

2021-22 Budget Report of Revenues and Appropriations Detail

2021-22 General Fund Revenues Detail

	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	\$ Change	% Inc
Tax Levy	\$ 62,797,547	\$ 64,053,498	\$ 65,330,577	\$ 65,973,388	\$ 67,292,856	\$ 69,138,513	\$ 1,355,657	2.0%
Percentage Increase	3.04%	2.00%	1.99%	0.98%	2.00%			
Banked Tax Levy (\$1,023,828)	\$ 245,943				\$ 490,000	\$ -		-100.0%
Health Waiver (not available)	\$ 387,596					\$ -		
Tuition - Preschool				\$ 69,000	\$ 85,000	\$ 84,000	\$ (1,000)	-1.2%
Tuition - Private				\$ 90,000	\$ 130,000	\$ 142,450	\$ 12,450	9.6%
Tuition - Other LEAs				\$ 700,000	\$ 828,000	\$ 720,000	\$ (108,000)	-13.0%
Tuition	\$ 370,000	\$ 370,000	\$ 530,000	\$ 859,000	\$ 1,043,000	\$ 946,450	\$ (96,550)	-9.3%
Transportation other LEAs				\$ 5,000	\$ 5,000	\$ 5,550	\$ 550	11.0%
Interest Income				\$ 80,000	\$ 110,000	\$ 130,000	\$ 20,000	18.2%
Rents & Royalties				\$ 140,000	\$ 140,000	\$ 120,000	\$ (20,000)	-14.3%
Unrestricted Mis.				\$ 75,000	\$ 161,000	\$ 164,157	\$ 3,157	2.0%
Demand Response				\$ 9,863	\$ 10,000	\$ 10,000	\$ -	0.0%
Miscellaneous Income	\$ 145,000	\$ 85,645	\$ 214,923	\$ 309,863	\$ 426,000	\$ 429,707	\$ 3,707	0.9%
Categorical Transportation Aid				\$ 1,204,850	\$ 1,204,850	\$ 1,204,850	\$ -	0.0%
Extraordinary Aid				\$ 150,000	\$ 400,000	\$ 400,000	\$ -	0.0%
Categorical Speical Education Aid				\$ 2,640,958	\$ 2,716,600	\$ 2,986,911	\$ 270,311	10.0%
Categorical Security Security Aid				\$ 341,937	\$ 341,937	\$ 341,937	\$ -	0.0%
NJ- Other State Aid				\$ 15,061	\$ 15,061	\$ 15,061	\$ -	0.0%
Total State Aid	\$ 3,781,653	\$ 3,881,307	\$ 4,196,000	\$ 4,352,806	\$ 4,678,448	\$ 4,948,759	\$ 270,311	5.8%
Federal Aid (SEMI)	\$ 51,300	\$ 80,204	\$ 50,500	\$ 68,238	\$ 70,775	\$ 56,803	\$ (13,972)	-19.7%
Budget Fund Balance (Reserves)	\$ 975,000	\$ 975,000	\$ 1,000,000	\$ 979,705	\$ 1,488,921	\$ 1,164,728	\$ (324,193)	-21.8%
Capital Reserve Drawdown	\$ -	\$ 179,000	\$ 2,950,000	\$ 3,457,000	\$ 250,000	\$ 1,651,540	\$ 1,401,540	560.6%
Maint. Reserve Drawdown	\$ -	\$ -	\$ -	\$ 100,000	\$ 500,000	\$ 368,500	\$ (131,500)	-26.3%
Emerg. Reserve Drawdown	\$ 223,500	\$ -	\$ -	\$ 695,000	\$ -	\$ 330,000	\$ 330,000	100.0%
Interest on Reserve Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	100.0%
General Fund Grand Total	\$ 68,344,000	\$ 69,624,654	\$ 74,272,000	\$ 76,795,000	\$ 76,240,000	\$ 79,040,000	\$ 2,800,000	3.7%
Percentage Increase	1.03%	1.87%	6.67%	3.40%	-0.72%		\$ 2,800,000	

2021-22 General Fund Appropriations Detail

	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	\$ Change	% Inc
Contract Salary Accounts				\$ 43,305,336	\$ 45,139,986	\$ 46,001,006	\$ 861,020	1.9%
Non-Contract Salary Accounts				\$ 1,877,360	\$ 1,939,198	\$ 1,947,469	\$ 8,271	0.4%
Athletic & Co-Curr. Accounts				\$ 950,964	\$ 984,600	\$ 995,970	\$ 11,370	1.2%
Proposed Staff 2020-21 Budget					\$ 313,478	\$ -	\$ (313,478)	-100.0%
Total Salary Accounts				\$ 46,133,660	\$ 48,377,262	\$ 48,944,445	\$ 567,183	1.2%
Personnel Benefits				\$ 14,030,719	\$ 13,223,796	\$ 14,114,877	\$ 891,081	6.7%
Out of District Tuition				\$ 2,726,055	\$ 2,637,528	\$ 2,810,024	\$ 172,496	6.5%
Non Salary Accounts				\$ 10,122,566	\$ 10,836,316	\$ 10,720,671	\$ (115,645)	-1.1%
General Current Expenses	\$ 67,560,000	\$ 68,770,000	\$ 70,859,220	\$ 73,013,000	\$ 75,074,902	\$ 76,590,017	\$ 1,515,115	2.0%
	2.16%	1.79%	3.04%	3.04%			\$ 1,515,115	
Capital Expenditures	\$ 784,000	\$ 854,654	\$ 3,412,780	\$ 3,782,000	\$ 1,084,240	\$ 2,336,320	\$ 1,252,080	115.5%
	-48.32%	9.01%	299.32%	10.82%	-71.33%	115.48%		
Charter Schools	\$ -	\$ -			\$ 80,858	\$ 113,663	\$ 32,805	100%
General Fund Grand Total	\$ 68,344,000	\$ 69,624,654	\$ 74,272,000	\$ 76,795,000	\$ 76,240,000	\$ 79,040,000	\$ 2,800,000	3.7%
Percentage Increase	1.03%	1.87%	6.67%	3.40%	-0.72%	3.67%	\$ 2,800,000	
			\$ 0	\$ 0	\$ (0)	\$ (0)		