



STATE OF NEW JERSEY DEPARTMENT OF EDUCATION

Budget Guidelines Appendix B - Edit Checks in 2022-23 Budget Software

Edit	Amount1	Test	Amount2	Description	Fatal or Warning	Notes
1	310	not equal to	83060	21-22 Adult Education Testing Center Revenue is not equal to the 21-22 Adult Education Testing Center appropriations. The amount on revenue line 310 must equal appropriation line 83060. (This edit applies to regular and vocational districts only. These lines are not applicable to CSSD districts)	Fatal	No notes
2	350	less than	72160	21-22 General Fund Other Restricted Miscellaneous Revenues is less than the 21-22 budgeted Increase in Sale/Lease-back Reserve. If the amount shown on revenue line 350 is correct, reduce the amount on appropriation line 72160.	Fatal	No notes
3	720	not equal to	84060	21-22 Total General Fund revenues on line 720 does not agree with 21-22 Total General Fund appropriations on line 84060. These amounts must agree. Verify that the correct amounts were entered on the Revenues and Appropriation forms.	Fatal	No notes
4	735+740	not equal to	84100	21-22 Special Revenue Fund revenue (line 735+740) and appropriation (line 84100) amounts do not agree for Local Projects. These amounts must agree.	Fatal	No notes
5	765 + 768	not equal to	88000 + 88020 + 88040 + 88060 + 88080 + 88090 + 88100 + 88120 + 88130 + 88140 + 88160	21-22 Special Revenue Fund revenue line 765 amount for Other Restricted Entitlements - State Sources plus line 768 for State Grants through Intermediate Sources does not agree with the sum of the 21-22 Special Revenue Fund appropriations for Other State Projects on appropriation lines 88000 through 88160. These amounts must agree. For districts with blended resource school-based budgets, any amounts allocated to the school-based budgets from these funding sources are summarized on line 88160 rather than reported in the appropriation line for the State Project.	Fatal	No notes
6	725 + 730 + 770 + 835 + 836	not equal to	88200	The sum of the 21-22 Special Revenue Fund revenue amounts for Total Revenues from State Sources (line 770), Transfers from the General Fund - Preschool (lines 835 + 836), and Tuition - Preschool (lines 725 + 730) does not agree with the 21-22 Special Revenue Fund appropriations for Total State Projects (line 88200). These amounts must agree.	Fatal	No notes
7	775	not equal to	88500	21-22 Special Revenue Fund revenue amount for Title I on line 775 is not equal to the 21-22 appropriation amount on line 88500. For other than districts with blended resource school-based budgets, these amounts must agree.	Fatal	No notes
8	780	not equal to	88520	21-22 Special Revenue Fund revenue amount for Title II on line 780 is not equal to the 21-22 appropriation amount on line 88520. For other than districts with blended resource school-based budgets, these amounts must agree.	Fatal	No notes
9	785	not equal to	88540	21-22 Special Revenue Fund revenue amount for Title III on line 785 is not equal to the 21-22 appropriation amount on line 88540. For other than districts with blended resource school-based budgets, these amounts must agree.	Fatal	No notes
10	790	not equal to	88560	21-22 Special Revenue Fund revenue amount for Title IV on line 790 is not equal to the 21-22 appropriation amount on line 88560. For other than districts with blended resource school-based budgets, these amounts must agree.	Fatal	No notes
12	800	not equal to	88600	21-22 Special Revenue Fund revenue amount for Title VI on line 800 is not equal to the 21-22 appropriation amount on line 88600. For other than districts with blended resource school-based budgets, these amounts must agree.	Fatal	No notes
13	805	not equal to	88620	21-22 Special Revenue Fund revenue amount for I.D.E.A. Part B (Handicapped) on line 805 is not equal to the 21-22 appropriation amount on line 88620. For other than districts with blended resource school-based budgets, these amounts must agree.	Fatal	No notes
14	810	not equal to	88640	21-22 Special Revenue Fund revenue amount for Vocational Education on line 810 is not equal to the 21-22 appropriation amount on line 88640. For other than districts with blended resource school-based budgets, these amounts must agree.	Fatal	No notes
15	815	not equal to	88660	21-22 Special Revenue Fund revenue amount for Adult Basic Education on line 815 is not equal to the 21-22 appropriation amount on line 88660. For other than districts with blended resource school-based budgets, these amounts must agree.	Fatal	No notes
16	820	not equal to	88680	21-22 Special Revenue Fund revenue amount for Private Industry Council (JTPA/WIOA) on line 820 is not equal to the 21-22 appropriation amount on line 88680. For other than districts with blended resource school-based budgets, these amounts must agree.	Fatal	No notes

Edit	Amount1	Test	Amount2	Description	Fatal or Warning	Notes
17	825	not equal to	88700 + 88707	21-22 Special Revenue Fund revenue amount for Other Federal Projects on line 825 is not equal to the 21-22 appropriation amount on line 88700 plus line 88707. For other than districts with blended resource school-based budgets, these amounts must agree.	Fatal	No notes
18	775	less than	88500	21-22 Special Revenue Fund revenue amount for Title I on line 775 is not equal to or greater than the 21-22 appropriation amount on line 88500. Any amount allocated to the school-based budgets from this funding source is included on line 88720 rather than reported in this appropriation line.	Fatal	No notes
19	780	less than	88520	21-22 Special Revenue Fund revenue amount for Title II on line 780 is not equal to or greater than the 21-22 appropriation amount on line 88520. Any amount allocated to the school-based budgets from this funding source is included on line 88720 rather than reported in this appropriation line.	Fatal	No notes
20	785	less than	88540	21-22 Special Revenue Fund revenue amount for Title III on line 785 is not equal to or greater than the 21-22 appropriation amount on line 88540. Any amount allocated to the school-based budgets from this funding source is included on line 88720 rather than reported in this appropriation line.	Fatal	No notes
21	790	less than	88560	21-22 Special Revenue Fund revenue amount for Title IV on line 790 is not equal to or greater than the 21-22 appropriation amount on line 88560. Any amount allocated to the school-based budgets from this funding source is included on line 88720 rather than reported in this appropriation line.	Fatal	No notes
23	800	less than	88600	21-22 Special Revenue Fund revenue amount for Title VI on line 800 is not equal to or greater than the 21-22 appropriation amount on line 88600. Any amount allocated to the school-based budgets from this funding source is included on line 88720 rather than reported in this appropriation line.	Fatal	No notes
24	805	less than	88620	21-22 Special Revenue Fund revenue amount for I.D.E.A. Part B (Handicapped) on line 805 is not equal to or greater than the 21-22 appropriation amount on line 88620. Any amount allocated to the school-based budgets from this funding source is included on line 88720 rather than reported in this appropriation line.	Fatal	No notes
25	810	less than	88640	21-22 Special Revenue Fund revenue amount for Vocational Education on line 810 is not equal to or greater than the 21-22 appropriation amount on line 88640. Any amount allocated to the school-based budgets from this funding source is included on line 88720 rather than reported in this appropriation line.	Fatal	No notes
26	815	less than	88660	21-22 Special Revenue Fund revenue amount for Adult Basic Education on line 815 is not equal to or greater than the 21-22 appropriation amount on line 88660. Any amount allocated to the school-based budgets from this funding source is included on line 88720 rather than reported in this appropriation line.	Fatal	No notes
27	820	less than	88680	21-22 Special Revenue Fund revenue amount for Private Industry Council (JTPA/WIOA) on line 820 is not equal to or greater than the 21-22 appropriation amount on line 88680. Any amount allocated to the school-based budgets from this funding source is included on line 88720 rather than reported in this appropriation line.	Fatal	No notes
28	825	less than	88700 + 88707	21-22 Special Revenue Fund revenue amount for Other Federal Projects on line 825 is not equal to or greater than the 21-22 appropriation amount on line 88700 plus line 88707. Any amounts allocated to the school-based budgets from these funding sources are included on line 88720 rather than reported in this appropriation line.	Fatal	No notes
29	830 + 739	not equal to	88740	The sum of 21-22 Special Revenue Fund revenue line 830 plus line 739 does not agree to appropriation line 88740 for Federal Projects. These amounts must agree.	Fatal	No notes
30	835	not equal to	2040	21-22 Special Revenue Fund revenue for Transfers from the General Fund - Preschool on line 835 and the General Fund appropriation amount for the Local Contribution - Transfer to Special Revenue Regular on line 2040 do not agree. These amounts must agree.	Fatal	No notes
31	836	not equal to	2060	21-22 Special Revenue Fund revenue for Transfers from the General Fund - Preschool Inclusion on line 836 and the General Fund appropriation amount for the Local Contribution - Transfer to Special Revenue Inclusion on line 2060 do not agree. These amounts must agree.	Fatal	No notes
32	855	not equal to	76340	21-22 Debt Service Fund revenue line 855 amount for Transfers from Capital Reserve is not equal to the 21-22 General Fund appropriation line 76340 amount for the Capital Reserve Transfer to Debt Service. These amounts must agree.	Fatal	No notes

Edit	Amount1	Test	Amount2	Description	Fatal or Warning	Notes
33	895	not equal to	89660 + 89940 + 89960	21-22 Debt Service Fund revenue and appropriation amounts for local (regular) debt service do not agree. These amounts must agree. Verify that the correct amounts were entered on the Revenues line 895 and Appropriation lines 89660, 89940 and 89960.	Fatal	No notes
34	School-Based summary report line 1110	not equal to	Appropriations 84020	The total of the 21-22 amounts reported in the individual blended resource school-based budgets revenues line 1110 as General Fund Contribution does not equal the amount included in Appropriation line 84020 of the district-wide budget as the General Fund Contribution to SBB. These amounts must agree.	Fatal	No notes
35	School-Based summary report line 1130	not equal to	Appropriations 88160	The total of the 21-22 amounts reported in the individual blended resource school-based budgets revenues line 1130 as Other Restricted State Entitlements does not equal the amount included in the Appropriation line 88160 of the district-wide budget as the Contribution to SBB – Other State Projects. These amounts must agree.	Fatal	No notes
36	School-Based summary report line 1220	not equal to	Appropriations 88720	The total of the 21-22 amounts reported in the individual blended resource school-based budgets revenues line 1220 as Total From Restricted Federal Sources does not equal the amount included in the Appropriation line 88720 of the district-wide budget as the Contribution to SBB – Other Federal Projects. These amounts must agree.	Fatal	No notes
39	725 + 730 + 755 + 760 + 835 + 836	not equal to	87100	21-22 Special Revenue Fund revenues for Preschool Education Aid (prior year carryover and current year), Tuition revenues for Preschool, and Transfers from the General Fund for Preschool does not equal the total appropriation amounts for Preschool Education Aid. This edit compares the total of 2021-22 lines 725, 730, 755, 760, 835 and 836 with 2021-22 line 87100. These amounts must agree.	Fatal	No notes
40	861	greater than	\$0	21-22 revenue line 861 has an entry for debt service tax levy being raised for pre-merger debt, but the district is not a district that merged with a non-operating district. Revenue line 861 applies only to districts that merged with non-operating districts as of July 1, 2009 or after. All other districts should record the 21-22 debt service tax levy on line 860. (This edit applies to all districts except the 15 merged with non-operating districts.)	Fatal	No notes
41	52450	greater than	315	21-22 Fuel costs for student transportation funded by advertising revenue, budgeted on appropriation line 52450, are greater than the total amount of advertising revenue on revenue line 315. The costs funded by the revenue source cannot be more than the amount of the revenue.	Fatal	No notes
42	87080	greater than	\$0	An amount has been recorded on appropriation line 87080 for preschool costs transferred to the general fund in 21-22. This transfer line is only for districts that received approval from the Commissioner to use preschool aid to support K-12 educational programs. This edit has been released for districts that have obtained approval. (This edit applies only to regular districts. This line does not apply to CSSD or Vocational districts)	Fatal	No notes
43	Recap of Balances, line 5 in 21-22 column	not equal to	\$0	Pursuant to <i>N.J.A.C.</i> 6A:23A-13.3 subsection (b), only certain types of additional revenues may be appropriated during the year without Commissioner approval. Review the data entry on Recap of Balances line 5, and ensure that all applicable approvals have been obtained.	Warning	Approval requirement for surplus transfers superseded for 2020-21 and 2021-22. Edit blocked for this year.
44	Recap of Balances, line 103 in 21-22 column	less than	\$0	The amount shown in the Recapitulation of Balances for Debt Service Fund as 21-22 estimated ending balance, line ID 103, shows an estimated deficit at 6/30/22. (This edit applies to regular districts only.)	Warning	No notes
45	84020	not equal to	\$0	An amount has been recorded on appropriation line 84020 for general fund transfer to school-based budgets in 21-22. This transfer line is only for SBB districts.	Fatal	No notes
46	88160	not equal to	\$0	An amount has been recorded on appropriation line 88160 for special revenue fund state funds transfer to school-based budgets in 21-22. This transfer line is only for SBB districts.	Fatal	No notes
47	88720	not equal to	\$0	An amount has been recorded on appropriation line 88720 for special revenue fund federal funds transfer to school-based budgets in 21-22. This transfer line is only for SBB districts.	Fatal	No notes

Edit	Amount1	Test	Amount2	Description	Fatal or Warning	Notes
48	660	greater than	\$0	22-23 Budgeted Withdrawal from the Emergency Reserve Account may only be made to meet an increase in health care costs in excess of 4%, or for school security improvements. 22-23 withdrawals for any other purpose must be during the school year, only for emergencies, and must be approved by the Commissioner. Review the data entry on line 660 to ensure that a withdrawal from the current expense emergency reserve is being made only for an increase in health care costs greater than 4% or for school security improvements. If this is the case, the district must also submit supporting materials to document the need for the withdrawal.	Warning	No notes
49	Recap of Balances, 2022-23 column, line 29	amount 1 greater than \$0 and amount 2 blank	Recap of Balances, Comments column, line 29	Designated deposits to the Capital Reserve account for a specific purpose require completion of the narrative for the specific capital project purpose and advertising a separate Statement of Purpose. Enter a description for the 22-23 amount on line 29 on the Recap of Balances screen.	Fatal	No notes
51	835 + 836	Amount1 greater than \$0 and Amount2 equal to \$0	755 + 760	21-22 Special Revenue Fund revenues include an amount for Transfers from the General Fund - Preschool on revenue lines 835 or 836 when budget does not include Preschool Education Aid on revenue lines 755 or 760. Transfer lines may only be used for Preschool Education Aid recipients.	Fatal	No notes
52	52450	less than	315 x 50%	21-22 Fuel costs for student transportation funded by advertising revenue, budgeted on appropriation line 52450, are less than 50 percent of the school bus advertising revenue on revenue line 315. Pursuant to N.J.S.A. 18A:39-31, fifty percent of any revenue generated by the sale of advertising space on the exterior sides of school buses shall be used by the board to offset the fuel costs of providing pupil transportation services, and the remaining fifty percent of the revenue shall be used to support any programs and services the board may deem appropriate. If the amount shown on line 315 is correct, increase the amount on line 52450.	Fatal	No notes
53	89620	Amount1 greater than \$0 and Amount2 equal to \$0	89600	Principal payments have been budgeted on appropriation line 89620 in 21-22, but no interest has been budgeted on line 89600 in 21-22. Review the data entry for bond principal and interest. (This edit applies to regular districts.)	Warning	No notes
54	100	greater than	SFRA Tax Levy Cap report, line I	22-23 Budgeted local tax levy on revenue line 100 is greater than the amount as determined under the tax levy cap calculation. An adjustment to the levy may be necessary if the tax levy cap calculation is correct. Tax levy recorded on line 100 of the budgeted revenues cannot exceed the amount on Line I of the Tax Levy Cap report unless the result of a merged separate proposal. (This edit applies to regular districts only.) (After the election, districts with passed separate proposals are exempt from this edit.)	Fatal	No notes
55	100	less than	SFRA Minimum Tax Levy report, line D	22-23 Budgeted local tax levy is less than the required minimum amount as determined under the minimum tax levy calculation. Pursuant to N.J.S.A. 18A:7F-5 subsection (b) each district shall raise a general fund tax levy which meets its required local share. (This edit applies to regular districts only.)	Fatal	Blocked until release of state aid
56	110	less than	SFRA Minimum Tax Levy report, line D	22-23 Budgeted county tax levy is less than the required minimum amount as determined under the minimum tax levy calculation. An adjustment may be necessary to the budgeted tax levy amount if the other revenue amounts are correct. (This edit applies to county vocational school districts only.)	Fatal	Blocked until release of state aid
58	190	Amount1 greater than \$0 and Amount2 blank	Revenue line 190, Explanation field	No explanation detail has been provided in the Budget tab Revenue screen explanation field for line 190 tuition revenue for 22-23. (This edit applies to regular districts only.)	Fatal	No notes
59	200	Amount1 greater than \$0 and Amount2 blank	Revenue line 200, Explanation field	No explanation detail has been provided in the Budget tab Revenue screen explanation field for line 200 tuition revenue for 22-23. (This edit applies to county vocational and special services school districts only.)	Fatal	No notes
60	SFRA Adjustment for Increase in Health Care Costs, line A2	equal to	\$0	No amount has been entered on SFRA calc data entry screen "Adjustment for Increase in Health Care Costs" line A2 for dental and vision costs included in 22-23 object 270.	Warning	No notes
61	SFRA Adjustment for Increase in Health Care Costs, line A3	not equal to	Recap of Balances, line 78, 22-23 column	The amount entered in the SFRA report Adjustment for Increase in Health Care Costs line A3, for the 22-23 withdrawal from the Current Expense Emergency Reserve used for health care costs, is not equal to the total amount withdrawn from the reserve recorded on Recap of Balances Line 78 in the 22-23 column. The budgeted withdrawal can be for health care costs or security costs. Review the entry on line A3 of the Health Care Costs report to ensure that all withdrawals to cover health care costs have been recorded.	Warning	No notes

Edit	Amount1	Test	Amount2	Description	Fatal or Warning	Notes
62	Appropriation of Excess Surplus, line A2 amount	greater than	Recap of Balances, 22-23 column, line 19	The amount shown in Appropriation of Excess Surplus line A2 as the reserved fund balance with purpose beyond 2022-23 is greater than the ending balance in the 22-23 Legal Reserves column on the recapitulation of balances. Only districts with approved legal reserve balances should have an entry on line A2. All other districts must record zero on line A2.	Fatal	No notes
63	Appropriation of Excess Surplus, line A2 amount	amount1 greater than \$0 and amount2 blank	Appropriation of Excess Surplus, line A2 description	An amount has been entered in Appropriation of Excess Surplus as reserved fund balance with purpose beyond 2022-23 without a description of the purpose. A purpose must be entered.	Fatal	No notes
64	SFRA Adjustment for Increase in Health Care Costs, line B2	equal to	\$0	No amount has been entered on SFRA calc data entry screen "Adjustment for Increase in Health Care Costs" line B2 for dental and vision costs included in 21-22 object 270.	Warning	No notes
65	Health Care Costs - Line A4	less than	\$0	The subtotal of 2022-23 health benefits costs net of dental and vision costs, on line A4 of the SFRA Health Care Costs screen, is a negative number. This amount cannot be negative. Please review the entries in health care appropriations and on lines A2 and A3 of the SFRA Health Care Costs screen, and make changes as necessary.	Fatal	No notes
66	71225 + 71226	greater than	\$0	Amounts for mass severance payments have been recorded on appropriation lines 71225 and 71226 in 21-22. Mass severance packages require the approval of Department of Treasury, Division of Pensions and Benefits. This edit will be released for districts that provide evidence of approval for mass severance.	Fatal	New in 2022-23
67	SFRA Report of District Status, data entry cell on last line of form	amount1 blank and amount2 greater than \$0	SFRA Report of District Status, line E	There is a positive amount on line E on the Report of District Status Above or Below Expected Local Levy and no explanation of the reason the district is above the expected local levy. A reason why the district spending exceeds the expected local levy amount must be entered, pursuant to <i>N.J.A.C. 6A:23A-8.2</i> subsection (b). This form must be completed for districts exceeding the adequacy amount.	Fatal	Blocked until release of state aid
68	Recap Line 37 in 22-23 column	amount1 greater than \$0 and amount2 equal to \$0	Recap Line 30 in 22-23 column	A balance is budgeted in Capital Reserve in 2022-23, but no interest income has been budgeted in 2022-23. Review the entries on recap to determine if interest income should be recorded for Capital Reserve.	Warning	No notes
69	Recap Line 47 in 22-23 column	amount1 greater than \$0 and amount2 equal to \$0	Recap Line 42 in 22-23 column	A balance is budgeted in Maintenance Reserve in 2022-23, but no interest income has been budgeted in 2022-23. Review the entries on recap to determine if interest income should be recorded for Maintenance Reserve.	Warning	No notes
70	Recap Line 82 in 22-23 column	amount1 greater than \$0 and amount2 equal to \$0	Recap Line 77 in 22-23 column	A balance is budgeted in Current Expense Emergency Reserve in 2022-23, but no interest income has been budgeted in 2022-23. Review the entries on recap to determine if interest income should be recorded for Current Expense Emergency Reserve.	Warning	No notes
71	Recap Line 111 in 22-23 column	amount1 greater than \$0 and amount2 equal to \$0	Recap Line 107 in 22-23 column	A balance is budgeted in Debt Service Reserve for Debt Repayment in 2022-23, but no interest income has been budgeted in 2022-23. Review the entries on recap to determine if interest income should be recorded for Debt Service Reserve for Debt Repayment.	Warning	No notes
72	Recap Line 111 in 22-23 column	greater than	\$0	Pursuant to <i>N.J.S.A. 18A:7F-41</i> , the Debt Service Reserve for Debt Repayment must be liquidated within the lesser of five years from inception or the remaining term on the debt service obligations. Review the balance in this account to ensure that the statutory provision is met.	Warning	No notes
73	71225 + 71226	greater than	\$0	Amounts for mass severance payments have been recorded on appropriation lines 71225 and 71226 in 22-23. Mass severance packages require the approval of Department of Treasury, Division of Pensions and Benefits. This edit will be released for districts that provide evidence of approval for mass severance.	Fatal	No notes
74	72122	greater than	\$0	An amount has been entered on appropriation line 72122 in 2021-22 for transfer to debt service fund for repayment of Community Disaster Loan (CDL), but the district did not receive a CDL. Remove the amount entered in 2021-22 appropriation line 72122. (This edit will be released for any districts with CDL.)	Fatal	No notes
75	100	not equal to	Prior year budget line 100	The tax levy on revenue line 100 in 21-22 is not equal to line 100 in the original 21-22 budget. Certified tax levy should not change.	Fatal	No notes
76	1230	not equal to	84060	The 21-22 Total SBB Resources line 1230 and School Based Budget Grand Total appropriations line 84060 amounts reported in the blended resource school-based budget do not agree. These amounts must agree for each location. An adjustment may be necessary to the budgeted general fund contribution if the other revenue amounts are correct.	Fatal	No notes

Edit	Amount1	Test	Amount2	Description	Fatal or Warning	Notes
77	1230	not equal to	84060	The 22-23 Total SBB Resources line 1230 and School Based Budget Grand Total appropriations line 84060 amounts reported in the blended resource school-based budget do not agree. These amounts must agree for each location. An adjustment may be necessary to the budgeted general fund contribution if the other revenue amounts are correct.	Fatal	No notes
78	SFRA Adjustment for Increase in Health Care Costs, line B3	greater than	Recap of Balances, line 78, 21-22 column	The amount entered in the SFRA report Adjustment for Increase in Health Care Costs line B3, for the 21-22 withdrawal from the Current Expense Emergency Reserve used for health care costs, exceeds the total amount withdrawn from the reserve recorded on Recap of Balances Line 78 in the 21-22 column. The portion of the withdrawal for health care costs cannot exceed the total withdrawal. Change either the Health Care Costs adjustment or the recap of balances withdrawal amount.	Fatal	No notes
79	SFRA Adjustment for Increase in Health Care Costs, line A2	greater than	SFRA Adjustment for Increase in Health Care Costs, line A1	The amount entered in the SFRA report Adjustment for Increase in Health Care Costs line A2, for the 22-23 dental and vision costs included in 22-23 object 270 is greater than the total amount recorded in the 22-23 appropriations for object 270. The amount entered for 22-23 dental should not exceed the total.	Fatal	No notes
80	350	Amount1 greater than \$0 and Amount2 blank	Revenue line 350, Explanation field	No explanation detail has been provided in the Budget tab Revenue screen explanation field for line 350 other restricted miscellaneous general fund revenues for 22-23.	Fatal	No notes
81	300	Amount1 greater than \$0 and Amount2 blank	Revenue line 300, Explanation field	No explanation detail has been provided in the Budget tab Revenue screen explanation field for line 300 unrestricted miscellaneous general fund revenues for 22-23.	Fatal	No notes
82	500	Amount1 greater than \$0 and Amount2 blank	Revenue line 500, Explanation field	No explanation detail has been provided in the Budget tab Revenue screen explanation field for line 500 Other State Aids for 22-23.	Fatal	No notes
83	740	Amount1 greater than \$0 and Amount2 blank	Revenue line 740, Explanation field	No explanation detail has been provided in the Budget tab Revenue screen explanation field for line 740 special revenue fund revenues from local sources for 22-23.	Fatal	No notes
84	765	Amount1 greater than \$0 and Amount2 blank	Revenue line 765, Explanation field	No explanation detail has been provided in the Budget tab Revenue screen explanation field for line 765 special revenue fund revenues from other state sources for 22-23.	Fatal	No notes
85	825	Amount1 greater than \$0 and Amount2 blank	Revenue line 825, Explanation field	No explanation detail has been provided in the Budget tab Revenue screen explanation field for line 825 special revenue fund revenues from other federal sources for 22-23.	Fatal	No notes
86	SFRA Adjustment for Increase in Health Care Costs, line B2	greater than	SFRA Adjustment for Increase in Health Care Costs, line B1	The amount entered in the SFRA report Adjustment for Increase in Health Care Costs line B2, for the 21-22 dental and vision costs included in 21-22 object 270 is greater than the total amount recorded in the 21-22 appropriations for object 270. The amount entered for 21-22 dental should not exceed the total.	Fatal	No notes
87	2022-23 Revenue line 760	greater than	State aid preload, Preschool Education Aid amount	The amount recorded as current year Preschool Education Aid in the Preschool Education Aid screens is greater than the 2022-23 state aid allocation for Preschool Education Aid. The amounts recorded on the Preschool Education Aid screen for current year Preschool Education Aid, including amounts on the PEA additional information screen for transfers to charter and renaissance schools, must be reduced.	Fatal	Blocked until release of state aid
88	Employee Benefits Summary SD - Line B, 21-22 column	equal to	\$0	No entry has been made on the Supporting Documentation item for Employee Benefits, Line B, 21-22 Appropriations, for the Employee Share of health benefits.	Fatal	No notes
89	Employee Benefits Summary SD - Line B, 22-23 column	equal to	\$0	No entry has been made on the Supporting Documentation item for Employee Benefits, Line B, 22-23 Appropriations, for the Employee Share of health benefits.	Fatal	No notes
91	SFRA Report of District Status, line A	not equal to	Revenue line 100, column 3 (regular districts), Revenue Line 110, column 3 (Vocational districts)	Report of District Status line A is not equal to the general fund tax levy on Revenue line 100 (regular districts) or line 110 (vocational districts) in 2022-23. Open and save the Report of District Status screen to refresh the table to the proper amount. If this edit continues to fail, refer to the instructions at the top of the Report of District Status screen regarding entry of special characters. Remove any special characters, including apostrophes, from the narrative entry on the Report of District Status screen and save the screen.	Fatal	Blocked until release of state aid

Edit	Amount1	Test	Amount2	Description	Fatal or Warning	Notes
92	SFRA Report of District Status, line B	not equal to	Revenue line 460, column 3	Report of District Status line B is not equal to equalization aid on Revenue line 460 in 2022-23. Open and save the Report of District Status screen to refresh the table to the proper amount. If the edit continues to fail, refer to the instructions at the top of the Report of District Status screen regarding entry of special characters. Remove any special characters, including apostrophes, from the narrative entry on the Report of District Status screen and save the screen.	Fatal	Blocked until release of state aid
93	SFRA Health Care Costs, Line A1	not equal to	Appropriation Lines 53180 + 54180 + 55180 + 56180 + 58180 + 59180 + 59680 + 60180 + 60680 + 61180 + 61680 + 62680 + 63180 + 63680 + 64680 + 65680 + 66680 + 67180 + 68180 + 68345 + 68445 + 68545 + 68645 + 69180 + 70180 + 71180, column 3 + SBB line 71180, column 3	The health care appropriations on line A1 of the SFRA report for Health Care Cost adjustment do not agree to the health care appropriation amounts in the 2022-23 appropriations screen. Open the Employee Benefits Summary screen in the Supporting Documentation menu, and click the save button. Then open the SFRA calculation screen for Health Care Costs and click the save button. This will refresh the data in the tables. (This edit does not apply to vocational, CSSD or ESC districts.)	Fatal	No notes
94	SFRA Deferred Pension Costs, Line A	not equal to	Appropriation lines 53100 + 54100 + 55100 + 56100 + 58100 + 59100 + 59600 + 60100 + 60600 + 61100 + 61600 + 62600 + 63100 + 63600 + 64600 + 65600 + 66600 + 67100 + 68100 + 68325 + 68425 + 68525 + 68625 + 69100 + 70100 + 71100, column 3 + SBB line 71100, column 3	The deferred pension appropriations on line A of the SFRA report for Deferred Pension adjustment do not agree to the deferred pension appropriation amounts in the 2022-23 appropriations screen. Open the Employee Benefits Summary screen in the Supporting Documentation menu, and click the save button. Then open the SFRA calculation screen for Deferred Pension. This will refresh the data in the tables. (This edit does not apply to vocational, CSSD or ESC districts.)	Fatal	No notes
95	Employee Benefits Summary, Total Line 2021-22	not equal to	Appropriation Line 71260 + SBB line 71260	The total 2021-22 employee benefits appropriations on the Employee Benefits Summary screen do not agree to the total employee benefits appropriations on line 71260 in 2021-22. Open the Employee Benefits Summary screen in the Supporting Documentation menu, and click the save button. This will refresh the data in the table.	Fatal	No notes
96	Employee Benefits Summary, Total Line 2022-23	not equal to	Appropriation Line 71260 + SBB line 71260	The total 2022-23 employee benefits appropriations on the Employee Benefits Summary screen do not agree to the total employee benefits appropriations on line 71260 in 2022-23. Open the Employee Benefits Summary screen in the Supporting Documentation menu, and click the save button. This will refresh the data in the table.	Fatal	No notes
97	Preschool Education Aid, Additional Information screen, Carryforward to 2023-24	not equal to	Preschool Education Aid from State Aid printout + revenue lines 755 + 835 + 836 + 725 + 730, less appropriation line 87100	The calculated amount of Preschool Education Aid Carryforward to 2023-24 needs to be refreshed. Open the Preschool Education Aid screen, select a program, and then go to the Additional Information screen and save the screen. This will refresh the calculation of the table.	Fatal	Blocked until release of state aid
98	Recap of Balances 22-23 line 8	less than	Appropriation of Excess Surplus line C	The amount of general fund unreserved fund balance estimated at 6/30/23 is less than 4% or \$250,000. The county office should review the estimated fund balance. Note: Pursuant to PL 2021, c35, the allowable surplus percentage was changed from 2% to 4% for 2020-21 and 2021-22. Districts should plan for the transition of allowable surplus returning to 2% for fiscal year ending June 30, 2023. (This edit applies to regular districts only.)	Warning	No notes
99	500	less than	State Aid amount for Commercial Value Stabilization Aid	2022-23 Other state aid on revenue line 500 is less than Commercial Value Stabilization Aid in the State Aid. The amount of budgeted Other State Aid must be at least the amount of the allocations in the state aid.	Fatal	Blocked until release of state aid

Edit	Amount1	Test	Amount2	Description	Fatal or Warning	Notes
100	84060 - 110 - 76360	greater than	MPNB from state aid preload	The Total General Fund Budget, as adjusted for county contribution and increase in capital reserve, is greater than the Maximum Permitted Net Budget. Review the total budget and make reductions to meet this requirement. (This edit applies to CSSD districts only.)	Fatal	Blocked until release of state aid
101	310	not equal to	83060	22-23 Adult Education Testing Center Revenue is not equal to the 22-23 Adult Education Testing Center appropriations. The amount on revenue line 310 must equal appropriation line 83060. (This edit applies to regular and vocational districts only. These lines are not applicable to CSSD districts.)	Fatal	No notes
102	350	less than	72160	22-23 General Fund Other Restricted Miscellaneous Revenues is less than the 22-23 budgeted Increase in Sale/Lease-back Reserve. If the amount shown on revenue line 350 is correct, reduce the amount on appropriation line 72160 (for which data entry is performed on recap of balances line 11).	Fatal	No notes
103	720	not equal to	84060	22-23 Total General Fund revenues on line 720 does not agree with 22-23 Total General Fund appropriations on line 84060. These amounts must agree. Verify that the correct amounts were entered on the Revenues and Appropriation screens.	Fatal	No notes
104	735 + 740	not equal to	84100	22-23 Special Revenue Fund revenue and appropriation amounts do not agree for Local Projects. These amounts must agree.	Fatal	No notes
105	765 + 768	not equal to	88000 + 88020 + 88040 + 88060 + 88080 + 88090 + 88100 + 88120 + 88130 + 88140 + 88160	22-23 Special Revenue Fund revenue line 765 amount for Other Restricted Entitlements - State Sources plus line 768 for State Grants through Intermediate Sources does not agree with the sum of the 22-23 Special Revenue Fund appropriations for Other State Projects on appropriation lines 88000 through 88160. These amounts must agree. For districts with blended resource school-based budgets, any amounts allocated to the school-based budgets from these funding sources are summarized on line 88160 rather than reported in the appropriation line for the State Project.	Fatal	No notes
106	725 + 730 + 770 + 835 + 836	not equal to	88200	The sum of the 22-23 Special Revenue Fund revenue amounts for Total Revenues from State Sources (line 770), Transfers from the General Fund - Preschool (lines 835 + 836), and Tuition - Preschool (lines 725 + 730) does not agree with the 22-23 Special Revenue Fund appropriations for Total State Projects (line 88200). These amounts must agree.	Fatal	No notes
107	775	not equal to	88500	22-23 Special Revenue Fund revenue amount for Title I on line 775 is not equal to the 22-23 appropriation amount on line 88500. For other than districts with blended resource school-based budgets, these amounts must agree.	Fatal	No notes
108	780	not equal to	88520	22-23 Special Revenue Fund revenue amount for Title II on line 780 is not equal to the 22-23 appropriation amount on line 88520. For other than districts with blended resource school-based budgets, these amounts must agree.	Fatal	No notes
109	785	not equal to	88540	22-23 Special Revenue Fund revenue amount for Title III on line 785 is not equal to the 22-23 appropriation amount on line 88540. For other than districts with blended resource school-based budgets, these amounts must agree.	Fatal	No notes
110	790	not equal to	88560	22-23 Special Revenue Fund revenue amount for Title IV on line 790 is not equal to the 22-23 appropriation amount on line 88560. For other than districts with blended resource school-based budgets, these amounts must agree.	Fatal	No notes
112	800	not equal to	88600	22-23 Special Revenue Fund revenue amount for Title VI on line 800 is not equal to the 22-23 appropriation amount on line 88600. For other than districts with blended resource school-based budgets, these amounts must agree.	Fatal	No notes
113	805	not equal to	88620	22-23 Special Revenue Fund revenue amount for I.D.E.A. Part B (Handicapped) on line 805 is not equal to the 22-23 appropriation amount on line 88620. For other than districts with blended resource school-based budgets, these amounts must agree.	Fatal	No notes
114	810	not equal to	88640	22-23 Special Revenue Fund revenue amount for Vocational Education on line 810 is not equal to the 22-23 appropriation amount on line 88640. For other than districts with blended resource school-based budgets, these amounts must agree.	Fatal	No notes
115	815	not equal to	88660	22-23 Special Revenue Fund revenue amount for Adult Basic Education on line 815 is not equal to the 22-23 appropriation amount on line 88660. For other than districts with blended resource school-based budgets, these amounts must agree.	Fatal	No notes
116	820	not equal to	88680	22-23 Special Revenue Fund revenue amount for Private Industry Council (JTPA/WIOA) on line 820 is not equal to the 22-23 appropriation amount on line 88680. For other than districts with blended resource school-based budgets, these amounts must agree.	Fatal	No notes

Edit	Amount1	Test	Amount2	Description	Fatal or Warning	Notes
117	825	not equal to	88700 + 88707	22-23 Special Revenue Fund revenue amount for Other Federal Projects on line 825 is not equal to the 22-23 appropriation amount on line 88700 plus line 88707. For other than districts with blended resource school-based budgets, these amounts must agree.	Fatal	No notes
118	775	less than	88500	22-23 Special Revenue Fund revenue amount for Title I on line 775 is not equal to or greater than the 22-23 appropriation amount on line 88500. Any amount allocated to the school-based budgets from this funding source is included on line 88720 rather than reported in this appropriation line.	Fatal	No notes
119	780	less than	88520	22-23 Special Revenue Fund revenue amount for Title II on line 780 is not equal to or greater than the 22-23 appropriation amount on line 88520. Any amount allocated to the school-based budgets from this funding source is included on line 88720 rather than reported in this appropriation line.	Fatal	No notes
120	785	less than	88540	22-23 Special Revenue Fund revenue amount for Title III on line 785 is not equal to or greater than the 22-23 appropriation amount on line 88540. Any amount allocated to the school-based budgets from this funding source is included on line 88720 rather than reported in this appropriation line.	Fatal	No notes
121	790	less than	88560	22-23 Special Revenue Fund revenue amount for Title IV on line 790 is not equal to or greater than the 22-23 appropriation amount on line 88560. Any amount allocated to the school-based budgets from this funding source is included on line 88720 rather than reported in this appropriation line.	Fatal	No notes
123	800	less than	88600	22-23 Special Revenue Fund revenue amount for Title VI on line 800 is not equal to or greater than the 22-23 appropriation amount on line 88600. Any amount allocated to the school-based budgets from this funding source is included on line 88720 rather than reported in this appropriation line.	Fatal	No notes
124	805	less than	88620	22-23 Special Revenue Fund revenue amount for I.D.E.A. Part B (Handicapped) on line 805 is not equal to or greater than the 22-23 appropriation amount on line 88620. Any amount allocated to the school-based budgets from this funding source is included on line 88720 rather than reported in this appropriation line.	Fatal	No notes
125	810	less than	88640	22-23 Special Revenue Fund revenue amount for Vocational Education on line 810 is not equal to or greater than the 22-23 appropriation amount on line 88640. Any amount allocated to the school-based budgets from this funding source is included on line 88720 rather than reported in this appropriation line.	Fatal	No notes
126	815	less than	88660	22-23 Special Revenue Fund revenue amount for Adult Basic Education on line 815 is not equal to or greater than the 22-23 appropriation amount on line 88660. Any amount allocated to the school-based budgets from this funding source is included on line 88720 rather than reported in this appropriation line.	Fatal	No notes
127	820	less than	88680	22-23 Special Revenue Fund revenue amount for Private Industry Council (JTPA/WIOA) on line 820 is not equal to or greater than the 22-23 appropriation amount on line 88680. Any amount allocated to the school-based budgets from this funding source is included on line 88720 rather than reported in this appropriation line.	Fatal	No notes
128	825	less than	88700 + 88707	22-23 Special Revenue Fund revenue amount for Other Federal Projects on line 825 is not equal to or greater than the 22-23 appropriation amount on line 88700 plus line 88707. Any amounts allocated to the school-based budgets from these funding sources are included on line 88720 rather than reported in this appropriation line.	Fatal	No notes
129	830 + 739	not equal to	88740	The sum of 22-23 Special Revenue Fund revenue line 830 plus line 739 does not agree to appropriation line 88740 for Federal Projects. These amounts must agree.	Fatal	No notes
130	835	not equal to	2040	22-23 Special Revenue Fund revenue for Transfers from the General Fund - Preschool on line 835 and the General Fund appropriation amount for the Local Contribution - Transfer to Special Revenue Regular on line 2040 do not agree. These amounts must agree.	Fatal	No notes
131	836	not equal to	2060	22-23 Special Revenue Fund revenue for Transfers from the General Fund - Preschool Inclusion on line 836 and the General Fund appropriation amount for the Local Contribution - Transfer to Special Revenue Inclusion on line 2060 do not agree. These amounts must agree.	Fatal	No notes
132	855	not equal to	76340	22-23 Debt Service Fund revenue line 855 amount for Transfers from Capital Reserve is not equal to the 22-23 General Fund appropriation line 76340 amount for the Capital Reserve Transfer to Debt Service. These amounts must agree.	Fatal	No notes

Edit	Amount1	Test	Amount2	Description	Fatal or Warning	Notes
133	895	not equal to	89660 + 89940 + 89960	22-23 Debt Service Fund revenue and appropriation amounts for local (regular) debt service do not agree. These amounts must agree. Verify that the correct amounts were entered on the Revenues line 895 and Appropriation lines 89660, 89940 and 89960.	Fatal	No notes
134	School-Based summary report line 1110	not equal to	Appropriations 84020	The total of the 22-23 amounts reported in the individual blended resource school-based budgets revenues line 1110 as General Fund Contribution does not equal the amount included in Appropriation line 84020 of the district-wide budget as the General Fund Contribution to SBB. These amounts must agree.	Fatal	No notes
135	School-Based summary report line 1130	not equal to	Appropriations 88160	The total of the 22-23 amounts reported in the individual blended resource school-based budgets revenues line 1130 as Other Restricted State Entitlements does not equal the amount included in the Appropriation line 88160 of the district-wide budget as the Contribution to SBB – Other State Projects. These amounts must agree.	Fatal	No notes
136	School-Based summary report line 1220	not equal to	Appropriations 88720	The total of the 22-23 amounts reported in the individual blended resource school-based budgets revenues line 1220 as Total From Restricted Federal Sources does not equal the amount included in the Appropriation line 88720 of the district-wide budget as the Contribution to SBB – Other Federal Projects. These amounts must agree.	Fatal	No notes
137	861	greater than	\$0	22-23 revenue line 861 has an entry for debt service tax levy being raised for pre-merger debt, but the district is not a district that merged with a non-operating district. Revenue line 861 applies only to districts that merged with non-operating districts. All other districts should record the 22-23 debt service tax levy on line 860. (This edit applies to all districts except the 15 merged with non-operating districts.)	Fatal	No notes
138	52450	greater than	315	22-23 Fuel costs for student transportation funded by advertising revenue, budgeted on appropriation line 52450, are greater than the total amount of advertising revenue on revenue line 315. The costs funded by the revenue source cannot be more than the amount of the revenue.	Fatal	No notes
139	600 + 620 + 673	greater than	76400 - 76360 - 76380	22-23 Budgeted Withdrawal from the General Fund Capital Reserve Account (Eligible and Excess Costs) on revenue lines 600 and 620, plus withdrawal from Impact Aid Reserve (Capital) on line 673 is greater than total capital outlay appropriations on appropriation line 76400 less the deposits to capital reserve on lines 76360 and 76380. Capital reserve funds may only be used for capital outlay appropriations to implement capital projects.	Fatal	No notes
140	620	greater than	\$0	22-23 Budgeted Withdrawal from the General Fund Capital Reserve Account for Excess Cost/Other Capital Projects requires a separate statement of purpose in the advertised budget. This statement of purpose must be completed outside of the budget software.	Warning	No notes
141	87080	greater than	\$0	An amount has been recorded on appropriation line 87080 for preschool costs transferred to the general fund in 22-23. This transfer line is only for districts that received approval from the Commissioner to use preschool aid to support K-12 educational programs. This edit has been released for districts that have obtained approval. Data entry for this line was performed on the screen entitled Preschool Education Aid. (This edit applies only to regular districts. This line does not apply to CSSD or Vocational districts.)	Fatal	No notes
142	Recap line ID 103, 22-23	less than	\$0	The amount shown in the Recapitulation of Balances for Debt Service Unassigned fund balance as 22-23 estimated ending balance, line ID 103, shows an estimated deficit at 6/30/23. (This edit applies to regular districts only.)	Warning	No notes
143	84020	not equal to	\$0	An amount has been recorded on appropriation line 84020 for general fund transfer to school-based budgets in 22-23. This transfer line is only for SBB districts.	Fatal	No notes
144	88160	not equal to	\$0	An amount has been recorded on appropriation line 88160 for special revenue fund state funds transfer to school-based budgets in 22-23. This transfer line is only for SBB districts.	Fatal	No notes
145	88720	not equal to	\$0	An amount has been recorded on appropriation line 88720 for special revenue fund federal funds transfer to school-based budgets in 22-23. This transfer line is only for SBB districts.	Fatal	No notes
146	45030	greater than	\$0	An amount has been entered on appropriation line 45030 for Salaries of Fiscal Monitors, but no fiscal monitor is placed in the district. Remove the amount entered in 22-23 appropriation line 45030. (This edit is released for districts with fiscal monitors.)	Fatal	No notes

Edit	Amount1	Test	Amount2	Description	Fatal or Warning	Notes
147	52450	less than	315 x 50%	22-23 Fuel costs for student transportation funded by advertising revenue, budgeted on appropriation line 52450, are less than 50 percent of the school bus advertising revenue on revenue line 315. Pursuant to N.J.S.A. 18A:39-31, fifty percent of any revenue generated by the sale of advertising space on the exterior sides of school buses shall be used by the board to offset the fuel costs of providing pupil transportation services, and the remaining fifty percent of the revenue shall be used to support any programs and services the board may deem appropriate. If the amount shown on line 315 is correct, increase the amount on line 52450.	Fatal	No notes
148	89620	Amount1 greater than \$0 and Amount2 equal to \$0	89600	Principal payments have been budgeted on appropriation line 89620 in 22-23, but no interest has been budgeted on line 89600 in 22-23. Review the data entry for bond principal and interest. (This edit applies to regular districts.)	Warning	No notes
149	835 + 836	Amount1 greater than \$0 and Amount2 equal to \$0	755 + 760	22-23 Special Revenue Fund revenues include an amount for Transfers from the General Fund - Preschool on revenue lines 835 or 836 when budget does not include Preschool Education Aid on revenue lines 755 or 760. Transfer lines may only be used for Preschool Education Aid recipients.	Fatal	No notes
150	2022-23 Revenue line 755	less than	Audsum line 90005	The amount recorded as prior year carryover of Preschool Education Aid in the Preschool Education Aid screens is less than the amount of Preschool Education Aid carryover recorded in audsum. Prior year carryover of Preschool Education Aid should be used first, before use of current year Preschool Education Aid. Please review the entries in the Preschool Education Aid screens for the revenue sources.	Warning	No notes
151	45030	greater than	\$0	An amount has been entered on appropriation line 45030 for Salaries of Fiscal Monitors, but no fiscal monitor is placed in the district. Remove the amount entered in 21-22 appropriation line 45030. (This edit is released for districts with fiscal monitors.)	Fatal	No notes
154	677	not equal to	Recap of Balances, line 15, 2022-23 column	Withdrawal of Advertising Revenue (Line 677) is not equal to Line 15 of Recap. Open the Recapitulation of Balances screen and save, to refresh the calculation.	Fatal	No notes
155	45031 + 45032	greater than	\$0	An amount has been entered on appropriation lines 45031 and/or 45032 for principal and interest repayment on DOE Loan, but no loan has been provided to the district. Remove the amount entered in 2022-23 appropriation lines 45031 and 45032. (This edit will be released for any districts with DOE Loans.)	Fatal	No notes
156	45031 + 45032	greater than	\$0	An amount has been entered on appropriation lines 45031 and/or 45032 for principal and interest repayment on DOE Loan, but no loan has been provided to the district. Remove the amount entered in 2021-22 appropriation lines 45031 and 45032. (This edit will be released for any districts with DOE Loans.)	Fatal	No notes
157	72122	greater than	\$0	An amount has been entered on appropriation line 72122 in 2022-23 for transfer to debt service fund for repayment of Community Disaster Loan (CDL), but the district did not receive a CDL. Remove the amount entered in 2022-23 appropriation line 72122. (This edit will be released for any districts with payoff of CDL.)	Fatal	No notes
158	72122	greater than	\$0	An amount has been entered on appropriation line 72122 for transfer to debt service fund for repayment of Community Disaster Loan (CDL). The County Office should review this entry carefully.	Warning	No notes
159	76140	greater than	\$0	An amount has been entered on line 76140 for Lease Purchase Agreement principal. CSSD districts do not have legal authority to enter into lease purchase agreements for construction. Any debt service or construction needs should be met by a request to the Board of County Commissioners who will raise the levy for the CSSD's share. (This edit applies to CSSD districts only.)	Fatal	No notes
160	Capital Project Detailed Budget total for project number ____	equal to	\$0	Projects have been entered on the Capital Project List, with no corresponding budget detail entered on Capital Project Detailed Budget. Budget detail for projects must be entered.	Fatal	No notes
161	Detail of Capital Project Fund Balance, total line	not equal to	audsum line 90070 + 90020	The total of the detail of the 6/30/21 Capital Projects Fund Unreserved Fund Balance and encumbrances reported in the Detail of Capital Project Fund Balance does not agree with the amount reported by the auditor on Audsum lines 90020 and 90070. These amounts must agree.	Fatal	No notes

Edit	Amount1	Test	Amount2	Description	Fatal or Warning	Notes
162	Support Doc Administrative Cost Limit, 2021-22 Approved Change column, line Total Administrative Costs	greater than	Support Doc Administrative Cost Limit, 2021-22 Revised Budget column, line Total Administrative Costs x CPI (1.025)	The total of the amounts entered on Support Doc Administrative Cost Limit as county-approved amounts for 21-22 administrative costs exceeds the 21-22 revised budget as of February 1st, inflated by the greater of 2.5% or CPI. Approved amounts cannot exceed this limit. (This edit applies to regular districts.)	Fatal	No notes
163	Support Doc Administrative Cost Limit, 2021-22 Approved Change column, line Per Pupil Administrative Costs	greater than	Support Doc Administrative Cost Limit, 2022-23 Regional Limit column, line Per Pupil Administrative Costs	The per pupil amount on Support Doc Administrative Cost Limit as county-approved amount for 21-22 administrative costs exceeds the 22-23 regional limit per pupil amount. Approved amounts cannot exceed this limit. (This edit applies to regular districts.)	Fatal	No notes
164	Preschool Education Aid, program list screen, lines 1+2+3+4+5	less than or equal to	Revenue line 835+836	The total of the amounts budgeted for preschool programs in Preschool Education Aid is less than or equal to the 22-23 amount included in the advertised revenues for general fund transfer for preschool. (This edit applies to regular districts only.)	Fatal	No notes
165	Support Doc Administrative Cost Limit, 2021-22 Approved Change column, line Total Administrative Costs	less than	Support Doc Administrative Cost Limit, 2021-22 Revised Budget column, line Total Administrative Costs	The total of the amounts entered for approved 2021-22 budget on Supporting Documentation Administrative Cost Limit is less than the amount included in the revised budget as of February 1st. (This edit applies to regular districts only.) Note: Due to the fact that the software allocates the benefits automatically to the Approved Change column, districts may see this edit even though they are not requesting an increase in the base 2021-22 administrative costs.	Warning	No notes
166	71050, 2022-23 column	greater than	\$0	The Division of Pensions notified six districts by letter that the district had been found by the Division to have offered an unauthorized early retirement (ERIP). Accompanying the letter was an individualized bill for related costs indicated as due/payable upon receipt. Line 71050 is only for use in 2022-23 by these notified districts.	Fatal	No notes
167	71050, 2021-22 column	greater than	\$0	The Division of Pensions notified six districts by letter that the district had been found by the Division to have offered an unauthorized early retirement (ERIP). Accompanying the letter was an individualized bill for related costs indicated as due/payable upon receipt. Line 71050 is only for use in 2021-22 by these notified districts.	Fatal	No notes
168	630	greater than	48580 + 68365	A withdrawal from the Maintenance Reserve must be used for Required Maintenance costs, pursuant to <i>N.J.A.C. 6A:23A-14.2</i> subsections (d) and (e). The 2022-23 budgeted withdrawal on revenue line 630, as entered on recap of balances line 43, cannot be greater than 2022-23 appropriation lines 48580 + 68365.	Fatal	No notes
169	630	greater than	48580 + 68365	A withdrawal from the Maintenance Reserve must be used for Required Maintenance costs, pursuant to <i>N.J.A.C. 6A:23A-14.2</i> subsections (d) and (e). The 2021-22 budgeted withdrawal on revenue line 630, as entered on recap of balances line 43, cannot be greater than 2021-22 appropriation lines 48580 + 68365.	Fatal	No notes
170	Appropriation of Excess Surplus, line A amount	not equal to	Recap of Balances, lines 8+19+25, 2021-22 column	Appropriation of Excess Surplus calculation Line A is not equal to Recap of Balances detail on lines 8+ 19+ 25 in the 2021-22 column. Open the screen Appropriation of Excess Surplus to refresh the calculation, and click the save data button on this screen. Then open the Recap of Balances screen and click the save data button on this screen. This will refresh all the tables to the proper amounts.	Fatal	No notes
171	Appropriation of Excess Surplus, line D3 amount	not equal to	Recap of Balances Line 4, 2022-23 column	Appropriation of Excess Surplus calculation line D3 is not equal to Recap of Balances line 4 in the 2022-23 column. Open the screen Appropriation of Excess Surplus to refresh the calculation, and click the save data button on this screen. Then open the Recap of Balances screen and click the save data button on this screen. This will refresh all the tables to the proper amounts.	Fatal	No notes
172	Appropriation of Excess Surplus, line B amount	not equal to	Appropriations Line 84060, 2021-22 column	Appropriation of Excess Surplus calculation line B is not equal to appropriations line 84060 in the 2021-22 column. Open the screen Appropriation of Excess Surplus to refresh the calculation, and click the save data button on this screen. Then open the Recap of Balances screen and click the save data button on this screen. This will refresh all the tables to the proper amounts.	Fatal	No notes

Edit	Amount1	Test	Amount2	Description	Fatal or Warning	Notes
173	Appropriation of Excess Surplus, line B1 amount	not equal to	Revenue Line 710, 2021-22 column	Appropriation of Excess Surplus calculation line B1 is not equal to revenue line 710 in the 2021-22 column. Open the screen Appropriation of Excess Surplus to refresh the calculation, and click the save data button on this screen. Then open the Recap of Balances screen and click the save data button on this screen. This will refresh all the tables to the proper amounts.	Fatal	No notes
174	Appropriation of Excess Surplus, line B2 amount	not equal to	Appropriations Line 72000, 2021-22 column	Appropriation of Excess Surplus calculation line B2 is not equal to appropriations line 72000 in the 2021-22 column. Open the screen Appropriation of Excess Surplus to refresh the calculation, and click the save data button on this screen. Then open the Recap of Balances screen and click the save data button on this screen. This will refresh all the tables to the proper amounts.	Fatal	No notes
175	Appropriation of Excess Surplus, line D1 amount	not equal to	Audsum line 90030	Appropriation of Excess Surplus calculation line D1 is not equal to audsum line 90030. Open the screen Appropriation of Excess Surplus to refresh the calculation, and click the save data button on this screen. Then open the Recap of Balances screen and click the save data button on this screen. This will refresh all the tables to the proper amounts.	Fatal	No notes
176	Appropriation of Excess Surplus, line D2 amount	not equal to	Audsum line 90028	Appropriation of Excess Surplus calculation line D2 is not equal to audsum line 90028. Open the screen Appropriation of Excess Surplus to refresh the calculation, and click the save data button on this screen. Then open the Recap of Balances screen and click the save data button on this screen. This will refresh all the tables to the proper amounts.	Fatal	No notes
180	Preschool Education Aid, additional info screen, carryover to 2023-24 line	less than	\$0	On the additional information screen of the Preschool Education Aid (PEA) worksheets, the line for carryover to 2023-24 is less than zero. This amount must be zero or a positive number. Please review your entries for the PEA program.	Fatal	Blocked until release of state aid
181	862	greater than	\$0	22-23 revenue line 862 has an entry for debt service tax levy being raised for repayment of CDL, but the district is not a district that received CDL. Revenue line 862 applies only to districts that received CDL for Hurricane Sandy. (This edit will be released for any districts with payoff of CDL.)	Fatal	No notes
182	862	greater than	\$0	21-22 revenue line 862 has an entry for debt service tax levy being raised for repayment of CDL, but the district is not a district that received CDL. Revenue line 862 applies only to districts that received CDL for Hurricane Sandy. (This edit will be released for any districts with CDL.)	Fatal	No notes
184	89585 + 89586	greater than	\$0	Amounts have been recorded on 22-23 lines 89585 and 89586 for interest and principal payments for repayment of Community Disaster Loan (CDL) but the district did not receive CDL. Remove the amount entered in 22-23 appropriation line 89585 and 89586. (This edit will be released for any districts with payoff of CDL.)	Fatal	No notes
185	SFRA report Tax Levy Cap Line A	not equal to	SFRA Prebudget Year Levy and Enrollment Adjustment report, line R	The adjusted prebudget year levy on line A of the Tax Levy Cap report is not equal to the amount calculated on line R of the Prebudget Year Levy and Enrollment Adjustment report. Open the screen Prebudget Year Levy and Enrollment Adjustment to refresh the calculation. Then open the Tax Levy Cap screen. This will refresh all the tables to the proper amounts.	Fatal	No notes
186	SFRA report Tax Levy Cap Line B	not equal to	SFRA Health Care Costs report, Line G	The health care cost adjustment on line B of the Tax Levy Cap report is not equal to the amount calculated on line G of the Health Care Cost Adjustment report. Open the screen Health Care Cost Adjustment and click the save button to refresh the calculation. Then open the Tax Levy Cap screen. This will refresh all the tables to the proper amounts.	Fatal	No notes
187	SFRA report Tax Levy Cap Line C	not equal to	SFRA Deferred Pension report, line D	The adjustment for deferred pension contributions on line C of the Tax Levy Cap report is not equal to the amount calculated on line D of the Deferred Pension Contributions report. Open the screen Deferred Pension Contributions to refresh the calculation. Then open the Tax Levy Cap screen. This will refresh all the tables to the proper amounts.	Fatal	No notes
188	SFRA report Tax Levy Cap Line D	not equal to	SFRA Responsibility Assumed by District, total line	The shift in responsibility adjustment for cap increases on line D of the Tax Levy Cap report is not equal to the amount calculated on the total line of the Shift in Responsibility (Cap Increase) report. Open the screen Shift in Responsibility (Cap Increase) and click the save button to refresh the calculation. Then open the Tax Levy Cap screen. This will refresh all the tables to the proper amounts.	Fatal	No notes

Edit	Amount1	Test	Amount2	Description	Fatal or Warning	Notes
189	SFRA report Tax Levy Cap Line E	not equal to	SFRA Responsibility Shifted to Another District, total line	The shift in responsibility adjustment for cap decreases on line E of the Tax Levy Cap report is not equal to the amount calculated on the total line of the Shift in Responsibility (Cap Decrease) report. Open the screen Shift in Responsibility (Cap Decrease) and click the save button to refresh the calculation. Then open the Tax Levy Cap screen. This will refresh all the tables to the proper amounts.	Fatal	No notes
190	SFRA report Tax Levy Cap Line H	not equal to	SFRA Banked Cap report, line J (sum of amounts in the three columns)	The banked cap adjustment on line H of the Tax Levy Cap report is not equal to the sum of the amounts entered on line J of the Banked Cap report. Open the screen Banked Cap and click the save button to refresh the calculation. Then open the Tax Levy Cap screen. This will refresh all the tables to the proper amounts.	Fatal	No notes
191	Banked Cap report, Line J, 20-21 column	amount 1 greater than \$0 and amount 2 not equal \$0	Banked Cap report, Line K, 19-20 column	Banked cap requests should use the oldest year first. A requested use of banked cap has been entered in the 2020-21 generated column, but there is still 2019-20 cap available for use. Please review your entries on the banked cap report and request use of the oldest year before requesting use of subsequent years.	Fatal	No notes
192	Banked Cap report, Line J, 21-22 column	amount 1 greater than \$0 and amount 2 not equal \$0	Banked Cap report, Line L, 20-21 column + Banked Cap report, Line K, 19-20 column	Banked cap requests should use the oldest year first. A requested use of banked cap has been entered in the 2021-22 generated column, but there is still 2020-21 or 2019-20 cap available for use. Please review your entries on the banked cap report and request use of the oldest year before requesting use of subsequent years.	Fatal	No notes
196	89585 + 89586	greater than	\$0	Amounts have been recorded on 21-22 lines 89585 and 89586 for interest and principal payments for repayment of Community Disaster Loan (CDL) but the district did not receive CDL. Remove the amount entered in 21-22 appropriation line 89585 and 89586. (This edit will be released for any districts with payoff of CDL.)	Fatal	No notes
197	2060	greater than	\$0	An amount has been recorded for general fund transfer to PEA for inclusion students. Review the amount(s) on the PEA detail program screens for inclusion revenue.	Warning	No notes
198	Appropriation of Excess Surplus, line A4 amount	greater than	\$0	An amount has been recorded for Other DOE Approved Adjustments on line A4 of the Appropriation of Excess Surplus screen. No entry is allowed on this line for 22-23 budget.	Fatal	No notes
199	600 + 620	greater than	76260+76320	22-23 Budgeted Withdrawal from the General Fund Capital Reserve Account (Eligible and Excess Costs) on revenue lines 600 and 620 is greater than capital outlay appropriations on appropriation line 76260 and 76320. Capital reserve funds may only be used for capital outlay appropriations to implement capital projects in the LRF. Review the items funded by Withdrawal from Capital Reserve.	Warning	No notes
200	Budget_flag value 14	blank	n/a	The A4F report under the Tax Levy Certification menu has not been re-opened after a change was made to the revenues screen. Please open and save the A4F report to refresh the calculation. For regional districts, please open and save both the B and the A forms.	Fatal	Blocked until release of state aid
211	Budget_flag value 7	blank	n/a	The Estimated Tax Rate Information report under the Tax Levy Certification menu has not been re-opened after a change was made to the revenues screen. Please open the Estimated Tax Rate Information report and save to refresh the calculation.	Fatal	Blocked until release of state aid
212	SFRA report Tax Levy Cap Line A	not equal to	SFRA Cap Banking Eligibility Report Line A	The adjusted prebudget year levy on line A of the Tax Levy Cap report is not equal to the amount on line A of the Cap Banking Eligibility report. Open and save the screen Cap Banking Eligibility to refresh the calculation.	Fatal	No notes
213	SFRA report Tax Levy Cap Line B	not equal to	SFRA Cap Banking Eligibility Report Line B	The health care cost adjustment on line B of the Tax Levy Cap report is not equal to the amount on line B of the Cap Banking Eligibility report. Open and save the screen Cap banking Eligibility to refresh the calculation.	Fatal	No notes
214	SFRA report Tax Levy Cap Line C	not equal to	SFRA Cap Banking Eligibility Report Line C	The deferred pension adjustment on line C of the Tax Levy Cap report is not equal to the amount calculated on line C of the Cap Banking Eligibility report. Open and save the screen Cap Banking Eligibility to refresh the calculation.	Fatal	No notes
215	SFRA report Tax Levy Cap Line D	not equal to	SFRA Cap Banking Eligibility Report Line D	The shift in responsibility adjustment for cap increases on line D of the Tax Levy Cap report is not equal to the amount calculated on line D of the Cap Banking Eligibility report. Open and save the screen Cap Banking Eligibility to refresh the calculation.	Fatal	No notes
216	SFRA report Tax Levy Cap Line E	not equal to	SFRA Cap Banking Eligibility Report Line E	The shift in responsibility adjustment for cap decreases on line E of the Tax Levy Cap report is not equal to the amount calculated on line E of the Cap Banking Eligibility report. Open and save the screen Cap Banking Eligibility to refresh the calculation.	Fatal	No notes

Edit	Amount1	Test	Amount2	Description	Fatal or Warning	Notes
220	Support Doc Equipment, line 73000 detail total	not equal to	Appropriation 73000 in 22-23 column	The total of the detail shown in Supporting Documentation Item Equipment for equipment on line 73000 does not agree with the amount reflected in 22-23 appropriations line 73000. The purpose of Item Equipment is to provide a detail of equipment by GAAP account number. Verify that the support doc has been completed for each equipment appropriation line. Adjust the support doc or the appropriation amount as necessary.	Fatal	No notes
221	Support Doc Equipment, line 73020 detail total	not equal to	Appropriation 73020 in 22-23 column + SBB summary 73020 in 22-23 column	The total of the detail shown in Supporting Documentation Item Equipment for equipment on line 73020 does not agree with the amount reflected in 22-23 appropriations line 73020. The purpose of Item Equipment is to provide a detail of equipment by GAAP account number. Verify that the support doc has been completed for each equipment appropriation line. Adjust the support doc or the appropriation amount as necessary.	Fatal	No notes
222	Support Doc Equipment, line 73040 detail total	not equal to	Appropriation 73040 in 22-23 column + SBB summary 73040 in 22-23 column	The total of the detail shown in Supporting Documentation Item Equipment for equipment on line 73040 does not agree with the amount reflected in 22-23 appropriations line 73040. The purpose of Item Equipment is to provide a detail of equipment by GAAP account number. Verify that the support doc has been completed for each equipment appropriation line. Adjust the support doc or the appropriation amount as necessary.	Fatal	No notes
223	Support Doc Equipment, line 73060 detail total	not equal to	Appropriation 73060 in 22-23 column + SBB summary 73060 in 22-23 column	The total of the detail shown in Supporting Documentation Item Equipment for equipment on line 73060 does not agree with the amount reflected in 22-23 appropriations line 73060. The purpose of Item Equipment is to provide a detail of equipment by GAAP account number. Verify that the support doc has been completed for each equipment appropriation line. Adjust the support doc or the appropriation amount as necessary.	Fatal	No notes
224	Support Doc Equipment, line 73080 detail total	not equal to	Appropriation 73080 in 22-23 column + SBB summary 73080 in 22-23 column	The total of the detail shown in Supporting Documentation Item Equipment for equipment on line 73080 does not agree with the amount reflected in 22-23 appropriations line 73080. The purpose of Item Equipment is to provide a detail of equipment by GAAP account number. Verify that the support doc has been completed for each equipment appropriation line. Adjust the support doc or the appropriation amount as necessary.	Fatal	No notes
226	495	greater than	\$0	An amount has been recorded on 21-22 line 495 for DOE Loan Against State Aid, but the district has not been approved to receive a loan in 21-22. Remove the amount entered in 21-22 revenue line 495. (This edit will be released for any districts with approved state aid loans.)	Fatal	New in 2022-23
227	Support Doc Equipment, line 73100 detail total	not equal to	Appropriation 73100 in 22-23 column	The total of the detail shown in Supporting Documentation Item Equipment for equipment on line 73100 does not agree with the amount reflected in 22-23 appropriations line 73100. The purpose of Item Equipment is to provide a detail of equipment by GAAP account number. Verify that the support doc has been completed for each equipment appropriation line. Adjust the support doc or the appropriation amount as necessary.	Fatal	No notes
228	Support Doc Equipment, line 74000 detail total	not equal to	Appropriation 74000 in 22-23 column + SBB summary 74000 in 22-23 column	The total of the detail shown in Supporting Documentation Item Equipment for equipment on line 74000 does not agree with the amount reflected in 22-23 appropriations line 74000. The purpose of Item Equipment is to provide a detail of equipment by GAAP account number. Verify that the support doc has been completed for each equipment appropriation line. Adjust the support doc or the appropriation amount as necessary.	Fatal	No notes
229	Support Doc Equipment, line 74020 detail total	not equal to	Appropriation 74020 in 22-23 column + SBB summary 74020 in 22-23 column	The total of the detail shown in Supporting Documentation Item Equipment for equipment on line 74020 does not agree with the amount reflected in 22-23 appropriations line 74020. The purpose of Item Equipment is to provide a detail of equipment by GAAP account number. Verify that the support doc has been completed for each equipment appropriation line. Adjust the support doc or the appropriation amount as necessary.	Fatal	No notes
230	Support Doc Equipment, line 74040 detail total	not equal to	Appropriation 74040 in 22-23 column + SBB summary 74040 in 22-23 column	The total of the detail shown in Supporting Documentation Item Equipment for equipment on line 74040 does not agree with the amount reflected in 22-23 appropriations line 74040. The purpose of Item Equipment is to provide a detail of equipment by GAAP account number. Verify that the support doc has been completed for each equipment appropriation line. Adjust the support doc or the appropriation amount as necessary.	Fatal	No notes

Edit	Amount1	Test	Amount2	Description	Fatal or Warning	Notes
231	Support Doc Equipment, line 74060 detail total	not equal to	Appropriation 74060 in 22-23 column + SBB summary 74060 in 22-23 column	The total of the detail shown in Supporting Documentation Item Equipment for equipment on line 74060 does not agree with the amount reflected in 22-23 appropriations line 74060. The purpose of Item Equipment is to provide a detail of equipment by GAAP account number. Verify that the support doc has been completed for each equipment appropriation line. Adjust the support doc or the appropriation amount as necessary.	Fatal	No notes
232	Support Doc Equipment, line 74080 detail total	not equal to	Appropriation 74080 in 22-23 column + SBB summary 74080 in 22-23 column	The total of the detail shown in Supporting Documentation Item Equipment for equipment on line 74080 does not agree with the amount reflected in 22-23 appropriations line 74080. The purpose of Item Equipment is to provide a detail of equipment by GAAP account number. Verify that the support doc has been completed for each equipment appropriation line. Adjust the support doc or the appropriation amount as necessary.	Fatal	No notes
233	Support Doc Equipment, line 74100 detail total	not equal to	Appropriation 74100 in 22-23 column + SBB summary 74100 in 22-23 column	The total of the detail shown in Supporting Documentation Item Equipment for equipment on line 74100 does not agree with the amount reflected in 22-23 appropriations line 74100. The purpose of Item Equipment is to provide a detail of equipment by GAAP account number. Verify that the support doc has been completed for each equipment appropriation line. Adjust the support doc or the appropriation amount as necessary.	Fatal	No notes
234	Support Doc Equipment, line 74120 detail total	not equal to	Appropriation 74120 in 22-23 column + SBB summary 74120 in 22-23 column	The total of the detail shown in Supporting Documentation Item Equipment for equipment on line 74120 does not agree with the amount reflected in 22-23 appropriations line 74120. The purpose of Item Equipment is to provide a detail of equipment by GAAP account number. Verify that the support doc has been completed for each equipment appropriation line. Adjust the support doc or the appropriation amount as necessary.	Fatal	No notes
235	Support Doc Equipment, line 74140 detail total	not equal to	Appropriation 74140 in 22-23 column + SBB summary 74140 in 22-23 column	The total of the detail shown in Supporting Documentation Item Equipment for equipment on line 74140 does not agree with the amount reflected in 22-23 appropriations line 74140. The purpose of Item Equipment is to provide a detail of equipment by GAAP account number. Verify that the support doc has been completed for each equipment appropriation line. Adjust the support doc or the appropriation amount as necessary.	Fatal	No notes
236	Support Doc Equipment, line 74160 detail total	not equal to	Appropriation 74160 in 22-23 column + SBB summary 74160 in 22-23 column	The total of the detail shown in Supporting Documentation Item Equipment for equipment on line 74160 does not agree with the amount reflected in 22-23 appropriations line 74160. The purpose of Item Equipment is to provide a detail of equipment by GAAP account number. Verify that the support doc has been completed for each equipment appropriation line. Adjust the support doc or the appropriation amount as necessary.	Fatal	No notes
237	Support Doc Equipment, line 74180 detail total	not equal to	Appropriation 74180 in 22-23 column + SBB summary 74180 in 22-23 column	The total of the detail shown in Supporting Documentation Item Equipment for equipment on line 74180 does not agree with the amount reflected in 22-23 appropriations line 74180. The purpose of Item Equipment is to provide a detail of equipment by GAAP account number. Verify that the support doc has been completed for each equipment appropriation line. Adjust the support doc or the appropriation amount as necessary.	Fatal	No notes
238	Support Doc Equipment, line 74200 detail total	not equal to	Appropriation 74200 in 22-23 column + SBB summary 74200 in 22-23 column	The total of the detail shown in Supporting Documentation Item Equipment for equipment on line 74200 does not agree with the amount reflected in 22-23 appropriations line 74200. The purpose of Item Equipment is to provide a detail of equipment by GAAP account number. Verify that the support doc has been completed for each equipment appropriation line. Adjust the support doc or the appropriation amount as necessary.	Fatal	No notes
239	Support Doc Equipment, line 74220 detail total	not equal to	Appropriation 74220 in 22-23 column	The total of the detail shown in Supporting Documentation Item Equipment for equipment on line 74220 does not agree with the amount reflected in 22-23 appropriations line 74220. The purpose of Item Equipment is to provide a detail of equipment by GAAP account number. Verify that the support doc has been completed for each equipment appropriation line. Adjust the support doc or the appropriation amount as necessary.	Fatal	No notes

Edit	Amount1	Test	Amount2	Description	Fatal or Warning	Notes
240	Support Doc Equipment, line 74240 detail total	not equal to	Appropriation 74240 in 22-23 column	The total of the detail shown in Supporting Documentation Item Equipment for equipment on line 74240 does not agree with the amount reflected in 22-23 appropriations line 74240. The purpose of Item Equipment is to provide a detail of equipment by GAAP account number. Verify that the support doc has been completed for each equipment appropriation line. Adjust the support doc or the appropriation amount as necessary.	Fatal	No notes
241	Support Doc Equipment, line 74260 detail total	not equal to	Appropriation 74260 in 22-23 column + SBB summary 74260 in 22-23 column	The total of the detail shown in Supporting Documentation Item Equipment for equipment on line 74260 does not agree with the amount reflected in 22-23 appropriations line 74260. The purpose of Item Equipment is to provide a detail of equipment by GAAP account number. Verify that the support doc has been completed for each equipment appropriation line. Adjust the support doc or the appropriation amount as necessary.	Fatal	No notes
242	Support Doc Equipment, line 74280 detail total	not equal to	Appropriation 74280 in 22-23 column + SBB summary 74280 in 22-23 column	The total of the detail shown in Supporting Documentation Item Equipment for equipment on line 74280 does not agree with the amount reflected in 22-23 appropriations line 74280. The purpose of Item Equipment is to provide a detail of equipment by GAAP account number. Verify that the support doc has been completed for each equipment appropriation line. Adjust the support doc or the appropriation amount as necessary.	Fatal	No notes
243	Support Doc Equipment, line 74300 detail total	not equal to	Appropriation 74300 in 22-23 column + SBB summary 74300 in 22-23 column	The total of the detail shown in Supporting Documentation Item Equipment for equipment on line 74300 does not agree with the amount reflected in 22-23 appropriations line 74300. The purpose of Item Equipment is to provide a detail of equipment by GAAP account number. Verify that the support doc has been completed for each equipment appropriation line. Adjust the support doc or the appropriation amount as necessary.	Fatal	No notes
244	Support Doc Equipment, line 75000 detail total	not equal to	Appropriation 75000 in 22-23 column	The total of the detail shown in Supporting Documentation Item Equipment for equipment on line 75000 does not agree with the amount reflected in 22-23 appropriations line 75000. The purpose of Item Equipment is to provide a detail of equipment by GAAP account number. Verify that the support doc has been completed for each equipment appropriation line. Adjust the support doc or the appropriation amount as necessary.	Fatal	No notes
245	Support Doc Equipment, line 75020 detail total	not equal to	Appropriation 75020 in 22-23 column	The total of the detail shown in Supporting Documentation Item Equipment for equipment on line 75020 does not agree with the amount reflected in 22-23 appropriations line 75020. The purpose of Item Equipment is to provide a detail of equipment by GAAP account number. Verify that the support doc has been completed for each equipment appropriation line. Adjust the support doc or the appropriation amount as necessary.	Fatal	No notes
246	Support Doc Equipment, line 75040 detail total	not equal to	Appropriation 75040 in 22-23 column + SBB summary 75040 in 22-23 column	The total of the detail shown in Supporting Documentation Item Equipment for equipment on line 75040 does not agree with the amount reflected in 22-23 appropriations line 75040. The purpose of Item Equipment is to provide a detail of equipment by GAAP account number. Verify that the support doc has been completed for each equipment appropriation line. Adjust the support doc or the appropriation amount as necessary.	Fatal	No notes
247	Support Doc Equipment, line 75060 detail total	not equal to	Appropriation 75060 in 22-23 column + SBB summary 75060 in 22-23 column	The total of the detail shown in Supporting Documentation Item Equipment for equipment on line 75060 does not agree with the amount reflected in 22-23 appropriations line 75060. The purpose of Item Equipment is to provide a detail of equipment by GAAP account number. Verify that the support doc has been completed for each equipment appropriation line. Adjust the support doc or the appropriation amount as necessary.	Fatal	No notes
248	Support Doc Equipment, line 75080 detail total	not equal to	Appropriation 75080 in 22-23 column + SBB summary 75080 in 22-23 column	The total of the detail shown in Supporting Documentation Item Equipment for equipment on line 75080 does not agree with the amount reflected in 22-23 appropriations line 75080. The purpose of Item Equipment is to provide a detail of equipment by GAAP account number. Verify that the support doc has been completed for each equipment appropriation line. Adjust the support doc or the appropriation amount as necessary.	Fatal	No notes

Edit	Amount1	Test	Amount2	Description	Fatal or Warning	Notes
249	Support Doc Equipment, line 75500 detail total	not equal to	Appropriation 75500 in 22-23 column + SBB summary 75500 in 22-23 column	The total of the detail shown in Supporting Documentation Item Equipment for equipment on line 75500 does not agree with the amount reflected in 22-23 appropriations line 75500. The purpose of Item Equipment is to provide a detail of equipment by GAAP account number. Verify that the support doc has been completed for each equipment appropriation line. Adjust the support doc or the appropriation amount as necessary.	Fatal	No notes
250	Support Doc Equipment, line 75520 detail total	not equal to	Appropriation 75520 in 22-23 column + SBB summary 75520 in 22-23 column	The total of the detail shown in Supporting Documentation Item Equipment for equipment on line 75520 does not agree with the amount reflected in 22-23 appropriations line 75520. The purpose of Item Equipment is to provide a detail of equipment by GAAP account number. Verify that the support doc has been completed for each equipment appropriation line. Adjust the support doc or the appropriation amount as necessary.	Fatal	No notes
251	Support Doc Equipment, line 75540 detail total	not equal to	Appropriation 75540 in 22-23 column	The total of the detail shown in Supporting Documentation Item Equipment for equipment on line 75540 does not agree with the amount reflected in 22-23 appropriations line 75540. The purpose of Item Equipment is to provide a detail of equipment by GAAP account number. Verify that the support doc has been completed for each equipment appropriation line. Adjust the support doc or the appropriation amount as necessary.	Fatal	No notes
252	Support Doc Equipment, line 75560 detail total	not equal to	Appropriation 75560 in 22-23 column	The total of the detail shown in Supporting Documentation Item Equipment for equipment on line 75560 does not agree with the amount reflected in 22-23 appropriations line 75560. The purpose of Item Equipment is to provide a detail of equipment by GAAP account number. Verify that the support doc has been completed for each equipment appropriation line. Adjust the support doc or the appropriation amount as necessary.	Fatal	No notes
253	Support Doc Equipment, line 75580 detail total	not equal to	Appropriation 75580 in 22-23 column	The total of the detail shown in Supporting Documentation Item Equipment for equipment on line 75580 does not agree with the amount reflected in 22-23 appropriations line 75580. The purpose of Item Equipment is to provide a detail of equipment by GAAP account number. Verify that the support doc has been completed for each equipment appropriation line. Adjust the support doc or the appropriation amount as necessary.	Fatal	No notes
254	Support Doc Equipment, line 75600 detail total	not equal to	Appropriation 75600 in 22-23 column + SBB summary 75600 in 22-23 column	The total of the detail shown in Supporting Documentation Item Equipment for equipment on line 75600 does not agree with the amount reflected in 22-23 appropriations line 75600. The purpose of Item Equipment is to provide a detail of equipment by GAAP account number. Verify that the support doc has been completed for each equipment appropriation line. Adjust the support doc or the appropriation amount as necessary.	Fatal	No notes
255	Support Doc Equipment, line 75620 detail total	not equal to	Appropriation 75620 in 22-23 column	The total of the detail shown in Supporting Documentation Item Equipment for equipment on line 75620 does not agree with the amount reflected in 22-23 appropriations line 75620. The purpose of Item Equipment is to provide a detail of equipment by GAAP account number. Verify that the support doc has been completed for each equipment appropriation line. Adjust the support doc or the appropriation amount as necessary.	Fatal	No notes
256	Support Doc Equipment, line 75640 detail total	not equal to	Appropriation 75640 in 22-23 column + SBB summary 75640 in 22-23 column	The total of the detail shown in Supporting Documentation Item Equipment for equipment on line 75640 does not agree with the amount reflected in 22-23 appropriations line 75640. The purpose of Item Equipment is to provide a detail of equipment by GAAP account number. Verify that the support doc has been completed for each equipment appropriation line. Adjust the support doc or the appropriation amount as necessary.	Fatal	No notes
257	Support Doc Equipment, line 75660 detail total	not equal to	Appropriation 75660 in 22-23 column	The total of the detail shown in Supporting Documentation Item Equipment for equipment on line 75660 does not agree with the amount reflected in 22-23 appropriations line 75660. The purpose of Item Equipment is to provide a detail of equipment by GAAP account number. Verify that the support doc has been completed for each equipment appropriation line. Adjust the support doc or the appropriation amount as necessary.	Fatal	No notes

Edit	Amount1	Test	Amount2	Description	Fatal or Warning	Notes
258	Support Doc Equipment, line 75680 detail total	not equal to	Appropriation 75680 in 22-23 column	The total of the detail shown in Supporting Documentation Item Equipment for equipment on line 75680 does not agree with the amount reflected in 22-23 appropriations line 75680. The purpose of Item Equipment is to provide a detail of equipment by GAAP account number. Verify that the support doc has been completed for each equipment appropriation line. Adjust the support doc or the appropriation amount as necessary.	Fatal	No notes
259	Support Doc Equipment, line 75700 detail total	not equal to	Appropriation 75700 in 22-23 column	The total of the detail shown in Supporting Documentation Item Equipment for equipment on line 75700 does not agree with the amount reflected in 22-23 appropriations line 75700. The purpose of Item Equipment is to provide a detail of equipment by GAAP account number. Verify that the support doc has been completed for each equipment appropriation line. Adjust the support doc or the appropriation amount as necessary.	Fatal	No notes
260	Support Doc Equipment, line 75720 detail total	not equal to	Appropriation 75720 in 22-23 column	The total of the detail shown in Supporting Documentation Item Equipment for equipment on line 75720 does not agree with the amount reflected in 22-23 appropriations line 75720. The purpose of Item Equipment is to provide a detail of equipment by GAAP account number. Verify that the support doc has been completed for each equipment appropriation line. Adjust the support doc or the appropriation amount as necessary.	Fatal	No notes
261	Support Doc Equipment, line 75740 detail total	not equal to	Appropriation 75740 in 22-23 column	The total of the detail shown in Supporting Documentation Item Equipment for equipment on line 75740 does not agree with the amount reflected in 22-23 appropriations line 75740. The purpose of Item Equipment is to provide a detail of equipment by GAAP account number. Verify that the support doc has been completed for each equipment appropriation line. Adjust the support doc or the appropriation amount as necessary.	Fatal	No notes
262	Support Doc Equipment, line 75760 detail total	not equal to	Appropriation 75760 in 22-23 column + SBB summary 75760 in 22-23 column	The total of the detail shown in Supporting Documentation Item Equipment for equipment on line 75760 does not agree with the amount reflected in 22-23 appropriations line 75760. The purpose of Item Equipment is to provide a detail of equipment by GAAP account number. Verify that the support doc has been completed for each equipment appropriation line. Adjust the support doc or the appropriation amount as necessary.	Fatal	No notes
263	Support Doc Equipment, line 75780 detail total	not equal to	Appropriation 75780 in 22-23 column	The total of the detail shown in Supporting Documentation Item Equipment for equipment on line 75780 does not agree with the amount reflected in 22-23 appropriations line 75780. The purpose of Item Equipment is to provide a detail of equipment by GAAP account number. Verify that the support doc has been completed for each equipment appropriation line. Adjust the support doc or the appropriation amount as necessary.	Fatal	No notes
264	Support Doc Equipment, line 75800 detail total	not equal to	Appropriation 75800 in 22-23 column	The total of the detail shown in Supporting Documentation Item Equipment for equipment on line 75800 does not agree with the amount reflected in 22-23 appropriations line 75800. The purpose of Item Equipment is to provide a detail of equipment by GAAP account number. Verify that the support doc has been completed for each equipment appropriation line. Adjust the support doc or the appropriation amount as necessary.	Fatal	No notes
265	Support Doc Equipment, line 75820 detail total	not equal to	Appropriation 75820 in 22-23 column	The total of the detail shown in Supporting Documentation Item Equipment for equipment on line 75820 does not agree with the amount reflected in 22-23 appropriations line 75820. The purpose of Item Equipment is to provide a detail of equipment by GAAP account number. Verify that the support doc has been completed for each equipment appropriation line. Adjust the support doc or the appropriation amount as necessary.	Fatal	No notes
266	Support Doc Equipment, line 75840 detail total	not equal to	Appropriation 75840 in 22-23 column	The total of the detail shown in Supporting Documentation Item Equipment for equipment on line 75840 does not agree with the amount reflected in 22-23 appropriations line 75840. The purpose of Item Equipment is to provide a detail of equipment by GAAP account number. Verify that the support doc has been completed for each equipment appropriation line. Adjust the support doc or the appropriation amount as necessary.	Fatal	No notes

Edit	Amount1	Test	Amount2	Description	Fatal or Warning	Notes
267	Support Doc Equipment, line 75860 detail total	not equal to	Appropriation 75860 in 22-23 column	The total of the detail shown in Supporting Documentation Item Equipment for equipment on line 75860 does not agree with the amount reflected in 22-23 appropriations line 75860. The purpose of Item Equipment is to provide a detail of equipment by GAAP account number. Verify that the support doc has been completed for each equipment appropriation line. Adjust the support doc or the appropriation amount as necessary.	Fatal	No notes
268	Recap of balances, lines 92 + 95, 21-22 column	greater than	Revenue line 532, 21-22 column	The 2021-22 amount shown in the Recapitulation of Balances for deposit to Impact Aid Reserve (Capital) on lines 92 and 95 is greater than the budgeted Impact Aid revenue on line 532. The amount deposited into the reserve cannot be greater than the amount of aid.	Fatal	No notes
269	Recap of balances, line 92, 22-23 column	greater than	Revenue line 532, 22-23 column	The 2022-23 amount shown in the Recapitulation of Balances for deposit to Impact Aid Reserve (Capital) on line 92 is greater than the budgeted Impact Aid revenue on line 532. The amount deposited into the reserve cannot be greater than the amount of aid.	Fatal	No notes
270	Recap of balances, line 85 + 87, 21-22 column	greater than	Revenue line 531, 21-22 column	The 2021-22 amount shown in the Recapitulation of Balances for deposit to Impact Aid Reserve (General) on lines 85 + 87 is greater than the budgeted Impact Aid revenue on line 531. The amount deposited into the reserve cannot be greater than the amount of aid.	Fatal	No notes
271	Recap of balances, line 85, 22-23 column	greater than	Revenue line 531, 22-23 column	The 2022-23 amount shown in the Recapitulation of Balances for deposit to Impact Aid Reserve (General) on line 85 is greater than the budgeted Impact Aid revenue on line 531. The amount deposited into the reserve cannot be greater than the amount of aid.	Fatal	No notes
272	Recap of balances, line 19, 22-23 column	greater than	\$0	The amount shown in the Recapitulation of Balances for General Fund (Restricted) Legal Reserves as 22-23 estimated ending balance, line ID 19, shows an estimated balance at 6/30/23. Use of legal reserves is very rare. The ECS should review entry in legal reserve carefully.	Warning	No notes
273	Recap of balances, line 15, 21-22 column	not equal to	Audsum line 90029	Budgeted withdrawal from the advertising revenue reserve in FY 21-22 must be the adjustment amount recorded in the 6/30/20 audit, on line 90029 in 20-21 audsum. Open the recap of balances screen and save data to refresh the audsum amount.	Fatal	No notes
274	Recap of balances, line 15, 22-23 column	not equal to	Audsum line 90028	Budgeted withdrawal from the advertising revenue reserve in FY 22-23 must be the adjustment amount recorded in the 6/30/21 audit, on line 90028 in 20-21 audsum. Open the recap of balances screen and save data to refresh the audsum amount.	Fatal	No notes
275	Recap of balances, line 8, 21-22 column	less than	\$0	The amount shown in the Recapitulation of Balances for General Fund (Unassigned) ending balance in 21-22, line ID 8 shows an estimated deficit at 6/30/22.	Fatal	No notes
276	Recap of balances, line 8, 22-23 column	less than	\$0	The amount shown in the Recapitulation of Balances for General Fund (Unassigned) ending balance in 22-23, line ID 8 shows an estimated deficit at 6/30/23.	Fatal	No notes
277	Recap of balances, line 19, 21-22 column	less than	\$0	The amount shown in the Recapitulation of Balances for General Fund (Restricted) Legal Reserves as 21-22 estimated ending balance, line ID 19, shows an estimated deficit at 6/30/22.	Fatal	No notes
278	Recap of balances, line 19, 22-23 column	less than	\$0	The amount shown in the Recapitulation of Balances for General Fund (Restricted) Legal Reserves as 22-23 estimated ending balance, line ID 19, shows an estimated deficit at 6/30/23.	Fatal	No notes
279	Recap of balances, line 25, 21-22 column	less than	\$0	The amount shown in the Recapitulation of Balances for General Fund (Restricted) Adult Ed Programs ending balance in 21-22, line ID 25 shows an estimated deficit at 6/30/22.	Fatal	No notes
280	Recap of balances, line 25, 22-23 column	less than	\$0	The amount shown in the Recapitulation of Balances for General Fund (Restricted) Adult Ed Programs ending balance in 22-23, line ID 25 shows an estimated deficit at 6/30/23.	Fatal	No notes
281	Recap of balances, line 25, 22-23 column	greater than	\$0	The amount shown in the Recapitulation of Balances for General Fund (Restricted) Adult Ed Programs as Estimated 6/30/23 Ending Balance, line ID 25, is a positive amount. All such surplus balances must be appropriated during the ensuing school year. Increase the amount shown as 22-23 Budgeted Fund Balance on Line ID 22 in 22-23.	Fatal	No notes
282	Recap of balances, line 37, 21-22 column	less than	\$0	The amount shown in the Recapitulation of Balances for General Fund (Restricted) Capital Reserve ending balance in 21-22, line ID 37 shows an estimated deficit at 6/30/22.	Fatal	No notes
283	Recap of balances, line 37, 22-23 column	less than	\$0	The amount shown in the Recapitulation of Balances for General Fund (Restricted) Capital Reserve ending balance in 22-23, line ID 37 shows an estimated deficit at 6/30/23.	Fatal	No notes

Edit	Amount1	Test	Amount2	Description	Fatal or Warning	Notes
284	Recap of balances, line 37, 21-22 column	greater than	Recap of balances, line 38, 21-22 column	The amount shown in the Recapitulation of Balances for the Estimated 6/30/22 Balance for Capital Reserve, line ID 37 is greater than the General Fund (Restricted) Capital Reserve Max. Local Amount, line ID 38. The capital reserve fund balance can never be greater than the total local funds needed to implement a district's approved LRFP.	Fatal	No notes
285	Recap of balances, line 37, 22-23 column	greater than	Recap of balances, line 38, 22-23 column	The amount shown in the Recapitulation of Balances for the Estimated 6/30/23 Balance for Capital Reserve, line ID 37 is greater than the General Fund (Restricted) Capital Reserve Max. Local Amount, line ID 38. The capital reserve fund balance can never be greater than the total local funds needed to implement a district's approved LRFP.	Fatal	No notes
286	Recap of balances, line 47, 21-22 column	less than	\$0	The amount shown in the Recapitulation of Balances for General Fund (Restricted) Maintenance Reserve ending balance in 21-22, line ID 47 shows an estimated deficit at 6/30/22.	Fatal	No notes
287	Recap of balances, line 47, 22-23 column	less than	\$0	The amount shown in the Recapitulation of Balances for General Fund (Restricted) Maintenance Reserve ending balance in 22-23, line ID 47 shows an estimated deficit at 6/30/23.	Fatal	No notes
288	Recap of balances, line 71+72, 21-22 column	not equal to	Audsum line 90051	Budgeted withdrawal from the tuition reserve in FY 21-22 must be the adjustment amount recorded in the 2019-20 audit for year ended 6/30/20, reported on line 90051 in 20-21 audsum. (This edit applies to regular districts only.)	Fatal	No notes
289	Recap of balances, line 71+72, 22-23 column	not equal to	Audsum line 90050	Budgeted withdrawal from the tuition reserve in FY 22-23 must be the adjustment amount recorded in the 2020-21 audit for year ended 6/30/21, reported on line 90050 in 20-21 audsum. (This edit applies to regular districts only.)	Fatal	No notes
290	Recap of balances, line 73, 22-23 column	greater than	\$0	The amount shown in the Recapitulation of Balances for Tuition Reserve (Unassigned) as Estimated 6/30/23 Appropriation Balance is not equal to zero. Upon certification of tuition rates in the second year following the contract year, full appropriation of the applicable year's tuition reserve must be liquidated. (This edit applies to regular districts only.)	Fatal	No notes
291	Recap of balances, line 82, 21-22 column	less than	\$0	The amount shown in the Recapitulation of Balances for General Fund (Restricted) Current Expense Emergency Reserves as 21-22 estimated ending balance, line ID 82, shows an estimated deficit at 6/30/22.	Fatal	No notes
292	Recap of balances, line 82, 22-23 column	less than	\$0	The amount shown in the Recapitulation of Balances for General Fund (Restricted) Current Expense Emergency Reserves as 22-23 estimated ending balance, line ID 82, shows an estimated deficit at 6/30/23.	Fatal	No notes
293	Recap of balances, line 103, 22-23 column	greater than	\$0	The amount shown in the Recapitulation of Balances for Debt Service Fund as Estimated 6/30/23 Balance is a positive amount. All debt service fund surplus balances must be appropriated for tax relief. Increase the amount shown as 22-23 Budgeted Fund Balance and reduce the debt service tax levy. (This edit applies to regular districts only.)	Fatal	No notes
294	Recap of balances, line 111, 21-22 column	less than	\$0	The amount shown in the Recapitulation of Balances for Debt Service Reserved for Debt Repayments as 21-22 estimated ending balance shows estimated deficit at 6/30/22.	Fatal	No notes
295	Recap of balances, line 111, 22-23 column	less than	\$0	The amount shown in the Recapitulation of Balances for Debt Service Reserved for Debt Repayments as 22-23 estimated ending balance shows estimated deficit at 6/30/23.	Fatal	No notes
296	Recap of Balances, 2022-23 column, line 29	greater than	\$0	Designated deposits to the Capital Reserve account for a specific purpose require advertising a separate Statement of Purpose.	Warning	No notes
297	A4F, Form A col 7	not equal to	\$0	The A4F Form A report, column 7 for November Separate Questions has been completed. This column is not applicable until after the November election. Districts with separate questions that pass at the November election will use this column to report the passed amount. This edit will be released in November for those districts with separate questions passed by the voters. Please delete entries in this column.	Fatal	Blocked until release of state aid.
298	495	greater than	\$0	An amount has been recorded on 22-23 line 495 for DOE Loan Against State Aid, but the district has not been approved to receive a loan in 22-23. Remove the amount entered in 22-23 revenue line 495. (This edit will be released for any districts with approved state aid loans.)	Fatal	No notes
299	County Review and Approval screen, Planned Date for Public Hearing	blank	n/a	The planned date for the public hearing has not been entered on the County Review and Approval tab. (This edit does not apply to Vocational or CSSD districts.)	Warning	Blocked until release of state aid

Edit	Amount1	Test	Amount2	Description	Fatal or Warning	Notes
300	Separate Proposals, Voter Approved or Rejected column	not blank	n/a	The Voter Approved or Rejected column on the Separate Proposals screen has been completed before the election. Please delete entry in this column until after the election. (This edit will be released after the election for those districts with separate questions.)	Fatal	No notes
301	762	not equal to	88135	21-22 Special Revenue Fund revenues for Nonpublic Teacher STEM Grant program on revenue line 762 in 21-22 does not equal the total grant appropriation amounts on line 88135 in 21-22. These amounts must agree.	Fatal	No notes
302	762	not equal to	88135	22-23 Special Revenue Fund revenues for Nonpublic Teacher STEM Grant program on revenue line 762 in 22-23 does not equal the total grant appropriation amounts on line 88135 in 22-23. These amounts must agree.	Fatal	No notes
303	739 + 821	not equal to	88705	The sum of 21-22 Special Revenue Fund revenues for the Digital Divide program on revenue lines 739 plus 821 in 21-22 does not equal the total grant appropriation amounts on line 88705 in 21-22. These amounts must agree.	Fatal	No notes
304	739 + 821	not equal to	88705	The sum of 22-23 Special Revenue Fund revenues for the Digital Divide program on revenue lines 739 plus 821 in 22-23 does not equal the total grant appropriation amounts on line 88705 in 22-23. These amounts must agree.	Fatal	No notes
305	816	not equal to	88678	21-22 Special Revenue Fund revenues for CARES ESF program on revenue line 816 in 21-22 does not equal the total grant appropriation amounts on line 88678 in 21-22. These amounts must agree.	Fatal	No notes
306	816	not equal to	88678	22-23 Special Revenue Fund revenues for CARES ESF program on revenue line 816 in 22-23 does not equal the total grant appropriation amounts on line 88678 in 22-23. These amounts must agree.	Fatal	No notes
307	822	not equal to	88706	21-22 Special Revenue Fund revenues for CRF program on revenue line 822 in 21-22 does not equal the total grant appropriation amounts on line 88706 in 21-22. These amounts must agree.	Fatal	No notes
308	822	not equal to	88706	22-23 Special Revenue Fund revenues for CRF program on revenue line 822 in 22-23 does not equal the total grant appropriation amounts on line 88706 in 22-23. These amounts must agree.	Fatal	No notes
309	737 + 837	not equal to	84200	The sum of 21-22 Special Revenue Fund revenues for the Student Activity Fund program on revenue lines 737 plus 837 in 21-22 does not equal the total appropriation amounts on line 84200 in 21-22. Entry for these amounts is performed on Recap of Balances. Open and save the Recap of Balances screen to refresh the calculation.	Fatal	No notes
310	737 + 837	not equal to	84200	The sum of 22-23 Special Revenue Fund revenues for the Student Activity Fund program on revenue lines 737 plus 837 in 22-23 does not equal the total appropriation amounts on line 84200 in 22-23. Entry for these amounts is performed on Recap of Balances. Open and save the Recap of Balances screen to refresh the calculation.	Fatal	No notes
311	738 + 838	not equal to	84220	The sum of 21-22 Special Revenue Fund revenues for the Scholarship Fund program on revenue lines 738 plus 838 in 21-22 does not equal the total appropriation amounts on line 84220 in 21-22. Entry for these amounts is performed on Recap of Balances. Open and save the Recap of Balances screen to refresh the calculation.	Fatal	No notes
312	738 + 838	not equal to	84220	The sum of 22-23 Special Revenue Fund revenues for the Scholarship Fund program on revenue lines 738 plus 838 in 22-23 does not equal the total appropriation amounts on line 84220 in 22-23. Entry for these amounts is performed on Recap of Balances. Open and save the Recap of Balances screen to refresh the calculation.	Fatal	No notes
313	County Review and Approval screen, Election Type	not equal to	Prior year budget, County Review and Approval screen, Election Type	The election type entered on the County Review and Approval screen has changed from the election type in the prior year budget. Review the election type entered on the County Review and Approval screen.	Warning	Blocked until release of state aid.
314	737 + 84200	equal to	\$0	No amounts have been budgeted for Student Activity Fund in fund 20 revenue line 737 or appropriation line 84200 in 22-23. Pursuant to GASB 84, the Student Activity Fund is recorded in fund 20. Districts should consider budgeting amounts, and discuss with the auditor.	Warning	No notes
315	823	not equal to	88709	21-22 Special Revenue Fund revenues for CRRSA ESSER II program on revenue line 823 in 21-22 does not equal the total grant appropriation amounts on line 88709 in 21-22. These amounts must agree.	Fatal	No notes

Edit	Amount1	Test	Amount2	Description	Fatal or Warning	Notes
316	823	not equal to	88709	22-23 Special Revenue Fund revenues for CRRSA ESSER II program on revenue line 823 in 22-23 does not equal the total grant appropriation amounts on line 88709 in 22-23. These amounts must agree.	Fatal	No notes
317	824	not equal to	88710	21-22 Special Revenue Fund revenues for CRRSA Learning Acceleration program on revenue line 824 in 21-22 does not equal the total grant appropriation amounts on line 88710 in 21-22. These amounts must agree.	Fatal	No notes
318	824	not equal to	88710	22-23 Special Revenue Fund revenues for CRRSA Learning Acceleration program on revenue line 824 in 22-23 does not equal the total grant appropriation amounts on line 88710 in 22-23. These amounts must agree.	Fatal	No notes
319	826	not equal to	88711	21-22 Special Revenue Fund revenues for CRRSA Mental Health program on revenue line 826 in 21-22 does not equal the total grant appropriation amounts on line 88711 in 21-22. These amounts must agree.	Fatal	No notes
320	826	not equal to	88711	22-23 Special Revenue Fund revenues for CRRSA Mental Health program on revenue line 826 in 22-23 does not equal the total grant appropriation amounts on line 88711 in 22-23. These amounts must agree.	Fatal	No notes
321	Recap of balances, line 89, 21-22 column	less than	\$0	The amount shown in the Recapitulation of Balances for IMPACT Aid Reserve (General) ending balance in 21-22, line ID 89 shows an estimated deficit at 6/30/22.	Fatal	New in 2022-23
322	Recap of balances, line 89, 22-23 column	less than	\$0	The amount shown in the Recapitulation of Balances for IMPACT Aid Reserve (General) ending balance in 22-23, line ID 89 shows an estimated deficit at 6/30/23.	Fatal	New in 2022-23
323	Recap of balances, line 97, 21-22 column	less than	\$0	The amount shown in the Recapitulation of Balances for IMPACT Aid Reserve (Capital) ending balance in 21-22, line ID 97 shows an estimated deficit at 6/30/22.	Fatal	New in 2022-23
324	Recap of balances, line 97, 22-23 column	less than	\$0	The amount shown in the Recapitulation of Balances for IMPACT Aid Reserve (Capital) ending balance in 22-23, line ID 97 shows an estimated deficit at 6/30/23.	Fatal	New in 2022-23
325	SFRA - Tax Levy Cap Report Line A	equal to	\$0	Tax Levy Cap report line A is zero. Open the SFRA report Prebudget Year Tax Levy and Enrollment Adjustment to calculate the amount for Tax Levy Cap line A.	Fatal	New in 2022-23
326	190 + 200 + 210 + 220 + 29180	greater than	\$0	The district has budgeted tuition revenue or tuition appropriations in 2022-23. A supporting schedule for the budgeted tuition must be submitted to the county office for review. Refer to the Tuition Revenue and Appropriation Worksheets posted on the Finance website under District-Wide Budget.	Warning	New in 2022-23
327	Recap of Balances, Line 2, 21-22 column	not equal to	Audsum line 90075 + 90080 + 90081	Recap of balances line 2 General Fund Unassigned in the 21-22 column does not agree to the amount reported on lines 90075 + 90080 + 90081 in 20-21 audsum. Open and save the recap of balances screen to refresh the amounts.	Fatal	New in 2022-23
328	Recap of Balances, Line 10, 21-22 column	not equal to	Audsum line 90025 + 90030 + 90031 + 90028 + 90029	Recap of balances line 10 Legal Reserve in the 21-22 column does not agree to the amount reported on lines 90025 + 90030 + 90031 + 90028 + 90029 in 20-21 audsum. Open and save the recap of balances screen to refresh the amounts.	Fatal	New in 2022-23
329	Recap of Balances, Line 21, 21-22 column	not equal to	Audsum line 90040	Recap of balances line 21 Adult Education Reserve in the 21-22 column does not agree to the amount reported on line 90040 in 20-21 audsum. Open and save the recap of balances screen to refresh the amounts.	Fatal	New in 2022-23
330	Recap of Balances, Line 27, 21-22 column	not equal to	Audsum line 90035	Recap of balances line 27 Capital Reserve in the 21-22 column does not agree to the amount reported on line 90035 in 20-21 audsum. Open and save the recap of balances screen to refresh the amounts.	Fatal	New in 2022-23
331	Recap of Balances, Line 40, 21-22 column	not equal to	Audsum line 90045	Recap of balances line 40 Maintenance Reserve in the 21-22 column does not agree to the amount reported on line 90045 in 20-21 audsum. Open and save the recap of balances screen to refresh the amounts.	Fatal	New in 2022-23
332	Recap of Balances, Line 75, 21-22 column	not equal to	Audsum line 90055	Recap of balances line 75 Current Expense Emergency Reserve in the 21-22 column does not agree to the amount reported on line 90055 in 20-21 audsum. Open and save the recap of balances screen to refresh the amounts.	Fatal	New in 2022-23
333	Recap of Balances, Line 84, 21-22 column	not equal to	Audsum line 90032	Recap of balances line 84 IMPACT Aid reserve for General Expenses in the 21-22 column does not agree to the amount reported on line 90032 in 20-21 audsum. Open and save the recap of balances screen to refresh the amounts.	Fatal	New in 2022-23
334	Recap of Balances, Line 91, 21-22 column	not equal to	Audsum line 90033	Recap of balances line 91 IMPACT Aid Reserve for Capital Expenses in the 21-22 column does not agree to the amount reported on line 90033 in 20-21 audsum. Open and save the recap of balances screen to refresh the amounts.	Fatal	New in 2022-23
335	Recap of Balances, Line 99, 21-22 column	not equal to	Audsum line 90085	Recap of balances line 99 Debt Service Unreserved in the 21-22 column does not agree to the amount reported on line 90085 in 20-21 audsum. Open and save the recap of balances screen to refresh the amounts.	Fatal	New in 2022-23

Edit	Amount1	Test	Amount2	Description	Fatal or Warning	Notes
336	Recap of Balances, Line 105, 21-22 column	not equal to	Audsum line 90060	Recap of balances line 105 Debt Service Reserved for Debt Repayment in the 21-22 column does not agree to the amount reported on line 90060 in 20-21 audsum. Open and save the recap of balances screen to refresh the amounts.	Fatal	New in 2022-23
337	Recap of Balances, Line 49, 21-22 column	not equal to	Audsum line 90021	Recap of balances line 49 Student Activity Fund in the 21-22 column does not agree to the amount reported on line 90021 in 20-21 audsum. Open and save the recap of balances screen to refresh the amounts.	Fatal	New in 2022-23
338	Recap of Balances, Line 56, 21-22 column	not equal to	Audsum line 90022	Recap of balances line 56 Scholarship Fund in the 21-22 column does not agree to the amount reported on line 90022 in 20-21 audsum. Open and save the recap of balances screen to refresh the amounts.	Fatal	New in 2022-23
339	Recap of Balances, Line 63, 21-22 column	not equal to	Audsum line 90062	Recap of balances line 63 Unemployment Fund in the 21-22 column does not agree to the amount reported on line 90062 in 20-21 audsum. Open and save the recap of balances screen to refresh the amounts.	Fatal	New in 2022-23
340	813	not equal to	88708	21-22 Special Revenue Fund revenues for Addressing Student Learning Loss Grant program on revenue line 813 in 21-22 does not equal the total grant appropriation amounts on line 88708 in 21-22. These amounts must agree.	Fatal	New in 2022-23
341	813	not equal to	88708	22-23 Special Revenue Fund revenues for Addressing Student Learning Loss Grant program on revenue line 813 in 22-23 does not equal the total grant appropriation amounts on line 88708 in 22-23. These amounts must agree.	Fatal	New in 2022-23
342	Recap of balances, line 54, 21-22 column	less than	\$0	The amount shown in the Recapitulation of Balances for Student Activity Fund ending balance in 21-22, line ID 54 shows an estimated deficit at 6/30/22.	Fatal	New in 2022-23
343	Recap of balances, line 54, 22-23 column	less than	\$0	The amount shown in the Recapitulation of Balances for Student Activity Fund ending balance in 22-23, line ID 54 shows an estimated deficit at 6/30/23.	Fatal	New in 2022-23
344	Recap of balances, line 54, 22-23 column	greater than	\$0	The district has a budgeted balance shown in the Recapitulation of Balances for Student Activity Fund ending balance in 22-23, line ID 54. The county office should review the budgeted amounts for Student Activity Funds.	Warning	New in 2022-23
345	Recap of balances, line 61, 21-22 column	less than	\$0	The amount shown in the Recapitulation of Balances for Scholarship Fund ending balance in 21-22, line ID 61 shows an estimated deficit at 6/30/22.	Fatal	New in 2022-23
346	Recap of balances, line 61, 22-23 column	less than	\$0	The amount shown in the Recapitulation of Balances for Scholarship Fund ending balance in 22-23, line ID 61 shows an estimated deficit at 6/30/23.	Fatal	New in 2022-23
347	Recap of balances, line 61, 22-23 column	greater than	\$0	The district has a budgeted balance shown in the Recapitulation of Balances for Scholarship Fund ending balance in 22-23, line ID 61. The county office should review the budgeted amounts for Scholarship Funds.	Warning	New in 2022-23
348	Recap of balances, line 68, 21-22 column	less than	\$0	The amount shown in the Recapitulation of Balances for Unemployment Fund ending balance in 21-22, line ID 68 shows an estimated deficit at 6/30/22.	Fatal	New in 2022-23
349	Recap of balances, line 68, 22-23 column	less than	\$0	The amount shown in the Recapitulation of Balances for Unemployment Fund ending balance in 22-23, line ID 68 shows an estimated deficit at 6/30/23.	Fatal	New in 2022-23
350	Recap of balances, line 68, 22-23 column	greater than	\$0	The district has a budgeted balance shown in the Recapitulation of Balances for Unemployment Fund ending balance in 22-23, line ID 68. The county office should review the budgeted fund balance for Unemployment Fund.	Warning	New in 2022-23
351	811	not equal to	88655	21-22 Special Revenue Fund revenue amount for Middle Grades Career Awareness and Exploration Program on line 811 is not equal to the 21-22 appropriation amount on line 88655.	Fatal	New in 2022-23
352	811	not equal to	88655	22-23 Special Revenue Fund revenue amount for Middle Grades Career Awareness and Exploration Program on line 811 is not equal to the 22-23 appropriation amount on line 88655.	Fatal	New in 2022-23
353	806	not equal to	88714	21-22 Special Revenue Fund revenue amount for ARP ESSER Subgrant - Accelerated Learning Coaching and Educator Support Grant on line 806 is not equal to the 21-22 appropriation amount on line 88714.	Fatal	New in 2022-23
354	806	not equal to	88714	22-23 Special Revenue Fund revenue amount for ARP ESSER Subgrant - Accelerated Learning Coaching and Educator Support Grant on line 806 is not equal to the 22-23 appropriation amount on line 88714.	Fatal	New in 2022-23
355	807	not equal to	88715	21-22 Special Revenue Fund revenue amount for ARP ESSER Subgrant - Evidence-Based Summer Learning and Enrichment Activities Grant on line 807 is not equal to the 21-22 appropriation amount on line 88715.	Fatal	New in 2022-23
356	807	not equal to	88715	22-23 Special Revenue Fund revenue amount for ARP ESSER Subgrant - Evidence-Based Summer Learning and Enrichment Activities Grant on line 807 is not equal to the 22-23 appropriation amount on line 88715.	Fatal	New in 2022-23

Edit	Amount1	Test	Amount2	Description	Fatal or Warning	Notes
357	808	not equal to	88716	21-22 Special Revenue Fund revenue amount for ARP ESSER Subgrant - Evidence-Based Comprehensive Beyond the School Day Activities Grant on line 808 is not equal to the 21-22 appropriation amount on line 88716.	Fatal	New in 2022-23
358	808	not equal to	88716	22-23 Special Revenue Fund revenue amount for ARP ESSER Subgrant - Evidence-Based Comprehensive Beyond the School Day Activities Grant on line 808 is not equal to the 22-23 appropriation amount on line 88716.	Fatal	New in 2022-23
359	809	not equal to	88717	21-22 Special Revenue Fund revenue amount for ARP ESSER Subgrant - New Jersey Tiered System of Supports (NJTSS) Mental Health Support Staffing Grant on line 809 is not equal to the 21-22 appropriation amount on line 88717.	Fatal	New in 2022-23
360	809	not equal to	88717	22-23 Special Revenue Fund revenue amount for ARP ESSER Subgrant - New Jersey Tiered System of Supports (NJTSS) Mental Health Support Staffing Grant on line 809 is not equal to the 22-23 appropriation amount on line 88717.	Fatal	New in 2022-23
361	SFRA Minimum Tax Levy report, line D	equal to	\$0	The SFRA Minimum Tax Levy report line D is equal to zero. Open and save the Minimum Tax Levy report to calculate the minimum tax levy.	Fatal	New in 2022-23. Blocked until release of state aid
362	828	not equal to	88718	21-22 Special Revenue Fund revenue amount for ARP Homeless Children and Youth I Grant on line 828 is not equal to the 21-22 appropriation amount on line 88718.	Fatal	New in 2022-23
363	828	not equal to	88718	22-23 Special Revenue Fund revenue amount for ARP Homeless Children and Youth I Grant on line 828 is not equal to the 22-23 appropriation amount on line 88718.	Fatal	New in 2022-23
364	829	not equal to	88719	21-22 Special Revenue Fund revenue amount for ARP Homeless Children and Youth II Grant on line 829 is not equal to the 21-22 appropriation amount on line 88719.	Fatal	New in 2022-23
365	829	not equal to	88719	22-23 Special Revenue Fund revenue amount for ARP Homeless Children and Youth II Grant on line 829 is not equal to the 22-23 appropriation amount on line 88719.	Fatal	New in 2022-23
366	761	not equal to	88136	21-22 Special Revenue Fund revenue amount for SDA Emergent Needs and Capital Maintenance in School Districts Grant on line 761 is not equal to the 21-22 appropriation amount on line 88136.	Fatal	New in 2022-23
367	761	not equal to	88136	22-23 Special Revenue Fund revenue amount for SDA Emergent Needs and Capital Maintenance in School Districts Grant on line 761 is not equal to the 22-23 appropriation amount on line 88136.	Fatal	New in 2022-23
368	763	not equal to	88137	21-22 Special Revenue Fund revenue amount for Preschool and Charter School Security Compliance Grant on line 763 is not equal to the 21-22 appropriation amount on line 88137.	Fatal	New in 2022-23
369	763	not equal to	88137	22-23 Special Revenue Fund revenue amount for Preschool and Charter School Security Compliance Grant on line 763 is not equal to the 22-23 appropriation amount on line 88137.	Fatal	New in 2022-23
370	764	not equal to	88138	21-22 Special Revenue Fund revenue amount for Preschool Facilities Lead Remediation Grant on line 764 is not equal to the 21-22 appropriation amount on line 88138.	Fatal	New in 2022-23
371	764	not equal to	88138	22-23 Special Revenue Fund revenue amount for Preschool Facilities Lead Remediation Grant on line 764 is not equal to the 22-23 appropriation amount on line 88138.	Fatal	New in 2022-23
372	803	not equal to	88642	21-22 Special Revenue Fund revenue amount for ARP-IDEA Preschool grant program on line 803 is not equal to the 21-22 appropriation amount on line 88642.	Fatal	New in 2022-23
373	803	not equal to	88642	22-23 Special Revenue Fund revenue amount for ARP-IDEA Preschool grant program on line 803 is not equal to the 22-23 appropriation amount on line 88642.	Fatal	New in 2022-23
374	804	not equal to	88641	21-22 Special Revenue Fund revenue amount for ARP-IDEA Basic grant program on line 804 is not equal to the 21-22 appropriation amount on line 88641.	Fatal	New in 2022-23
375	804	not equal to	88641	22-23 Special Revenue Fund revenue amount for ARP-IDEA Basic grant program on line 804 is not equal to the 22-23 appropriation amount on line 88641.	Fatal	New in 2022-23
378	814	not equal to	88713	21-22 Special Revenue Fund revenue amount for ARP ESSER Grant Program on line 814 is not equal to the 21-22 appropriation amount on line 88713.	Fatal	New in 2022-23
379	814	not equal to	88713	22-23 Special Revenue Fund revenue amount for ARP ESSER Grant Program on line 814 is not equal to the 22-23 appropriation amount on line 88713.	Fatal	New in 2022-23
380	827	not equal to	88712	21-22 Special Revenue Fund revenue amount for Additional or Compensatory Special Education and Related Services (ACSERS) Program on line 827 is not equal to the 21-22 appropriation amount on line 88712.	Fatal	New in 2022-23

Edit	Amount1	Test	Amount2	Description	Fatal or Warning	Notes
381	827	not equal to	88712	22-23 Special Revenue Fund revenue amount for Additional or Compensatory Special Education and Related Services (ACSERS) Program on line 827 is not equal to the 22-23 appropriation amount on line 88712.	Fatal	New in 2022-23
5302	Recap of balances, line 82, 21-22 column	greater than	greater of: (1) \$250,000 or (2) the lesser of (a) 1% of 21-22 appropriation line 84060 or (b) \$1,000,000)	The amount shown in the Recapitulation of Balances for Current Expense Emergency Reserve as estimated 6/30/22 ending balance is greater than the statutory limit defined in <i>N.J.S.A. 18A:7F-41</i> . The account shall not exceed \$250,000 or 1% of the district's General Fund Budget up to a maximum of \$1,000,000, whichever is greater.	Fatal	No notes
5303	Support Doc Administrative Cost Limit, 2022-23 Budget column, line Total Administrative Costs Per Pupil	greater than	Lesser of (1) Support Doc Administrative Cost Limit, 2022-23 Regional Limit column, line Total Administrative Costs Per Pupil, or (2) If 2021-22 Approved Change column is used, then Support Doc Administrative Cost Limit, 2021-22 Approved Change column, line Total Administrative Costs Per Pupil, else Support Doc Administrative Cost Limit, 2021-22 Revised Budget column, line Total Administrative Costs Per Pupil	The administrative per pupil cost for 2022-23 exceeds the lesser of the 2021-22 revised budgeted per pupil amount as of February 1st or adjusted county-approved amounts, if applicable, in accordance with <i>N.J.S.A. 18A:7F-5</i> subsection (c), and <i>N.J.A.C. 6A:23A-8.3</i> subsection (c), or the regional amount for the district. Review data entered in the administrative appropriations, and in enrollments. (This edit applies to regular districts.)	Fatal	No notes
5304	540	if no check in first 3 boxes on SEMI, is less than	SEMI line 90% of Projected SEMI Revenue	The amount budgeted for Medicaid Revenue in 2022-23 revenue line 540 is less than 90% of the SEMI revenue projection provided by the Department. The amount entered on line 540 can be no less than 90 percent of the revenue projection unless the district on SEMI report has selected that it has obtained a waiver or has selected that it has submitted alternative revenue projections. Open the SEMI screen and save to refresh the tables.	Fatal	No notes
5305	540	if check in box 2 or 3 on SEMI, is not equal to	SEMI line Alternate Revenue Projection	The amount budgeted for Medicaid Revenue in 22-23 revenue line 540 is not equal to the alternate revenue projection provided on the SEMI report. Open and save the SEMI screen to refresh the revenue amount.	Fatal	No notes
5307	SEMI screen alternative amount entered (last box on screen)	box 4 checked for budgeting more than 90%, and amount 1 less than amount 2	SEMI screen, 90% amount	The box on the SEMI screen, indicating that the district is budgeting more than 90% of the SEMI projection, has been checked but the amount entered for the alternate projection is less than the 90% amount. The district must enter an amount greater than the 90% amount if this box is checked.	Fatal	No notes
5308	Per pupil cost report, Legal Costs line from 21-22 revised budget column	greater than	\$62	The 2021-22 budgeted per pupil legal costs, revised as of February 1, 2022, exceed 130% of the state average per pupil legal costs (\$62 per pupil for 21-22 original budget). This edit compares the district's per pupil legal costs from the Per Pupil Cost Calculations report, column 4 on the line for Legal Costs, to 130% of the state average. If the district is over this limit when actual costs for 2021-22 are determined in the June 30, 2022 audit and 130% of the statewide average is determined in the March 2023 Taxpayers Guide to Education Spending, then the district will be required to implement the procedures listed in <i>N.J.A.C. 6A:23A-5.2</i> subsection (a)(3), unless evidence is provided that such procedures would not result in a reduction of costs. Warning edit reports must be submitted with the budget materials. (This edit applies to regular and county vocational districts.)	Warning	Blocked until release of state aid

Edit	Amount1	Test	Amount2	Description	Fatal or Warning	Notes
5310	Estimated Tuition Rate Calculation, column 01, line ADE Projected	not equal to	Estimated Tuition Rate Calculation, column 01, line ADE	For the Preschool/K program (01), the total Average Daily Enrollment (ADE) entered by the district on the Estimated Tuition Calculation - Rate for All Programs form does not equal the ADE calculated by the DOE. These amounts must agree unless a different amount is agreed upon by the Executive County Superintendent and an explanation is provided.	Warning	No notes
5311	Estimated Tuition Rate Calculation, column 02, line ADE Projected	not equal to	Estimated Tuition Rate Calculation, column 02, line ADE	For the Grades 1-5 program (02), the total Average Daily Enrollment (ADE) entered by the district on the Estimated Tuition Calculation - Rate for All Programs form does not equal the ADE calculated by the DOE. These amounts must agree unless a different amount is agreed upon by the Executive County Superintendent and an explanation is provided.	Warning	No notes
5312	Estimated Tuition Rate Calculation, column 03, line ADE Projected	not equal to	Estimated Tuition Rate Calculation, column 03, line ADE	For the Grades 6-8 program (03), the total Average Daily Enrollment (ADE) entered by the district on the Estimated Tuition Calculation - Rate for All Programs form does not equal the ADE calculated by the DOE. These amounts must agree unless a different amount is agreed upon by the Executive County Superintendent and an explanation is provided.	Warning	No notes
5313	Estimated Tuition Rate Calculation, column 04, line ADE Projected	not equal to	Estimated Tuition Rate Calculation, column 04, line ADE	For the Grades 9-12 program (04), the total Average Daily Enrollment (ADE) entered by the district on the Estimated Tuition Calculation - Rate for All Programs form does not equal the ADE calculated by the DOE. These amounts must agree unless a different amount is agreed upon by the Executive County Superintendent and an explanation is provided.	Warning	No notes
5314	Estimated Tuition Rate Calculation, column 05, line ADE Projected	not equal to	Estimated Tuition Rate Calculation, column 05, line ADE	For the Cognitive-Mild program (05), the total Average Daily Enrollment (ADE) entered by the district on the Estimated Tuition Calculation - Rate for All Programs form does not equal the ADE calculated by the DOE. These amounts must agree unless a different amount is agreed upon by the Executive County Superintendent and an explanation is provided.	Warning	No notes
5315	Estimated Tuition Rate Calculation, column 06, line ADE Projected	not equal to	Estimated Tuition Rate Calculation, column 06, line ADE	For the Cognitive-Moderate program (06), the total Average Daily Enrollment (ADE) entered by the district on the Estimated Tuition Calculation - Rate for All Programs form does not equal the ADE calculated by the DOE. These amounts must agree unless a different amount is agreed upon by the Executive County Superintendent and an explanation is provided.	Warning	No notes
5316	Estimated Tuition Rate Calculation, column 07, line ADE Projected	not equal to	Estimated Tuition Rate Calculation, column 07, line ADE	For the LLD program (07), the total Average Daily Enrollment (ADE) entered by the district on the Estimated Tuition Calculation - Rate for All Programs form does not equal the ADE calculated by the DOE. These amounts must agree unless a different amount is agreed upon by the Executive County Superintendent and an explanation is provided.	Warning	No notes
5317	Estimated Tuition Rate Calculation, column 08, line ADE Projected	not equal to	Estimated Tuition Rate Calculation, column 08, line ADE	For the Visual Impairments program (08), the total Average Daily Enrollment (ADE) entered by the district on the Estimated Tuition Calculation - Rate for All Programs form does not equal the ADE calculated by the DOE. These amounts must agree unless a different amount is agreed upon by the Executive County Superintendent and an explanation is provided.	Warning	No notes
5318	Estimated Tuition Rate Calculation, column 09, line ADE Projected	not equal to	Estimated Tuition Rate Calculation, column 09, line ADE	For the Auditory Impairments program (09), the total Average Daily Enrollment (ADE) entered by the district on the Estimated Tuition Calculation - Rate for All Programs form does not equal the ADE calculated by the DOE. These amounts must agree unless a different amount is agreed upon by the Executive County Superintendent and an explanation is provided.	Warning	No notes
5319	Estimated Tuition Rate Calculation, column 10, line ADE Projected	not equal to	Estimated Tuition Rate Calculation, column 10, line ADE	For the Emotional Regulation Impairment program (10), the total Average Daily Enrollment (ADE) entered by the district on the Estimated Tuition Calculation - Rate for All Programs form does not equal the ADE calculated by the DOE. These amounts must agree unless a different amount is agreed upon by the Executive County Superintendent and an explanation is provided.	Warning	No notes
5320	Estimated Tuition Rate Calculation, column 11, line ADE Projected	not equal to	Estimated Tuition Rate Calculation, column 11, line ADE	For the Multiple Disabilities program (11), the total Average Daily Enrollment (ADE) entered by the district on the Estimated Tuition Calculation - Rate for All Programs form does not equal the ADE calculated by the DOE. These amounts must agree unless a different amount is agreed upon by the Executive County Superintendent and an explanation is provided.	Warning	No notes
5321	Estimated Tuition Rate Calculation, column 12, line ADE Projected	not equal to	Estimated Tuition Rate Calculation, column 12, line ADE	For the Autism program (12), the total Average Daily Enrollment (ADE) entered by the district on the Estimated Tuition Calculation - Rate for All Programs form does not equal the ADE calculated by the DOE. These amounts must agree unless a different amount is agreed upon by the Executive County Superintendent and an explanation is provided.	Warning	No notes

Edit	Amount1	Test	Amount2	Description	Fatal or Warning	Notes
5322	Estimated Tuition Rate Calculation, column 13, line ADE Projected	not equal to	Estimated Tuition Rate Calculation, column 13, line ADE	For the Preschool Disabilities Part Time program (13), the total Average Daily Enrollment (ADE) entered by the district on the Estimated Tuition Calculation - Rate for All Programs form does not equal the ADE calculated by the DOE. These amounts must agree unless a different amount is agreed upon by the Executive County Superintendent and an explanation is provided.	Warning	No notes
5323	Estimated Tuition Rate Calculation, column 14, line ADE Projected	not equal to	Estimated Tuition Rate Calculation, column 14, line ADE	For the Preschool Disabilities Full Time program (14), the total Average Daily Enrollment (ADE) entered by the district on the Estimated Tuition Calculation - Rate for All Programs form does not equal the ADE calculated by the DOE. These amounts must agree unless a different amount is agreed upon by the Executive County Superintendent and an explanation is provided.	Warning	No notes
5324	Estimated Tuition Rate Calculation, column 15, line ADE Projected	not equal to	Estimated Tuition Rate Calculation, column 15, line ADE	For the Cognitive Severe program (15), the total Average Daily Enrollment (ADE) entered by the district on the Estimated Tuition Calculation - Rate for All Programs form does not equal the ADE calculated by the DOE. These amounts must agree unless a different amount is agreed upon by the Executive County Superintendent and an explanation is provided.	Warning	No notes
5325	Estimated Tuition Rate Calculation, column 01, line ADE for Ratios	Amount1 equals 0 and Amount2 greater than \$0	Estimated Tuition Rate Calculation, column 01, Section I Direct Expenses line	For the Preschool/K program (01), 21-22 costs are included in Section I (teachers salaries for regular ed or total direct expenses for special ed) on the Estimated Tuition Rate Worksheet but there is no ADE data.	Warning	No notes
5326	Estimated Tuition Rate Calculation, column 02, line ADE for Ratios	Amount1 equals 0 and Amount2 greater than \$0	Estimated Tuition Rate Calculation, column 02, Section I Direct Expenses line	For the Grades 1-5 program (02), 21-22 costs are included in Section I (teachers salaries for regular ed or total direct expenses for special ed) on the Estimated Tuition Rate Worksheet but there is no ADE data.	Warning	No notes
5327	Estimated Tuition Rate Calculation, column 03, line ADE for Ratios	Amount1 equals 0 and Amount2 greater than \$0	Estimated Tuition Rate Calculation, column 03, Section I Direct Expenses line	For the Grades 6-8 program (03), 21-22 costs are included in Section I (teachers salaries for regular ed or total direct expenses for special ed) on the Estimated Tuition Rate Worksheet but there is no ADE data.	Warning	No notes
5328	Estimated Tuition Rate Calculation, column 04, line ADE for Ratios	Amount1 equals 0 and Amount2 greater than \$0	Estimated Tuition Rate Calculation, column 04, Section I Direct Expenses line	For the Grades 9-12 program (04), 21-22 costs are included in Section I (teachers salaries for regular ed or total direct expenses for special ed) on the Estimated Tuition Rate Worksheet but there is no ADE data.	Warning	No notes
5329	Estimated Tuition Rate Calculation, column 05, line ADE for Ratios	Amount1 equals 0 and Amount2 greater than \$0	Estimated Tuition Rate Calculation, column 05, Section I Direct Expenses line	For the Cognitive-Mild program (05), 21-22 costs are included in Section I (teachers salaries for regular ed or total direct expenses for special ed) on the Estimated Tuition Rate Worksheet but there is no ADE data.	Warning	No notes
5330	Estimated Tuition Rate Calculation, column 06, line ADE for Ratios	Amount1 equals 0 and Amount2 greater than \$0	Estimated Tuition Rate Calculation, column 06, Section I Direct Expenses line	For the Cognitive-Moderate program (06), 21-22 costs are included in Section I (teachers salaries for regular ed or total direct expenses for special ed) on the Estimated Tuition Rate Worksheet but there is no ADE data.	Warning	No notes
5331	Estimated Tuition Rate Calculation, column 07, line ADE for Ratios	Amount1 equals 0 and Amount2 greater than \$0	Estimated Tuition Rate Calculation, column 07, Section I Direct Expenses line	For the LLD program (07), 21-22 costs are included in Section I (teachers salaries for regular ed or total direct expenses for special ed) on the Estimated Tuition Rate Worksheet but there is no ADE data.	Warning	No notes
5332	Estimated Tuition Rate Calculation, column 08, line ADE for Ratios	Amount1 equals 0 and Amount2 greater than \$0	Estimated Tuition Rate Calculation, column 08, Section I Direct Expenses line	For the Visual Impairments program (08), 21-22 costs are included in Section I (teachers salaries for regular ed or total direct expenses for special ed) on the Estimated Tuition Rate Worksheet but there is no ADE data.	Warning	No notes
5333	Estimated Tuition Rate Calculation, column 09, line ADE for Ratios	Amount1 equals 0 and Amount2 greater than \$0	Estimated Tuition Rate Calculation, column 09, Section I Direct Expenses line	For the Auditory Impairments program (09), 21-22 costs are included in Section I (teachers salaries for regular ed or total direct expenses for special ed) on the Estimated Tuition Rate Worksheet but there is no ADE data.	Warning	No notes
5334	Estimated Tuition Rate Calculation, column 10, line ADE for Ratios	Amount1 equals 0 and Amount2 greater than \$0	Estimated Tuition Rate Calculation, column 10, Section I Direct Expenses line	For the Emotional Regulation Impairment program (10), 21-22 costs are included in Section I (teachers salaries for regular ed or total direct expenses for special ed) on the Estimated Tuition Rate Worksheet but there is no ADE data.	Warning	No notes
5335	Estimated Tuition Rate Calculation, column 11, line ADE for Ratios	Amount1 equals 0 and Amount2 greater than \$0	Estimated Tuition Rate Calculation, column 11, Section I Direct Expenses line	For the Multiple Disabilities program (11), 21-22 costs are included in Section I (teachers salaries for regular ed or total direct expenses for special ed) on the Estimated Tuition Rate Worksheet but there is no ADE data.	Warning	No notes

Edit	Amount1	Test	Amount2	Description	Fatal or Warning	Notes
5336	Estimated Tuition Rate Calculation, column 12, line ADE for Ratios	Amount1 equals 0 and Amount2 greater than \$0	Estimated Tuition Rate Calculation, column 12, Section I Direct Expenses line	For the Autism program (12), 21-22 costs are included in Section I (teachers salaries for regular ed or total direct expenses for special ed) on the Estimated Tuition Rate Worksheet but there is no ADE data.	Warning	No notes
5337	Estimated Tuition Rate Calculation, column 13, line ADE for Ratios	Amount1 equals 0 and Amount2 greater than \$0	Estimated Tuition Rate Calculation, column 13, Section I Direct Expenses line	For the Preschool Disabilities Part Time program (13), 21-22 costs are included in Section I (teachers salaries for regular ed or total direct expenses for special ed) on the Estimated Tuition Rate Worksheet but there is no ADE data.	Warning	No notes
5338	Estimated Tuition Rate Calculation, column 14, line ADE for Ratios	Amount1 equals 0 and Amount2 greater than \$0	Estimated Tuition Rate Calculation, column 14, Section I Direct Expenses line	For the Preschool Disabilities Full Time program (14), 21-22 costs are included in Section I (teachers salaries for regular ed or total direct expenses for special ed) on the Estimated Tuition Rate Worksheet but there is no ADE data.	Warning	No notes
5339	Estimated Tuition Rate Calculation, column 15, line ADE for Ratios	Amount1 equals 0 and Amount2 greater than \$0	Estimated Tuition Rate Calculation, column 15, Section I Direct Expenses line	For the Cognitive Severe program (15), 21-22 costs are included in Section I (teachers salaries for regular ed or total direct expenses for special ed) on the Estimated Tuition Rate Worksheet but there is no ADE data.	Warning	No notes
5340	670	2022-23 Revenue line 670 greater than \$0 and Recap of Balances line 82 less than limit	greater of 1) \$250,000 or 2) lesser of a) .01 x approps line 84060 or b) \$1,000,000	An amount is recorded on 2022-23 revenue line 670 for withdrawal from the emergency reserve for balances in excess of the statutory limit, and the amount shown in the Recapitulation of Balances for Current Expense Emergency Reserve as estimated 6/30/22 ending balance is not greater than the statutory limit defined in <i>N.J.S.A. 18A:7F-41</i> . The account shall not exceed \$250,000 or 1% of the district's General Fund Budget up to a maximum of \$1,000,000, whichever is greater. If the balance in the reserve is not greater than the limit, then revenue line 670 should not be used.	Fatal	No notes
5341	Recap of balances, line 79, 22-23 column	amount1 greater than \$0 and Recap of Balances 21-22 line 82 less than or equal to amount2	greater of: (1) \$250,000 or (2) the lesser of (a) 1% of 21-22 appropriation line 84060 or (b) \$1,000,000	An amount is recorded on line ID 79 (revenue line 670) for withdrawal from the emergency reserve for balances in excess of the statutory limit, and the amount shown in the Recapitulation of Balances for Current Expense Emergency Reserve as estimated 6/30/22 ending balance is not greater than the statutory limit defined in <i>N.J.S.A. 18A:7F-41</i> . The account shall not exceed \$250,000 or 1% of the district's General Fund Budget up to a maximum of \$1,000,000, whichever is greater. If the balance in the reserve is not greater than the limit, then line ID 79 (revenue line 670) should not be used.	Fatal	No notes
5342	Support Doc Contract Information for Select Staff, Job Title	no entry made in Job Title column for Superintendent		The data entered on Supporting Documentation Contract Information for Select Staff does not contain an entry for the Superintendent. Review the information entered on the Supporting Documentation for inclusion of all required personnel.	Warning	No notes
5343	Banked Cap report, Line J sum of all columns	amount 1 greater than \$0 and amount 2 true	Revenue line 100, column 3 not equal to Tax Levy Cap report line I	An amount has been entered for requested use of banked cap in 2022-23, but the levy recorded on revenue line 100 is not the cap amount. Please review your entries for requested use of banked cap. The amount requested should only be what will be used to increase the levy on revenue line 100 to the cap amount.	Fatal	No notes
5344	SEMI - ECS or ECBO Approval Line	amount 1 blank and check in any one of the amount 2 boxes	SEMI - box checked for waiver, alternate revenue projection or budgeting more than 90%	On the SEMI screen, entry has been made by the district to indicate a waiver, an alternate revenue projection, or budgeting of more than 90% of the projected SEMI revenue. These entries must be reviewed and approved by the county office. Districts must work with the county office to have these entries approved.	Fatal	No notes
5345	SEMI - Estimated Medicaid-eligible/Special Ed Student count	amount 1 greater than 40 and amount 2 box checked	SEMI - box checked for approved waiver	On the SEMI screen, the district has indicated an approved waiver but the estimated Medicaid-eligible Special Ed student count is greater than 40. Waivers should only be granted when there are 40 or fewer students eligible in the program, and efforts to participate in the program would not provide a cost benefit to the district. Please review the entries on the SEMI screen. The district may need to use the alternate revenue projection option instead of the waiver option.	Fatal	No notes
5346	A4F Form B, total of Debt Service Repayment of CDL column	not equal to	862	The A4F Form B report total for the column Debt Service Repayment of CDL is not equal to revenue line 862 in the 2022-23 column. These amounts must agree.	Fatal	Blocked until release of state aid
5347	Employee Contract Info, Employee List screen	no entry made		On the Employee Contract List, Employee Benefit Detail Table screen(s), the district has not performed any data entry.	Warning	No notes

Edit	Amount1	Test	Amount2	Description	Fatal or Warning	Notes
5348	A4F lines 1 and 2, column 3	amount1 greater than \$0 and amount2 equal to \$0, or amount1 equal to \$0 and amount2 greater than \$0	A4F lines 1 and 2, column 6	A deferral has been recorded in one year of the A4F and not the other. A4F lines 1 and 2, column 3 show a deferral from 2021-22, but the district does not show a deferral from 2022-23 in A4F lines 1 and 2, column 6. Or A4F lines 1 and 2, column 3 shows zero deferral from 2021-22 but the district shows a deferral from 2022-23 in A4F lines 1 and 2, column 6. Review the entry on the A4F.	Warning	Blocked until release of state aid
5349	A4F line 1, column 4	less than	50% of A4F line 1 column 2	A4F Line 1 column 4 is not at least 50% of line 1 column 2. Review the entry on the A4F.	Fatal	Blocked until release of state aid
5350	Recap line 3 in 21-22 column	not equal to	Recap line 3 in original 21-22 budget	Recapitulation of Balances line 3 in the 21-22 column does not agree to the amount on line 3 in the original 21-22 budget. Commissioner approval is required to transfer surplus prior to April 1. Review the entry on this line.	Warning	Superseded by statute for 20-21 and 21-22. Blocked in 2022-23 software
5352	Estimated Tax Rate screen, column B and H	not equal to	preloaded amount for Estimated Valuation	The district has entered an alternate valuation in column B or H of the Estimated Tax Rate screen. Review the amount entered. The original amounts are posted on the Treasury website http://www.state.nj.us/treasury/taxation/lpt/lptvalue.shtml .	Warning	Blocked until release of state aid
5353	Enrollment Projections screen	no data entry on the screen		The Enrollment screen has no data entry. Review the projected enrollment.	Warning	No notes
5354	Contract Information, Base Salary Amount	greater than \$250,000 or less than \$75,000		Amounts recorded as Base Annual Salary in the Contract Information screen should be reviewed for the listed ID numbers. (This edit looks for salaries greater than \$250,000 or less than \$75,000, to be checked for reasonableness.)	Warning	No notes
5355	PEA Detail Budget Screen, number of special inclusion students	amount1 greater than 0 and amount2 equal to \$0	PEA Detail Budget Screen, GF Contribution - Inclusion revenue	The PEA screen shows special education inclusion students but no transfer from general fund for the aid related to the inclusion students. The aid related to the inclusion students must be transferred to the PEA accounts for the listed programs.	Fatal	No notes
5356	PEA Detail Budget Screen, number of special inclusion students	amount1 greater than 0 and amount2 equal to \$0	PEA Detail Budget Screen, GF Contribution - Inclusion revenue	No amount has been recorded for general fund transfer to PEA for inclusion students for the listed programs. Review the amounts.	Warning	No notes
5357	Admin Limit screen, 2021-22 revised per pupil amount	greater than	2021-22 regional limit for district's county	The district's per pupil administrative spending for 2021-22 is in excess of the 2021-22 regional limit. Pursuant to <i>N.J.A.C. 6A:23A-13.3</i> subsection (g), county office approval will not be granted for transfers that would result in a budget in excess of the administrative cost limit in the applicable budget year.	Warning	No notes
5358	Recap of balances, line 82, 22-23 column	greater than	greater of: (1) \$250,000 or (2) the lesser of (a) 1% of 22-23 appropriation line 84060 or (b) \$1,000,000)	The amount shown in the Recapitulation of Balances for Current Expense Emergency Reserve as estimated 6/30/23 ending balance is greater than the statutory limit defined in <i>N.J.S.A. 18A:7F-41</i> . The account shall not exceed \$250,000 or 1% of the district's General Fund Budget up to a maximum of \$1,000,000, whichever is greater.	Fatal	No notes
5359	Contract Information Support Doc, Employee Benefit Detail screen, Total Allowances line	equal to	\$0	The amount shown for allowances on the Contract Information Supporting Documentation for the listed employee is zero. Review this item.	Warning	No notes
5360	Health Care Costs - Line F	not equal to	Health Care Costs - Line B4 x 0	The amount on the Health Care Cost screen line F is not equal to \$0. Please exit the budget software and clear the cache on your computer. This will allow the calculation to perform properly.	Fatal	No notes
5361	84000	amount1 greater than \$0, and amount2 equal to 0	Projected Enrollment Line 35 columns A+B	Appropriations for 2022-23 transfer to charter school have been reported on line 84000, but no charter school enrollments have been recorded on the projected enrollment screen line 35. Review the entries related to charter school appropriations and enrollments. Note that charter school enrollments are also to be included in the corresponding grade level categories in addition to reporting on line 35.	Warning	New in 2022-23
5362	84000	amount1 equal to \$0, and amount2 greater than 0	Projected Enrollment Line 35 columns A+B	Charter school enrollments have been recorded on the projected enrollment screen line 35, but no appropriations for 2022-23 transfer to charter school have been reported on line 84000. Review the entries related to charter school appropriations and enrollments. Note that charter school enrollments are also to be included in the corresponding grade level categories in addition to reporting on line 35.	Warning	New in 2022-23

Edit	Amount1	Test	Amount2	Description	Fatal or Warning	Notes
5363	29100 + 29120	amount1 greater than \$0, and amount2 equal to 0	Projected Enrollment Line 25 in column G	Appropriations for 2022-23 tuition to APSSD have been reported on lines 29100 or 29120, but no APSSD enrollments have been recorded on the projected enrollment screen lines 10 + 11 + 12 in column G. Review the entries related to APSSD tuition appropriations and enrollments.	Warning	New in 2022-23
5364	29100 + 29120	amount1 equal to \$0, and amount2 greater than 0	Projected Enrollment Line 25 column G	APSSD enrollments have been recorded on the projected enrollment screen lines 10 + 11 + 12 in column G, but no appropriations for 2022-23 tuition to APSSD have been reported on lines 29100 or 29120. Review the entries related to APSSD tuition appropriations and enrollments.	Warning	New in 2022-23
5365	79640 + 80340	amount1 greater than \$0, and amount2 equal to 0	Projected Enrollment Line 8 in column A	Appropriations for 2022-23 adult education have been reported on lines 79640 or 80340, but no adult high school enrollments have been recorded on the projected enrollment screen line 8 in column A. Review the entries related to adult school appropriations and enrollments.	Warning	New in 2022-23
5366	79640 + 80340	amount1 equal to \$0, and amount2 greater than 0	Projected Enrollment Line 8 column A	Adult High School enrollments have been recorded on the projected enrollment screen line 8 in column A, but no appropriations for 2022-23 adult school have been reported on lines 79640 or 80340. Review the entries related to adult school appropriations and enrollments.	Warning	New in 2022-23
5367	29080	amount1 greater than \$0, and amount2 equal to 0	Projected Enrollment Lines 19 + 20 + 21 + 29 + 30 + 31 in column C	Appropriations for 2022-23 tuition to CSSD and Regional Day Schools have been reported on line 29080, but no CSSD or RDS enrollments have been recorded on the projected enrollment screen lines 19 + 20 + 21 + 29 + 30 + 31 in column C. Review the entries related to CSSD and RDS tuition appropriations and enrollments.	Warning	New in 2022-23
5368	29080	amount1 equal to \$0, and amount2 greater than 0	Projected Enrollment Lines 19 + 20 + 21 + 29 + 30 + 31 in column C	CSSD or Regional Day School enrollments have been recorded on the projected enrollment screen lines 19 + 20 + 21 + 29 + 30 + 31 in column C, but no appropriations for 2022-23 tuition to CSSD or RDS have been reported on line 29080. Review the entries related to CSSD and RDS tuition appropriations and enrollments.	Warning	New in 2022-23
5369	29000 + 29040	amount1 greater than \$0, and amount2 equal to 0	Projected Enrollment Lines 9 + 23 in columns C + D	Appropriations for 2022-23 regular tuition to other LEAs have been reported on line 29000 and 29040, but no regular sending enrollments have been recorded on the projected enrollment screen lines 9 + 23 in columns C and D. Review the entries related to regular tuition appropriations and enrollments. (Note: only out-of-county vocational students are reported on line 23.)	Warning	New in 2022-23
5370	29000 + 29040	amount1 equal to \$0, and amount2 greater than 0	Projected Enrollment Lines 9 + 23 in columns C + D	Regular sending enrollments have been recorded on the projected enrollment screen lines 9 + 23 in columns C and D, but no appropriations for 2022-23 regular tuition to other LEAs have been reported on lines 29000 and 29040. Review the entries related to regular tuition appropriations and enrollments. (Note: only out-of-county vocational students are reported on line 23.)	Warning	New in 2022-23
5371	29020 + 29060	amount1 greater than \$0, and amount2 equal to 0	Projected Enrollment Lines 10 + 11 + 12 in columns C + D	Appropriations for 2022-23 special education tuition to other LEAs have been reported on lines 29020 and 29060, but no special ed sending enrollments have been recorded on the projected enrollment screen lines 10 + 11 + 12 in columns C and D. Review the entries related to special education tuition appropriations and enrollments.	Warning	New in 2022-23
5372	29020 + 29060	amount1 equal to \$0, and amount2 greater than 0	Projected Enrollment Lines 10 + 11 + 12 in columns C + D	Special education sending enrollments have been recorded on the projected enrollment screen lines 10 + 11 + 12 in columns C and D, but no appropriations for 2022-23 special education tuition to other LEAs have been reported on lines 29020 and 29060. Review the entries related to special education tuition appropriations and enrollments.	Warning	New in 2022-23
5373	29140	amount1 greater than \$0, and amount2 equal to 0	Projected Enrollment Line 32 in column H	Appropriations for 2022-23 tuition to state facilities have been reported on line 29140, but no state facilities enrollments have been recorded on the projected enrollment screen line 32 in column H. Review the entries related to state facilities tuition appropriations and enrollments, along with the state aid printout for state facilities.	Warning	New in 2022-23
5374	29140	amount1 equal to \$0, and amount2 greater than 0	Projected Enrollment Line 32 in column H	State facilities enrollments have been recorded on the projected enrollment screen line 32 in column H, but no appropriations for 2022-23 state facilities tuition have been reported on line 29140. Review the entries related to state facilities tuition appropriations and enrollments, along with the state aid printout for state facilities.	Warning	New in 2022-23
5375	190	amount1 greater than \$0, and amount2 equal to 0	Projected Enrollment Line 25 in columns E + F	Revenue for 2022-23 tuition has been reported on line 190, but no received students have been recorded on the projected enrollment screen line 25 in columns E + F. Review the entries related to tuition revenue and received enrollments.	Warning	New in 2022-23

Edit	Amount1	Test	Amount2	Description	Fatal or Warning	Notes
5376	190	amount1 equal to \$0, and amount2 greater than 0	Projected Enrollment Line 25 in columns E + F	Received enrollments have been recorded on the projected enrollment screen line 25 in columns E + F, but no revenue for 2022-23 tuition has been reported on line 190. Review the entries related to tuition revenue and received enrollments.	Warning	New in 2022-23
5377	Projected Enrollment lines 7 + 12 in columns A + B	amount1 greater than \$0, and amount2 true	OpType=1 or 2	The district operating type is K-6 or K-8, and the district has reported high school students on-roll in the projected enrollment screen on lines 7 or 12 in columns A or B. Review the entries related to the high school enrollment.	Warning	New in 2022-23
5378	Recap of Balances, line 28 amount2	greater than	Recap of Balances, line 28 from 2021-22 budget software amount3	The amount on Recap of Balances line 28 in the 2021-22 column is greater than the 2021-22 original budget. Deposits to Capital Reserve may only be made in the original budget, or between June 1 and June 30.	Fatal	New in 2022-23
5379	Recap of Balances, line 29 amount2	greater than	Recap of Balances, line 29 from 2021-22 budget software amount3	The amount on Recap of Balances line 29 in the 2021-22 column is greater than the 2021-22 original budget. Deposits to Capital Reserve may only be made in the original budget, or between June 1 and June 30.	Fatal	New in 2022-23
5380	SBB, line 1100, 22-23 column	greater than	0	An amount is recorded in school-based budget line 1100 for adjustment for encumbrances in the 2022-23 column. This line applies only to the middle column of budget. Remove the amount budgeted in 2022-23 School-based budget line 1100.	Fatal	New in 2022-23