210-31210-31310-31310-31310-3031	264,802	10-3132	264,802	264,802	264,802
Other State Aids 10-3XXX 1 Total Revenues from State Sources 10-4200 1 General Fund Revenues from Federal Sources 10-4200 1 Budgeted Fund Balance-Operating Budget 10-303 1 Yithdrawal from Capital Reserve for Excess Cost and Other Capital Projects 10-303 1 Adjustment for Prior Year Encumbrances 10-303 1 Actual Revenues (Over)/Under Expenditures 10-303 1 Special Revenues from Local Sources 10-400 1 Special Revenues from Local Sources 10-303 1 Preschool Education Aid-Prior Year Carryover 20-1760 2	1,178,814	10-3176 1	1,178,814	1,392,844	1,473,411
Total Revenues from State Sources Initial Revenues from State Sources General Fund Revenues from Federal Sources 10-4200 Total Revenues from Federal Sources Initial Revenues from Federal Sources Budgeted Fund Balance-Operating Budget 10-303 Withdrawal from Capital Reserve for Excess Cost and Other Capital Projects 10-309 Adjustment for Prior Year Encumbrances Initial Revenues (Over)/Under Expenditures General Fund Revenues Total Operating Budget Special Revenue Fund Revenues from Local Sources Student Activity Fund Revenue Special Revenues from Local Sources Student Activity Fund Revenue Total Revenues from Local Sources 20-1760 Preschool Education Aid-Prior Year Carryover 20-3218	69,911	10-3177	69,911	69,911	69,91
General Fund Revenues from Federal Sources Medicaid Reimbursement 10-4200 Total Revenues from Federal Sources In-303 In-303 Budgeted Fund Balance-Operating Budget 10-303 In-309 Withdrawal from Capital Reserve for Excess Cost and Other Capital Projects 10-309 In-309 Adjustment for Prior Year Encumbrances Adjustment for Prior Year Encumbrances In-309 Actual Revenues (Over)/Under Expenditures In-309 In-309 Special Revenues from Local Sources Total Operating Budget In-309 Student Activity Fund Revenue In-309 In-309 Total Revenues (Over)/Under Expenditures In-309 In-309 Image: Special Revenue Fund Revenues In-309 In-309 Total Operating Budget In-309 In-309 Total Revenues (Over)/Under Expenditures In-309 In-309 Image: Special Revenue Fund Revenues from Local Sources In-309 Image: Special Revenue From Local Sources Total Revenues from Local Sources In-300 Image: Special Revenue From Local Sources Image:	2,772	10-3XXX	2,772	0	
General Fund Revenues from Federal Sources Total Revenues from Federal Sources 10-303 Budgeted Fund Balance-Operating Budget 10-303 10-309 Withdrawal from Capital Reserve for Excess Cost and Other Capital Projects 10-309 10-309 Adjustment for Prior Year Encumbrances Adjustment for Prior Year Encumbrances 10-303 General Fund Revenues Total Operating Budget 10-309 Special Revenues from Local Sources Total Operating Budget 10-309 Special Revenues from Local Sources Total Operating Budget 10-303 Total Revenues from Local Sources Total Revenues 20-1760 Preschool Education Aid-Prior Year Carryover 20-3218 20-3218	1,727,734	-	1,727,734	1,866,527	1,959,129
Total Revenues from Federal Sources Total Revenues from Federal Sources Budgeted Fund Balance-Operating Budget 10-303 Withdrawal from Capital Reserve for Excess Cost and Other Capital Projects 10-309 Adjustment for Prior Year Encumbrances Adjustment for Prior Year Encumbrances Actual Revenues (Over)/Under Expenditures Image: Comparison of the Capital Projects Special Revenues from Local Sources Student Activity Fund Revenue Total Revenues from Local Sources Student Activity Fund Revenue Preschool Education Aid-Prior Year Carryover 20-1XXX	23,236	10-4200	23,236	19,305	17,04
General Fund Revenues from Other Sources Withdrawal from Capital Reserve for Excess Cost and Other Capital Projects 10-309 Adjustment for Prior Year Encumbrances Adjustment for Prior Year Encumbrances Image: Comparing Budget General Fund Revenues Total Operating Budget Image: Comparing Budget Special Revenue Fund Revenues from Local Sources Student Activity Fund Revenue 20-1760 Total Revenues from Local Sources Total Revenues from Local Sources 20-1XXX Preschool Education Aid-Prior Year Carryover 20-3218 Image: Comparing Budget	23,236		23,236	19,305	17,042
General Fund Revenues from Other Sources Adjustment for Prior Year Encumbrances Image: Comparison of the Prior Year Encumbrances Actual Revenues (Over)/Under Expenditures Image: Comparison of the Prior Year Encumbrances Image: Comparison of the Prior Year Encumbrances General Fund Revenues Total Operating Budget Image: Comparison of the Prior Year Encumbrances Image: Comparison of the Prior Year Encumbrances Special Revenue Fund Revenues from Local Sources Student Activity Fund Revenue Image: Comparison of the Prior Year Carryover Image: Comparison of the Prior Year Carryover Preschool Education Aid-Prior Year Carryover Image: Comparison of the Prior Year Carryover Image: Comparison of the Prior Year Carryover	0	10-303	0	0	100,000
Adjustment for Prior Year Encumbrances Adjustment for Prior Year Encumbrances Adjustment for Prior Year Encumbrances Actual Revenues (Over)/Under Expenditures Actual Revenues (Over)/Under Expenditures Image: Comparison of Compa	0	10-309	0	186,000	626,000
General Fund Revenues Total Operating Budget Student Activity Fund Revenue Special Revenue Fund Revenues from Local Sources Student Activity Fund Revenue 20-1760 Total Revenues from Local Sources 20-1XXX 20-1XXX Preschool Education Aid-Prior Year Carryover 20-3218	0		0	184,118	
Special Revenue Fund Revenues from Local Sources Student Activity Fund Revenue 20-1760 Total Revenues from Local Sources 20-1XXX Preschool Education Aid-Prior Year Carryover 20-3218	-316,111		-316,111	0	
Special Revenue Fund Revenues from Local Sources 20-1XXX Total Revenues from Local Sources 20-3218 Preschool Education Aid-Prior Year Carryover 20-3218	5,426,520	Ę	5,426,520	6,224,383	6,733,671
Total Revenues from Local Sources 20-1XXX Preschool Education Aid-Prior Year Carryover 20-3218	13,052	20-1760	13,052	0	
	13,052	20-1XXX	13,052	0	
Special Revenue Fund Revenues from State Sources Preschool Education Aid 20-3218	58,502	20-3218	58,502	100,000	226,206
	101,970	20-3218	101,970	333,744	340,104
Total Revenues from State Sources	160,472		160,472	433,744	566,310

Advertised Revenues

Budget Category	Description	Account	2020-21 Actual	2021-22 Revised	2022-23 Proposed
	Title I	20-4411-4416	76,409	74,932	59,946
	Title II	20-4451-4455	6,254	11,735	9,388
	Title IV	20-4471-4474	10,000	10,000	8,000
	ARP-IDEA Preschool	20-4409	0	1,199	0
	ARP-IDEA Basic	20-4419	0	14,102	0
	IDEA Part B (Handicapped)	20-4420-4429	110,069	88,646	70,917
	ARP-ESSER Subgrant-Accelerated Learning Coaching and Educator Support Grant	20-4541	0	50,000	50,000
	ARP-ESSER Subgrant-Evidence-Based Summer Learning and Enrichment Activities Grant	20-4542	0	40,000	40,000
Special Revenue Fund Revenues from Federal Sources	ARP-ESSER Subgrant-Evidence-Based Comprehensive Beyond the School Day Activities Grant	20-4543	0	40,000	40,000
opecial revenue i una revenues nonri euclai obulces	ARP-ESSER Subgrant-New Jersey Tiered System of Supports (NJTSS) Mental Health Support Staffing Grant	20-4544	0	45,000	45,000
	ARP-ESSER	20-4540	0	442,818	370,112
	CARES Act Education Stabilization Fund	20-4530	31,841	25,035	5,484
	Coronavirus Relief Fund (CRF)	20-4532	22,591	0	0
	CRRSA Act-ESSER II	20-4534	0	221,060	68,688
	CRRSA Act-Learning Acceleration Grant	20-4535	0	25,000	4,908
	CRRSA Act-Mental Health Grant	20-4536	0	45,000	23,250
	Total Revenues from Federal Sources		257,164	1,134,527	795,693
Special Revenue Fund Revenues from Other Sources	Transfers from Operating Budget-Pre-Kindergarten (Special Education)	20-5200	83,436	83,436	85,026
Special Revenue Fund Revenues	Total Grants and Entitlements		519,119	1,651,707	1,447,029
Debt Carries Fund Devenues from Local Courses	Local Tax Levy	40-1210	157,564	159,315	143,118
Debt Service Fund Revenues from Local Sources	Total Revenues from Local Sources		157,564	159,315	143,118
Debt Service Fund Revenues from Other Sources	Total Local Repayment of Debt		157,564	159,315	143,118
Debt Service Fund Revenues from Other Sources	Actual Revenues (Over)/Under Expenditures		1	0	0
Debt Service Fund Revenues	Total Repayment of Debt		157,565	159,315	143,118
All Fund Revenues	Total Revenues/Sources		6,103,204	8,035,405	8,323,818
	Deduct Transfer-Transfers from Operating Budget-Pre-Kindergarten (Special Education)	20-5200	83,436	83,436	85,026
Revenues Net of Transfers	Total Revenues/Sources Net of Transfers		6,019,768	7,951,969	8,238,792

Morris

Advertised Appropriations

Budget Category	Description	Account	2020-21 Actual	2021-22 Revised	2022-23 Proposed
	Regular Programs-Instruction	11-1XX-100-XXX	1,733,227	1,760,555	1,810,746
	Special Education-Instruction	11-2XX-100-XXX	507,131	615,915	539,568
	Basic Skills/Remedial-Instruction	11-230-100-XXX	19,732	74,894	77,309
General Fund Current Expenses for Instruction	Bilingual Education-Instruction	11-240-100-XXX	18,921	19,918	20,259
	School-Sponsored Cocurricular or Extracurricular Activities-Instruction	11-401-100-XXX	8,394	33,368	31,777
	School-Sponsored Athletics-Instruction	11-402-100-XXX	0	11,268	6,768
	Summer School	11-422-XXX-XXX	16,768	18,600	19,640
	Undistributed Expenditures-Instruction (Tuition)	11-000-100-XXX	130,035	262,606	587,212
	Undistributed Expenditures-Health Services	11-000-213-XXX	62,339	70,132	62,711
	Undistributed Expenditures-Speech, OT, PT and Related Services	11-000-216-XXX	76,895	90,426	100,617
	Undistributed Expenditures–Other Support Services, Students–Extraordinary Services	11-000-217-XXX	133,453	219,347	234,048
	Undistributed Expenditures-Guidance	11-000-218-XXX	132,749	70,322	72,037
	Undistributed Expenditures-Child Study Teams	11-000-219-XXX	212,113	227,120	228,404
	Undistributed Expenditures-Improvement of Instruction Services	11-000-221-XXX	101,577	145,624	135,357
	Undistributed Expenditures-Education Media Services/Library	11-000-222-XXX	300	500	0
General Fund Current Expenses for Support Services	Undistributed Expenditures-Instructional Staff Training Services	11-000-223-XXX	5,055	18,680	20,265
	Undistributed Expenditures-Support Services-General Administration	11-000-230-XXX	271,282	342,557	260,138
	Undistributed Expenditures-Support Services-School Administration	11-000-240-XXX	89,029	88,421	89,125
	Undistributed Expenditures-Central Services	11-000-251-XXX	152,086	186,024	174,020
	Undistributed Expenditures-Administrative InformationTechnology	11-000-252-XXX	97,025	131,718	139,645
	Undistributed Expenditures-Operation and Maintenance of Plant Services	11-000-26X-XXX	549,617	532,603	407,617
	Undistributed Expenditures-Student Transportation Services	11-000-270-XXX	93,221	251,109	181,122
	Personal Services-Employee Benefits	11-XXX-XXX-2XX	697,174	818,070	819,967
	Total Undistributed Expenditures		2,803,950	3,455,259	3,512,285
General Fund Current Expenses for Increased Reserves	Interest Earned on Maintenance Reserve	10-606	0	10	10
General Fund Current Expenses	Total General Current Expense		5,108,123	5,989,787	6,018,362

Advertised Appropriations

Budget Category	Description	Account	2020-21 Actual	2021-22 Revised	2022-23 Proposed
	Equipment	12-XXX-XXX-730	10,700	5,026	8,400
Capital Outlay	Facilities Acquisition and Construction Services	12-000-400-XXX	301,491	192,950	632,950
Capital Outlay	Interest Deposit to Capital Reserve	10-604	0	50	50
	Total Capital Outlay		312,191	198,026	641,400
General Fund Expenses and Transfers	Transfer of Funds to Charter Schools	index 312,11 Charter Schools 10-000-100-56X 6,2 Total 5,426,52 A Aid Instruction 20-218-100-XXX 194,8 Ind Construction Services 20-218-200-XXX 46,9 cation Aid 20-218-400-XXX 243,9 20-XXX-XXX-XXX 243,9 20-XXX-XXX-XXX 76,4 20-XXX-XXX-XXX 6,2 20-XXX-XXX-XXX 6,2 20-XXX-XXX-XXX 10,0		36,570	73,909
	General Fund Grand Total Preschool Education Aid Instruction 24		5,426,520	6,224,383	6,733,671
	Preschool Education Aid Instruction	20-218-100-XXX	194,876	234,015	207,101
Special Revenue Fund Expenses for Preschool Education	Support Services	20-218-200-XXX	46,920	183,165	212,170
Aid	Facility Acquisition and Construction Services	20-218-400-XXX	2,112	100,000	232,065
	Total Preschool Education Aid	20-218-XXX-XXX	243,908	517,180	651,336
Special Revenue Fund Expenses for State Projects	Total State Projects 20-XXX-XXX		243,908	517,180	651,336
	Title I	20-XXX-XXX-XXX	76,409	74,932	59,946
	Title II	20-XXX-XXX-XXX	6,254	11,735	9,388
	Title IV	20-XXX-XXX-XXX	10,000	10,000	8,000
	IDEA Part B (Handicapped)	20-XXX-XXX-XXX	110,069	88,646	70,917
	ARP-IDEA Basic Grant Program	20-223-xxx-xxx	0	14,102	0
	ARP-IDEA Preschool Grant Program	20-224-xxx-xxx	0	1,199	0
	CARES Act Education Stabilization Fund	20-477-XXX-XXX	31,841	25,035	5,484
	Coronavirus Relief Fund (CRF) Grant Program	20-479-XXX-XXX	22,591	0	0
Special Revenue Fund Expenses for Federal Projects	CRRSA Act-ESSER II Grant Program	20-483-xxx-xxx	0	221,060	68,688
	CRRSA Act-Learning Acceleration Grant Program	20-484-xxx-xxx	0	25,000	4,908
	CRRSA Act-Mental Health Grant Program	20-485-xxx-xxx	0	45,000	23,250
	ARP-ESSER Grant Program	20-487-xxx-xxx	0	442,818	370,112
	ARP-ESSER Subgrant Accelerated Learning Coaching and Educator Support Grant	20-488-xxx-xxx	0	50,000	50,000
	ARP-ESSER Subgrant Evidence-Based Summer Learning and Enrichment Activities Grant	20-489-xxx-xxx	0	40,000	40,000
	ARP-ESSER Subgrant Evidence-Based Comprehensive Beyond the School Day Activities Grant	20-490-xxx-xxx	0	40,000	40,000
	ARP-ESSER Subgrant New Jersey Tiered System of Supports (NJTSS) Mental Health Support Staffing Grant	20-491-xxx-xxx	0	45,000	45,000

Morris

Advertised Appropriations

Budget Category	Description	Account	2020-21 Actual	2021-22 Revised	2022-23 Proposed
Special Revenue Fund Expenses for Federal Projects	Total Federal Projects	20-XXX-XXX-XXX	257,164	1,134,527	795,693
Special Revenue Fund Expenses	Total Special Revenue Funds		519,119	1,651,707	1,447,029
Debt Service Fund Expenses	Total Regular Debt Service	40-701-510-XXX	157,565	159,315	143,118
Debt Service Fund Expenses	Total Debt Service Funds		157,565	159,315	143,118
All Fund Expenses	Total Expenditures/Appropriations		6,103,204	8,035,405	8,323,818
Evenence Net of Transform	Deduct Transfer-Local Contribution-Transfer To Special Revenues-Inclusion	11-105-100-936	83,436	83,436	85,026
Expenses Net of Transfers	Total Expenditures Net of Transfers		6,019,768	7,951,969	8,238,792

Advertised Recapitulation of Balances

Fund Balance Category	Budget Category	Audited Balance 06/30/2020	Audited Balance 06/30/2021	Estimated Balance 06/30/2022	Estimated Balance 06/30/2023
Unrestricted	General Operating Budget	274,189	289,997	350,000	250,000
Onrestricted	Repayment of Debt	1	0	0	0
	Capital Reserve	698,998	1,007,507	821,557	195,607
	Adult Education Programs	0	0	0	0
	Maintenance Reserve	145,177	215,091	215,101	215,111
	Legal Reserve	0	0	0	0
Restricted for General Operating Budget	Unemployment Fund	0	0	0	0
	Tuition Reserve	0	0	0	0
	Current Expense Emergency Reserve	0	0	0	0
	Impact Aid Reserve for General Expenses (Sections 8002 and 8003)	0	0	0	0
	Impact Aid Reserve for Capital Expenses (Sections 8007 and 8008)	0	0	0	0
Destricted for Creatial Devenue Fund	Student Activity Fund	30,227	25,232	25,232	25,232
Restricted for Special Revenue Fund	Scholarship Fund	104	104	104	104
Restricted for Repayment of Debt	Restricted for Repayment of Debt	0	0	0	0

Advertised Per Pupil Cost Calculations

Per Pupil Cost Calculations	2019-20 Actual Costs	2020-21 Actual Costs	2021-22 Original Budget	2021-22 Revised Budget	2022-23 Proposed Budget
Total Budgetary Comparative Per Pupil Cost	\$16,782	\$17,712	\$17,681	\$20,794	\$18,190
Total Classroom Instruction	\$9,848	\$10,113	\$10,021	\$11,598	\$10,323
Classroom-Salaries and Benefits	\$9,342	\$9,250	\$9,501	\$10,906	\$9,860
Classroom-General Supplies and Textbooks	\$354	\$740	\$427	\$581	\$317
Classroom-Purchased Services	\$152	\$123	\$94	\$111	\$146
Total Support Services	\$2,695	\$3,074	\$3,562	\$4,093	\$3,806
Support Services-Salaries and Benefits	\$2,059	\$2,357	\$2,278	\$2,615	\$2,433
Total Administrative Costs	\$2,460	\$2,470	\$2,419	\$2,878	\$2,479
Administration Salaries and Benefits	\$1,792	\$1,838	\$1,636	\$1,879	\$1,669
Total Operations and Maintenance of Plant	\$1,552	\$2,010	\$1,502	\$2,022	\$1,419
Operations and Maintenance-Salaries and Benefits	\$418	\$442	\$457	\$525	\$476
Board Contribution to Food Services	\$105	\$0	\$0	\$0	\$0
Total Extracurricular Costs	\$112	\$36	\$167	\$192	\$153
Total Equipment Costs	\$45	\$45	\$340	\$379	\$783
Legal Costs	\$122	\$199	\$110	\$127	\$92
Employee Benefits as a percentage of salaries*	22.61%	21.85%	23.36%	23.36%	23.68%

*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.

Unusual Revenues and Appropriations

Line Number	Source	Amount	Explanation
100	Tax Levy Reduction	30,893	Chapter 44
620	Capital Reserve Withdrawal	326,000	Funds for various projects
755	Preschool Prior Year Carryover	226,206	Funds for new playground
75500	Equipment	4,400	Server

Shared Services

Shared Service Category Type	Shared Service Category Description	Amount Saved (Optional)
Curriculum Services	Supervisor - Lenape Valley Regional High School	0
Custodial and Maintenance Services	Pritchard - Outsource Nighttime Staff	0
Municipal/Public Works	Borough of Netcong Snow Plowing	0
Purchasing	Educational Data Services	0
Special Education Services	Byram BOE Occupational Therapy	0
Special Education Services	Morris County Educational Services Commission	0
Transportation Services, including Fuel	Sussex County COOP	0

Estimated Tax Rates

Municipality	Category	Amount
	(A) General Fund School Levy	4,024,790
	(D) Total School Levy	4,167,908
	(B) Estimated Net Taxable Valuation (as of 10/01/21)	324,657,700
Nataona	(H) Estimated Equalized Valuation (as of 10/01/21)	318,698,047
Netcong	(C) Estimated 2022-23 General Fund School Tax Rate, Without Repayment of Debt or Adjustments=100x(A)/(B)	1.2397
	(F) Estimated 2022-23 Total School Tax Rate, With Repayment of Debt and Adjustments=100x(D)/(B)	1.2838
	(I) Estimated 2022-23 Equalized General Fund School Tax Rate, Without Repayment of Debt or Adjustments=100x(A)/(H)	1.2629
	(L) Estimated 2022-23 Equalized Total School Tax Rate, With Repayment of Debt and Adjustments=100x(D)/(H)	1.3078

Name	Category	Measure
	Job Title	Superintendent
	Job Title II	N/A
	Base Annual Salary Amount	\$140,059
	Full-Time Equivalent (FTE)	1.0
	Shared with Another District?	N
	Shared County	None Reported
	Shared District	None Reported
	Job Title Other District	None Reported
	Member of Collective Bargaining Unit (CBU)?	N
	Beginning Date of Contract	07/01/21
	End Date of Contract	06/30/22
	Contracted Number of Annual Work Days	260
	Contracted Number of Annual Vacation Days	24
	Contracted Number of Annual Sick Days	12
Kathleen Walsh	Contracted Number of Annual Personal Days	3
	Contracted Number of Annual Consulting Days	0
	Number of Other Contracted Non-Working Days	0
	Description of Other Contracted Non-Working Days	None Reported
	Total Allowances Amount	\$7,650
	Total Bonuses Amount	\$0
	Total Stipends Amount	\$0
	District Contributions Above Teacher Contract for Insurance (Health, Dental, Life, Other)	\$0
	District Contributions Above Teacher Contract for Retirement Plans	\$0
	Total Contractual Post-Employment Benefit Amount	\$15,000
	Contractual Post-Employment Benefit Description of Payout of Sick days	Retirement
	Contractual Post-Employment Benefit Description of Payout of Vacation days	N/A
	Contractual Post-Employment Benefit Description of Payout of Personal days	N/A
	Contractual Post-Employment Benefit Description of Other Benefits 1	None Reported
	Contractual Post-Employment Benefit Description of Other Benefits 2	None Reported

Name	Category	Measure
Kathleen Walsh	Contractual Post-Employment Benefit Description of Other Benefits 3	None Reported
	Total Other/In-Kind Remuneration Amount	\$0
	Description of Other/In-Kind Remuneration Annual Option to Buyback Sick Time in Cash	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Buyback Vacation Time in Cash	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Buyback Personal Time in Cash	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 1	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 2	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 3	None Reported
	Additional Comment 1	None Reported
	Additional Comment 2	None Reported
	Additional Comment 3	None Reported
	Job Title	Principal
	Job Title II	N/A
	Base Annual Salary Amount	\$122,400
	Full-Time Equivalent (FTE)	1.0
	Shared with Another District?	Ν
	Shared County	None Reported
	Shared District	None Reported
	Job Title Other District	None Reported
Kurt Ceresnak	Member of Collective Bargaining Unit (CBU)?	Ν
Kun Ceresnak	Beginning Date of Contract	07/01/21
	End Date of Contract	06/30/22
	Contracted Number of Annual Work Days	260
	Contracted Number of Annual Vacation Days	22
	Contracted Number of Annual Sick Days	121
	Contracted Number of Annual Personal Days	3
	Contracted Number of Annual Consulting Days	0
	Number of Other Contracted Non-Working Days	0
	Description of Other Contracted Non-Working Days	None Reported

Name	Category	Measure
	Total Allowances Amount	\$2,650
	Total Bonuses Amount	\$0
	Total Stipends Amount	\$0
	District Contributions Above Teacher Contract for Insurance (Health, Dental, Life, Other)	\$0
	District Contributions Above Teacher Contract for Retirement Plans	\$0
	Total Contractual Post-Employment Benefit Amount	\$15,000
	Contractual Post-Employment Benefit Description of Payout of Sick days	Retirement
	Contractual Post-Employment Benefit Description of Payout of Vacation days	N/A
	Contractual Post-Employment Benefit Description of Payout of Personal days	N/A
	Contractual Post-Employment Benefit Description of Other Benefits 1	None Reported
	Contractual Post-Employment Benefit Description of Other Benefits 2	None Reported
Kurt Ceresnak	Contractual Post-Employment Benefit Description of Other Benefits 3	None Reported
	Total Other/In-Kind Remuneration Amount	\$0
	Description of Other/In-Kind Remuneration Annual Option to Buyback Sick Time in Cash	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Buyback Vacation Time in Cash	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Buyback Personal Time in Cash	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 1	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 2	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 3	None Reported
	Additional Comment 1	None Reported
	Additional Comment 2	None Reported
	Additional Comment 3	None Reported
	Job Title	Business Administrator
	Job Title II	N/A
	Base Annual Salary Amount	\$102,000
Paul Stabile	Full-Time Equivalent (FTE)	1.0
	Shared with Another District?	N
	Shared County	None Reported
	Shared District	None Reported

Name	Category	Measure
	Job Title Other District	None Reported
	Member of Collective Bargaining Unit (CBU)?	Ν
	Beginning Date of Contract	07/01/21
	End Date of Contract	06/30/22
	Contracted Number of Annual Work Days	260
	Contracted Number of Annual Vacation Days	22
	Contracted Number of Annual Sick Days	12
	Contracted Number of Annual Personal Days	3
	Contracted Number of Annual Consulting Days	0
	Number of Other Contracted Non-Working Days	0
	Description of Other Contracted Non-Working Days	None Reported
	Total Allowances Amount	\$4,099
	Total Bonuses Amount	\$0
	Total Stipends Amount	\$0
Paul Stabile	District Contributions Above Teacher Contract for Insurance (Health, Dental, Life, Other)	\$0
	District Contributions Above Teacher Contract for Retirement Plans	\$0
	Total Contractual Post-Employment Benefit Amount	\$12,424
	Contractual Post-Employment Benefit Description of Payout of Sick days	Retirement
	Contractual Post-Employment Benefit Description of Payout of Vacation days	Retirement
	Contractual Post-Employment Benefit Description of Payout of Personal days	N/A
	Contractual Post-Employment Benefit Description of Other Benefits 1	None Reported
	Contractual Post-Employment Benefit Description of Other Benefits 2	None Reported
	Contractual Post-Employment Benefit Description of Other Benefits 3	None Reported
	Total Other/In-Kind Remuneration Amount	\$0
	Description of Other/In-Kind Remuneration Annual Option to Buyback Sick Time in Cash	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Buyback Vacation Time in Cash	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Buyback Personal Time in Cash	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 1	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 2	None Reported

Name	Category	Measure
Paul Stabile	Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 3	None Reported
	Additional Comment 1	None Reported
	Additional Comment 2	None Reported
	Additional Comment 3	None Reported