

**2016-17 Budget Guidelines  
Appendix B  
Edit Checks**

<b>Edit #</b>	<b>Amount1</b>	<b>Test</b>	<b>Amount2</b>	<b>Description</b>	<b>Fatal or Warning</b>	<b>Notes</b>
1	310	not equal to	83060	15-16 Adult Education Testing Center Revenue is not equal to the 15-16 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	
2	350	less than	72160	15-16 General Fund Other Restricted Miscellaneous Revenues is less than the 15-16 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	
3	720	not equal to	84060	15-16 Total General Fund revenues on line 720 does not agree with 15-16 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	
4	735+740	not equal to	84100	15-16 Special Revenue Fund revenue (line 735+740) and appropriation (line 84100) amounts do not agree for Local Projects. These amounts must agree.	Fatal	
5	765	not equal to	88000 + 88020 + 88040 + 88060 + 88080 + 88090 + 88100 + 88120 + 88140 + 88160	15-16 Special Revenue Fund revenue line 765 amount for Other Restricted Entitlements - State Sources does not agree with the sum of the 15-16 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	added line 88090 to amount2
6	725 + 730 + 770 + 835 + 836	not equal to	88200	The sum of the 15-16 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 15-16 Special Revenue Fund appropriations for Total State Projects (line 88200). These amounts must agree.	Fatal	
7	775	not equal to	88500	15-16 Special Revenue Fund revenue amount for Title I on line 775 is not equal to the 15-16 appropriation amount on line 88500. For other than districts with blended resource school-based budgets, these amounts must agree.	Fatal	
8	780	not equal to	88520	15-16 Special Revenue Fund revenue amount for Title II on line 780 is not equal to the 15-16 appropriation amount on line 88520. For other than districts with blended resource school-based budgets, these amounts must agree.	Fatal	
9	785	not equal to	88540	15-16 Special Revenue Fund revenue amount for Title III on line 785 is not equal to the 15-16 appropriation amount on line 88540. For other than districts with blended resource school-based budgets, these amounts must agree.	Fatal	
10	790	not equal to	88560	15-16 Special Revenue Fund revenue amount for Title IV on line 790 is not equal to the 15-16 appropriation amount on line 88560. For other than districts with blended resource school-based budgets, these amounts must agree.	Fatal	
12	800	not equal to	88600	15-16 Special Revenue Fund revenue amount for Title VI on line 800 is not equal to the 15-16 appropriation amount on line 88600. For other than districts with blended resource school-based budgets, these amounts must agree.	Fatal	

Edit #	Amount1	Test	Amount2	Description	Fatal or Warning	Notes
13	805	not equal to	88620	15-16 Special Revenue Fund revenue amount for I.D.E.A. Part B (Handicapped) on line 805 is not equal to the 15-16 appropriation amount on line 88620. For other than districts with blended resource school-based budgets, these amounts must agree.	Fatal	
14	810	not equal to	88640	15-16 Special Revenue Fund revenue amount for Vocational Education on line 810 is not equal to the 15-16 appropriation amount on line 88640. For other than districts with blended resource school-based budgets, these amounts must agree.	Fatal	
15	815	not equal to	88660	15-16 Special Revenue Fund revenue amount for Adult Basic Education on line 815 is not equal to the 15-16 appropriation amount on line 88660. For other than districts with blended resource school-based budgets, these amounts must agree.	Fatal	
16	820	not equal to	88680	15-16 Special Revenue Fund revenue amount for Private Industry Council (JTPA) on line 820 is not equal to the 15-16 appropriation amount on line 88680. For other than districts with blended resource school-based budgets, these amounts must agree.	Fatal	
17	825	not equal to	88700	15-16 Special Revenue Fund revenue amount for Other Federal Projects on line 825 is not equal to the 15-16 appropriation amount on line 88700. For other than districts with blended resource school-based budgets, these amounts must agree.	Fatal	
18	775	less than	88500	15-16 Special Revenue Fund revenue amount for Title I on line 775 is not equal to or greater than the 15-16 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	
19	780	less than	88520	15-16 Special Revenue Fund revenue amount for Title II on line 780 is not equal to or greater than the 15-16 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	
20	785	less than	88540	15-16 Special Revenue Fund revenue amount for Title III on line 785 is not equal to or greater than the 15-16 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	
21	790	less than	88560	15-16 Special Revenue Fund revenue amount for Title IV on line 790 is not equal to or greater than the 15-16 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	
23	800	less than	88600	15-16 Special Revenue Fund revenue amount for Title VI on line 800 is not equal to or greater than the 15-16 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	
24	805	less than	88620	15-16 Special Revenue Fund revenue amount for I.D.E.A. Part B (Handicapped) on line 805 is not equal to or greater than the 15-16 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	

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25	810	less than	88640	15-16 Special Revenue Fund revenue amount for Vocational Education on line 810 is not equal to or greater than the 15-16 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	
26	815	less than	88660	15-16 Special Revenue Fund revenue amount for Adult Basic Education on line 815 is not equal to or greater than the 15-16 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	
27	820	less than	88680	15-16 Special Revenue Fund revenue amount for Private Industry Council (JTPA) on line 820 is not equal to or greater than the 15-16 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	
28	825	less than	88700	15-16 Special Revenue Fund revenue amount for Other Federal Projects on line 825 is not equal to or greater than the 15-16 appropriation amount on line 88700. 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	
29	830	not equal to	88740	15-16 Special Revenue Fund revenue line 830 and appropriation line 88740 amounts do not agree for Federal Projects. These amounts must agree.	Fatal	
30	835	not equal to	2040	15-16 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	
31	836	not equal to	2060	15-16 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	
32	855	not equal to	76340	15-16 Debt Service Fund revenue line 855 amount for Transfers from Capital Reserve is not equal to the 15-16 General Fund appropriation line 76340 amount for the Capital Reserve Transfer to Debt Service. These amounts must agree.	Fatal	
33	895	not equal to	89660 + 89940 + 89960	15-16 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	
34	School-Based summary report line 1110	not equal to	Appropriations 84020	The total of the 15-16 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	
35	School-Based summary report line 1130	not equal to	Appropriations 88160	The total of the 15-16 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	
36	School-Based summary report line 1220	not equal to	Appropriations 88720	The total of the 15-16 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	

Edit #	Amount1	Test	Amount2	Description	Fatal or Warning	Notes
39	725 + 730 + 755 + 760 + 835 + 836	not equal to	87100	15-16 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 2015-16 lines 725, 730, 755, 760, 835 and 836 with 2015-16 line 87100. These amounts must agree.	Fatal	
40	861	greater than	\$0	15-16 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 15-16 debt service tax levy on line 860. (This edit applies to all districts except the 14 merged with non-operating districts.)	Fatal	
41	52450	greater than	315	15-16 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	
42	87080	greater than	\$0	An amount has been recorded on appropriation line 87080 for preschool costs transferred to the general fund in 15-16. 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	
43	Recap of Balances, line # 5 in 15-16 column	not equal to	\$0	Pursuant to N.J.A.C. 6A:23A-13.3(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	
44	Recap of Balances, line #82 in 15-16 column	less than	\$0	The amount shown in the Recapitulation of Balances for Debt Service Fund as 15-16 estimated ending balance, line ID #82, shows an estimated deficit at 6/30/15. (This edit applies to regular districts only.)	Warning	
45	84020	not equal to	\$0	An amount has been recorded on appropriation line 84020 for general fund transfer to school-based budgets in 15-16. This transfer line is only for SBB districts.	Fatal	
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 15-16. This transfer line is only for SBB districts.	Fatal	
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 15-16. This transfer line is only for SBB districts.	Fatal	
48	660	greater than	\$0	16-17 Budgeted Withdrawal from the Emergency Reserve Account may only be made to meet an increase in health care costs in excess of 4%. 16-17 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%. If this is the case, the district must also submit supporting materials to document the need for the withdrawal.	Warning	
49	Recap of Balances, 2016-17 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 amount on line 29 on the Recap of Balances screen.	Fatal	

Edit #	Amount1	Test	Amount2	Description	Fatal or Warning	Notes
51	835 + 836	Amount1 > 0 and Amount2 = 0	755 + 760	15-16 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	
52	52450	less than	315 x 50%	15-16 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	
53	89620	Amount1 > 0 and Amount2 = 0	89600	Principal payments have been budgeted on appropriation line 89620 in 15-16, but no interest has been budgeted on line 89600 in 15-16. Review the data entry for bond principal and interest. (This edit applies to regular districts.)	Warning	
54	100	greater than	SFRA Tax Levy Cap report, line G	16-17 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 G 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	
55	100	less than	SFRA Minimum Tax Levy report, line D	16-17 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(b) each district shall raise a general fund tax levy which meets its required local share. (This edit applies to regular districts only.)	Fatal	
56	110	less than	SFRA Minimum Tax Levy report, line D	16-17 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	
58	190	Amount1 > 0 and Amount2 blank	Revenue line 190, "Explanation" field	No explanation detail has been provided in the Revenue screen for line 190 tuition revenue for 16-17. (This edit applies to regular districts only.)	Fatal	
59	200	Amount1 > 0 and Amount2 blank	Revenue line 200, "Explanation" field	No explanation detail has been provided in the Revenue screen for line 200 tuition revenue for 16-17. (This edit applies to county vocational and special services school districts only.)	Fatal	
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 16-17 object 270.	Warning	
61	SFRA "Adjustment for Increase in Health Care Costs", line A3	not equal to	Recap of Balances, line 57, 16-17 column	The amount entered in the SFRA report "Adjustment for Increase in Health Care Costs" line A3, for the 16-17 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 57 in the 16-17 column. The budgeted withdrawal can only be for health care costs, since all other withdrawals must have Commissioner approval for an emergency purpose. Change either the Health Care Costs adjustment or the recap of balances withdrawal amount.	Fatal	

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62	"Appropriation of Excess Surplus", line A2 amount	greater than	Recap of Balances, 16-17 column, line 19	The amount shown in "Appropriation of Excess Surplus" line A2 as the reserved fund balance with purpose beyond 2016-17 is greater than the ending balance in the 16-17 Legal Reserves column on the recapitulation of balances	Fatal	
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 2016-17 without a description of the purpose. A purpose must be entered.	Fatal	
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 15-16 object 270.	Warning	
65	Health Care Costs - Line A4	less than	0	The subtotal of 2016-17 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	
67	SFRA "Report of District Status", data entry cell on last line of form	amount1 blank and amount2 > \$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 N.J.A.C. 6A:23A-8.2(b). This form must be completed for districts exceeding the adequacy amount.	Fatal	
74	72122	greater than	\$0	An amount has been entered on appropriation line 72122 in 2015-16 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 2015-16 appropriation line 72122. (This edit will be released for any districts with municipal approval for early payoff of CDL.)	Fatal	
76	1230	not equal to	84060	The 15-16 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	
77	1230	not equal to	84060	The 16-17 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	
78	SFRA "Adjustment for Increase in Health Care Costs", line B3	greater than	Recap of Balances, line # 57, 15-16 column	The amount entered in the SFRA report "Adjustment for Increase in Health Care Costs" line B3, for the 15-16 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 57 in the 15-16 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	
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 16-17 dental and vision costs included in 16-17 object 270 is greater than the total amount recorded in the 16-17 appropriations for object 270. The amount entered for 16-17 dental should not exceed the total.	Fatal	
80	350	Amount1 > 0 and Amount2 blank	Revenue line 350, "Explanation" field	No explanation detail has been provided in the Revenue screen for line 350 other restricted miscellaneous general fund revenues for 16-17.	Fatal	
81	300	Amount1 > 0 and Amount2 blank	Revenue line 300, "Explanation" field	No explanation detail has been provided in the Revenue screen for line 300 unrestricted miscellaneous general fund revenues for 16-17.	Fatal	

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82	500	Amount1 > 0 and Amount2 blank	Revenue line 500, "Explanation" field	No explanation detail has been provided in the Revenue screen for line 500 Other State Aids for 16-17.	Fatal	
83	740	Amount1 > 0 and Amount2 blank	Revenue line 740, "Explanation" field	No explanation detail has been provided in the Revenue screen for line 740 special revenue fund revenues from local sources for 16-17.	Fatal	
84	765	Amount1 > 0 and Amount2 blank	Revenue line 765, "Explanation" field	No explanation detail has been provided in the Revenue screen for line 765 special revenue fund revenues from other state sources for 16-17.	Fatal	
85	825	Amount1 > 0 and Amount2 blank	Revenue line 825, "Explanation" field	No explanation detail has been provided in the Revenue screen for line 825 special revenue fund revenues from other federal sources for 16-17.	Fatal	
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 15-16 dental and vision costs included in 15-16 object 270 is greater than the total amount recorded in the 15-16 appropriations for object 270. The amount entered for 15-16 dental should not exceed the total.	Fatal	
87	2016-17 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 2016-17 state aid allocation for Preschool Education Aid. The amounts recorded on the "Preschool Education Aid" screen for current year Preschool Education Aid must be reduced.	Fatal	
88	Employee Benefits Summary SD - Line B, 15-16 column	equal to	0	No entry has been made on the Supporting Documentation item for Employee Benefits, Line B, 15-16 Appropriations, for the Employee Share of health benefits.	Fatal	
89	Employee Benefits Summary SD - Line B, 16-17 column	equal to	0	No entry has been made on the Supporting Documentation item for Employee Benefits, Line B, 16-17 Appropriations, for the Employee Share of health benefits.	Fatal	
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 in 2016-17. Open and save the Report of District Status screen to refresh the table to the proper amount.	Fatal	
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 2016-17. Open and save the Report of District Status screen to refresh the table to the proper amount.	Fatal	
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 + 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 2016-17 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	

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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 + 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 2016-17 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	
95	Employee Benefits Summary, Total Line 2015-16	not equal to	Appropriation Line 71260 + SBB line 71260	The total 2015-16 employee benefits appropriations on the Employee Benefits Summary screen do not agree to the total employee benefits appropriations on line 71260 in 2015-16. 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	
96	Employee Benefits Summary, Total Line 2016-17	not equal to	Appropriation Line 71260 + SBB line 71260	The total 2016-17 employee benefits appropriations on the Employee Benefits Summary screen do not agree to the total employee benefits appropriations on line 71260 in 2016-17. 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	
97	Preschool Education Aid, Additional Information screen, Carryforward to 2017-18	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 2017-18 needs to be refreshed. Open the Preschool Education Aid screen, select a program, and then go to the Additional Information screen. Save this screen. This will refresh the calculation of the table.	Fatal	
99	500	less than	State Aid amount for Commercial Value Stabilization Aid	2016-17 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	
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 your total budget and make reductions to meet this requirement. (This edit applies to CSSD districts only.)	Warning	
101	310	not equal to	83060	16-17 Adult Education Testing Center Revenue is not equal to the 16-17 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	
102	350	less than	72160	16-17 General Fund Other Restricted Miscellaneous Revenues is less than the 16-17 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	
103	720	not equal to	84060	16-17 Total General Fund revenues on line 720 does not agree with 16-17 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	
104	735+740	not equal to	84100	16-17 Special Revenue Fund revenue and appropriation amounts do not agree for Local Projects. These amounts must agree.	Fatal	

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105	765	not equal to	88000 + 88020 + 88040 + 88060 + 88080 + 88090 + 88100 + 88120 + 88140 + 88160	16-17 Special Revenue Fund revenue line 765 amount for Other Restricted Entitlements - State Sources does not agree with the sum of the 16-17 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	added line 88090 to amount2
106	725 + 730 + 770 + 835 + 836	not equal to	88200	The sum of the 16-17 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 16-17 Special Revenue Fund appropriations for Total State Projects (line 88200). These amounts must agree.	Fatal	
107	775	not equal to	88500	16-17 Special Revenue Fund revenue amount for Title I on line 775 is not equal to the 16-17 appropriation amount on line 88500. For other than districts with blended resource school-based budgets, these amounts must agree.	Fatal	
108	780	not equal to	88520	16-17 Special Revenue Fund revenue amount for Title II on line 780 is not equal to the 16-17 appropriation amount on line 88520. For other than districts with blended resource school-based budgets, these amounts must agree.	Fatal	
109	785	not equal to	88540	16-17 Special Revenue Fund revenue amount for Title III on line 785 is not equal to the 16-17 appropriation amount on line 88540. For other than districts with blended resource school-based budgets, these amounts must agree.	Fatal	
110	790	not equal to	88560	16-17 Special Revenue Fund revenue amount for Title IV on line 790 is not equal to the 16-17 appropriation amount on line 88560. For other than districts with blended resource school-based budgets, these amounts must agree.	Fatal	
112	800	not equal to	88600	16-17 Special Revenue Fund revenue amount for Title VI on line 800 is not equal to the 16-17 appropriation amount on line 88600. For other than districts with blended resource school-based budgets, these amounts must agree.	Fatal	
113	805	not equal to	88620	16-17 Special Revenue Fund revenue amount for I.D.E.A. Part B (Handicapped) on line 805 is not equal to the 16-17 appropriation amount on line 88620. For other than districts with blended resource school-based budgets, these amounts must agree.	Fatal	
114	810	not equal to	88640	16-17 Special Revenue Fund revenue amount for Vocational Education on line 810 is not equal to the 16-17 appropriation amount on line 88640. For other than districts with blended resource school-based budgets, these amounts must agree.	Fatal	
115	815	not equal to	88660	16-17 Special Revenue Fund revenue amount for Adult Basic Education on line 815 is not equal to the 16-17 appropriation amount on line 88660. For other than districts with blended resource school-based budgets, these amounts must agree.	Fatal	
116	820	not equal to	88680	16-17 Special Revenue Fund revenue amount for Private Industry Council (JTPA) on line 820 is not equal to the 16-17 appropriation amount on line 88680. For other than districts with blended resource school-based budgets, these amounts must agree.	Fatal	
117	825	not equal to	88700	16-17 Special Revenue Fund revenue amount for Other Federal Projects on line 825 is not equal to the 16-17 appropriation amount on line 88700. For other than districts with blended resource school-based budgets, these amounts must agree.	Fatal	

Edit #	Amount1	Test	Amount2	Description	Fatal or Warning	Notes
118	775	less than	88500	16-17 Special Revenue Fund revenue amount for Title I on line 775 is not equal to or greater than the 16-17 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	
119	780	less than	88520	16-17 Special Revenue Fund revenue amount for Title II on line 780 is not equal to or greater than the 16-17 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	
120	785	less than	88540	16-17 Special Revenue Fund revenue amount for Title III on line 785 is not equal to or greater than the 16-17 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	
121	790	less than	88560	16-17 Special Revenue Fund revenue amount for Title IV on line 790 is not equal to or greater than the 16-17 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	
123	800	less than	88600	16-17 Special Revenue Fund revenue amount for Title VI on line 800 is not equal to or greater than the 16-17 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	
124	805	less than	88620	16-17 Special Revenue Fund revenue amount for I.D.E.A. Part B (Handicapped) on line 805 is not equal to or greater than the 16-17 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	
125	810	less than	88640	16-17 Special Revenue Fund revenue amount for Vocational Education on line 810 is not equal to or greater than the 16-17 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	
126	815	less than	88660	16-17 Special Revenue Fund revenue amount for Adult Basic Education on line 815 is not equal to or greater than the 16-17 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	
127	820	less than	88680	16-17 Special Revenue Fund revenue amount for Private Industry Council (JTPA) on line 820 is not equal to or greater than the 16-17 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	
128	825	less than	88700	16-17 Special Revenue Fund revenue amount for Other Federal Projects on line 825 is not equal to or greater than the 16-17 appropriation amount on line 88700. 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	
129	830	not equal to	88740	16-17 Special Revenue Fund revenue line 830 and appropriation line 88740 amounts do not agree for Federal Projects. These amounts must agree.	Fatal	

Edit #	Amount1	Test	Amount2	Description	Fatal or Warning	Notes
130	835	not equal to	2040	16-17 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	
131	836	not equal to	2060	16-17 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	
132	855	not equal to	76340	16-17 Debt Service Fund revenue line 855 amount for Transfers from Capital Reserve is not equal to the 16-17 General Fund appropriation line 76340 amount for the Capital Reserve Transfer to Debt Service. These amounts must agree.	Fatal	
133	895	not equal to	89660 + 89940 + 89960	16-17 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	
134	School-Based summary report line 1110	not equal to	Appropriations 84020	The total of the 16-17 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	
135	School-Based summary report line 1130	not equal to	Appropriations 88160	The total of the 16-17 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	
136	School-Based summary report line 1220	not equal to	Appropriations 88720	The total of the 16-17 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	
137	861	greater than	\$0	16-17 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 16-17 debt service tax levy on line 860. (This edit applies to all districts except the 14 merged with non-operating districts.)	Fatal	
138	52450	greater than	315	16-17 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	
139	600 + 620 + 673	greater than	76400 - 76360 - 76380	16-17 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	added line 673 to amount 1
140	620	greater than	\$0	16-17 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.	Warning	

Edit #	Amount1	Test	Amount2	Description	Fatal or Warning	Notes
141	87080	greater than	\$0	An amount has been recorded on appropriation line 87080 for preschool costs transferred to the general fund in 16-17. 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 done 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	
142	Recap line ID# 82, 16-17	less than	\$0	The amount shown in the Recapitulation of Balances for Debt Service (Unassigned) as 16-17 estimated ending balance, line ID #82 , shows an estimated deficit at 6/30/17. (This edit applies to regular districts only.)	Warning	
143	84020	not equal to	\$0	An amount has been recorded on appropriation line 84020 for general fund transfer to school-based budgets in 16-17. This transfer line is only for SBB districts.	Fatal	
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 16-17. This transfer line is only for SBB districts.	Fatal	
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 16-17. This transfer line is only for SBB districts.	Fatal	
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 16-17 appropriation line 45030.	Fatal	
147	52450	less than	315 x 50%	16-17 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	
148	89620	Amount1 > 0 and Amount2 = 0	89600	Principal payments have been budgeted on appropriation line 89620 in 16-17, but no interest has been budgeted on line 89600 in 16-17. Review the data entry for bond principal and interest. (This edit applies to regular districts.)	Warning	
149	835 + 836	Amount1 > 0 and Amount2 = 0	755 + 760	16-17 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	
150	2016-17 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	
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 15-16 appropriation line 45030.	Fatal	
154	677	not equal to	Recap of Balances, line #15, 2016-17 column	Withdrawal of Advertising Revenue (Line 677) is not equal to Line 15 of Recap.	Fatal	

Edit #	Amount1	Test	Amount2	Description	Fatal or Warning	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 2016-17 appropriation lines 45031 and 45032. (This edit will be released for any districts with DOE Loans.)	Fatal	
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 2015-16 appropriation lines 45031 and 45032. (This edit will be released for any districts with DOE Loans.)	Fatal	
157	72122	greater than	\$0	An amount has been entered on appropriation line 72122 in 2016-17 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 2016-17 appropriation line 72122. (This edit will be released for any districts with municipal approval for early payoff of CDL.)	Fatal	
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	
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 freeholders who will raise the levy for the CSSD's share. (This edit applies to CSSD districts only.)	Fatal	
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	
161	"Detail of Capital Project Fund Balance", total line	not equal to	audsum line 90070	The total of the detail of the 6/30/15 Capital Projects Fund Unreserved Fund Balance reported in the Detail of Capital Project Fund Balance does not agree with the amount reported by the auditor. These amounts must agree.	Fatal	
162	Support Doc "Administrative Cost Limit", 2015-16 Approved Change column, line Total Administrative Costs	greater than	Support Doc "Administrative Cost Limit", 2015-16 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 15-16 administrative costs exceeds the 15-16 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	
163	Support Doc "Administrative Cost Limit", 2015-16 Approved Change column, line Total Administrative Costs	greater than	Support Doc "Administrative Cost Limit", 2016-17 Regional Limit column, line Total Administrative Costs	The total of the amounts entered on Support Doc "Administrative Cost Limit" as county-approved amounts for 15-16 administrative costs exceeds the 16-17 regional limit amounts. Approved amounts cannot exceed this limit. (This edit applies to regular districts.)	Fatal	
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 16-17 amount included in the advertised revenues for general fund transfer for preschool. (This edit applies to regular districts only.)	Fatal	

Edit #	Amount1	Test	Amount2	Description	Fatal or Warning	Notes
165	Support Doc "Administrative Cost Limit", 2015-16 Approved Change column, line Total Administrative Costs	less than	Support Doc "Administrative Cost Limit", 2015-16 Revised Budget column, line Total Administrative Costs	The total of the amounts entered for approved 2015-16 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 2015-16 administrative costs.	Warning	
166	71050, 2016-17 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 2016-17 by these notified districts.	Fatal	
167	71050, 2015-16 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 2015-16 by these notified districts.	Fatal	
168	630	greater than	48580	A withdrawal from the Maintenance Reserve must be used for Required Maintenance costs, pursuant to NJAC 6A:23A-14.2(d) and (e). The 2016-17 budgeted withdrawal on revenue line 630, as entered on recap of balances line 43, cannot be greater than 2016-17 appropriation line 48580.	Fatal	
169	630	greater than	48580	A withdrawal from the Maintenance Reserve must be used for Required Maintenance costs, pursuant to NJAC 6A:23A-14.2(d) and (e). The 2015-16 budgeted withdrawal on revenue line 630, as entered on recap of balances line 43, cannot be greater than 2015-16 appropriation line 48580.	Fatal	new in 2016-17
170	"Appropriation of Excess Surplus", line A amount	not equal to	Recap of Balances, line # 8+19+25, 2015-16 column	Appropriation of Excess Surplus calculation Line A is not equal to Recap of Balances detail on lines 8+ 19+ 25 in the 2015-16 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	
171	"Appropriation of Excess Surplus", line D3 amount	not equal to	Recap of Balances Line # 4, 2016-17 column	Appropriation of Excess Surplus calculation line D3 is not equal to Recap of Balances line 4 in the 2016-17 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	
172	"Appropriation of Excess Surplus", line B amount	not equal to	Appropriations Line 84060, 2015-16 column	Appropriation of Excess Surplus calculation line B is not equal to appropriations line 84060 in the 2015-16 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	
173	"Appropriation of Excess Surplus", line B1 amount	not equal to	Revenue Line 710, 2015-16 column	Appropriation of Excess Surplus calculation line B1 is not equal to revenue line 710 in the 2015-16 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	

Edit #	Amount1	Test	Amount2	Description	Fatal or Warning	Notes
174	"Appropriation of Excess Surplus", line B2 amount	not equal to	Appropriations Line 72000, 2015-16 column	Appropriation of Excess Surplus calculation line B2 is not equal to appropriations line 72000 in the 2015-16 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	
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	
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	
177	818 + 819	not equal to	88395	The sum of 16-17 Special Revenue Fund revenue lines 818 and 819 does not agree to appropriation line 88395 for Preschool Development Grants. These amounts must agree.	Fatal	added line 819 to amount1
178	818 + 819	greater than	\$0	16-17 Special Revenue Fund revenue line 818 or 819 is greater than zero. These lines are only applicable to those districts which received the Preschool Development Grant. This edit has been released for those districts which received the grant.	Fatal	added line 819 to amount1
179	818 + 819	greater than	\$0	15-16 Special Revenue Fund revenue line 818 or 819 is greater than zero. These lines are only applicable to those districts which received the Preschool Development Grant. This edit has been released for those districts which received the grant.	Fatal	new in 16-17
180	Preschool Education Aid, additional info screen, carryover to 2017-18 line	less than	\$0	On the "additional information" screen of the Preschool Education Aid (PEA) worksheets, the line for "carryover to 2017-18" is less than 0. This amount must be zero or a positive number. Please review your entries for the PEA program.	Fatal	
181	862	greater than	\$0	16-17 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 and received municipal approval for early payoff. (This edit will be released for any districts with municipal approval for early payoff of CDL.)	Fatal	
182	862	greater than	\$0	15-16 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 and received municipal approval for early payoff. (This edit will be released for any districts with municipal approval for early payoff of CDL.)	Fatal	
183	818 + 819	not equal to	88395	The sum of 15-16 Special Revenue Fund revenue lines 818 and 819 does not agree to appropriation line 88395 for Preschool Development Grants. These amounts must agree.	Fatal	new in 16-17
184	89585 + 89586	greater than	\$0	Amounts have been recorded on 16-17 lines 89585 and 89586 for interest and principal payments for repayment of Community Disaster Loan (CDL) but the district did not receive approval to repay the CDL. Remove the amount entered in 16-17 appropriation line 89585 and 89586. (This edit will be released for any districts with municipal approval for early payoff of CDL.)	Fatal	

Edit #	Amount1	Test	Amount2	Description	Fatal or Warning	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	
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	
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	
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	
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	
190	SFRA report "Tax Levy Cap" Line F	not equal to	SFRA "Banked Cap" report, line J (sum of amounts in the three columns)	The banked cap adjustment on line F 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	
191	Banked Cap report, Line J, 14-15 column	amount 1 > 0 and amount 2 not equal 0	Banked Cap report, Line K, 13-14 column	Banked cap requests should use the oldest year first. A requested use of banked cap has been entered in the 2014-15 generated column, but there is still 2013-14 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	
192	Banked Cap report, Line J, 15-16 column	amount 1 > 0 and amount 2 not equal 0	Banked Cap report, Line L, 14-15 column	Banked cap requests should use the oldest year first. A requested use of banked cap has been entered in the 2015-16 generated column, but there is still 2014-15 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	
193	Min Tax Levy line C3	not equal to	Revenue line 565, column 3	The amount entered on the Minimum Tax Levy report as the Community Development Block Grant (CDBG) budgeted in 2016-17 is not equal to the amount of revenue recorded on revenue line 565 in 2016-17. The CDBG must be recorded on line 565 and on line C3 of the minimum tax levy report. (This edit applies to the districts which received 16-17 approval for CDBG.)	Fatal	

Edit #	Amount1	Test	Amount2	Description	Fatal or Warning	Notes
194	Min Tax Levy line C3	greater than	0	An amount has been entered on the Minimum Tax Levy report line C3 for Community Development Block Grant (CDBG) budgeted in 2016-17, but your district was not granted a CDBG. The amount on line C3 of the Minimum Tax Levy report must be zero. (This edit applies to all districts except those which received approval for 16-17 CDBG.)	Fatal	
195	Banked Cap report, Line G1, 16-17 column	not equal to	Min Tax Levy line C3	The amount of CDBG on the Banked Cap report line G1 in the 16-17 column does not agree to the amount on the Minimum Tax Levy report line C3. These amounts must agree. Open the Minimum Tax Levy report and click the save button to refresh the calculation. Then open the Banked Cap report and click the save button. This will refresh all the tables to the proper amounts.	Fatal	
196	89585 + 89586	greater than	\$0	Amounts have been recorded on 15-16 lines 89585 and 89586 for interest and principal payments for repayment of Community Disaster Loan (CDL) but the district did not receive approval to repay the CDL. Remove the amount entered in 15-16 appropriation line 89585 and 89586. (This edit will be released for any districts with municipal approval for early payoff of CDL.)	Fatal	new in 16-17
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	new in 16-17
200	Budget_flag value 14	blank		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	
211	Budget_flag value 7	blank		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	
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	
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	
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	
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	
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	
220	Support Doc "Equipment", line 73000 detail total	not equal to	Appropriation 73000 in 16-17 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 16-17 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	

Edit #	Amount1	Test	Amount2	Description	Fatal or Warning	Notes
221	Support Doc "Equipment", line 73020 detail total	not equal to	Appropriation 73020 in 16-17 column + SBB summary 73020 in 16-17 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 16-17 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	
222	Support Doc "Equipment", line 73040 detail total	not equal to	Appropriation 73040 in 16-17 column + SBB summary 73040 in 16-17 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 16-17 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	
223	Support Doc "Equipment", line 73060 detail total	not equal to	Appropriation 73060 in 16-17 column + SBB summary 73060 in 16-17 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 16-17 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	
224	Support Doc "Equipment", line 73080 detail total	not equal to	Appropriation 73080 in 16-17 column + SBB summary 73080 in 16-17 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 16-17 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	
227	Support Doc "Equipment", line 73100 detail total	not equal to	Appropriation 73100 in 16-17 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 16-17 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	
228	Support Doc "Equipment", line 74000 detail total	not equal to	Appropriation 74000 in 16-17 column + SBB summary 74000 in 16-17 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 16-17 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	
229	Support Doc "Equipment", line 74020 detail total	not equal to	Appropriation 74020 in 16-17 column + SBB summary 74020 in 16-17 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 16-17 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	
230	Support Doc "Equipment", line 74040 detail total	not equal to	Appropriation 74040 in 16-17 column + SBB summary 74040 in 16-17 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 16-17 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	

Edit #	Amount1	Test	Amount2	Description	Fatal or Warning	Notes
231	Support Doc "Equipment", line 74060 detail total	not equal to	Appropriation 74060 in 16-17 column + SBB summary 74060 in 16-17 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 16-17 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	
232	Support Doc "Equipment", line 74080 detail total	not equal to	Appropriation 74080 in 16-17 column + SBB summary 74080 in 16-17 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 16-17 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	
233	Support Doc "Equipment", line 74100 detail total	not equal to	Appropriation 74100 in 16-17 column + SBB summary 74100 in 16-17 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 16-17 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	
234	Support Doc "Equipment", line 74120 detail total	not equal to	Appropriation 74120 in 16-17 column + SBB summary 74120 in 16-17 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 16-17 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	
235	Support Doc "Equipment", line 74140 detail total	not equal to	Appropriation 74140 in 16-17 column + SBB summary 74140 in 16-17 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 16-17 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	
236	Support Doc "Equipment", line 74160 detail total	not equal to	Appropriation 74160 in 16-17 column + SBB summary 74160 in 16-17 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 16-17 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	
237	Support Doc "Equipment", line 74180 detail total	not equal to	Appropriation 74180 in 16-17 column + SBB summary 74180 in 16-17 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 16-17 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	
238	Support Doc "Equipment", line 74200 detail total	not equal to	Appropriation 74200 in 16-17 column + SBB summary 74200 in 16-17 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 16-17 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	

Edit #	Amount1	Test	Amount2	Description	Fatal or Warning	Notes
239	Support Doc "Equipment", line 74220 detail total	not equal to	Appropriation 74220 in 16-17 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 16-17 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	
240	Support Doc "Equipment", line 74240 detail total	not equal to	Appropriation 74240 in 16-17 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 16-17 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	
241	Support Doc "Equipment", line 74260 detail total	not equal to	Appropriation 74260 in 16-17 column + SBB summary 74260 in 16-17 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 16-17 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	
242	Support Doc "Equipment", line 74280 detail total	not equal to	Appropriation 74280 in 16-17 column + SBB summary 74280 in 16-17 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 16-17 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	
243	Support Doc "Equipment", line 74300 detail total	not equal to	Appropriation 74300 in 16-17 column + SBB summary 74300 in 16-17 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 16-17 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	
244	Support Doc "Equipment", line 75000 detail total	not equal to	Appropriation 75000 in 16-17 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 16-17 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	
245	Support Doc "Equipment", line 75020 detail total	not equal to	Appropriation 75020 in 16-17 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 16-17 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	
246	Support Doc "Equipment", line 75040 detail total	not equal to	Appropriation 75040 in 16-17 column + SBB summary 75040 in 16-17 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 16-17 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	

Edit #	Amount1	Test	Amount2	Description	Fatal or Warning	Notes
247	Support Doc "Equipment", line 75060 detail total	not equal to	Appropriation 75060 in 16-17 column + SBB summary 75060 in 16-17 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 16-17 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	
248	Support Doc "Equipment", line 75080 detail total	not equal to	Appropriation 75080 in 16-17 column + SBB summary 75080 in 16-17 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 16-17 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	
249	Support Doc "Equipment", line 75500 detail total	not equal to	Appropriation 75500 in 16-17 column + SBB summary 75500 in 16-17 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 16-17 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	
250	Support Doc "Equipment", line 75520 detail total	not equal to	Appropriation 75520 in 16-17 column + SBB summary 75520 in 16-17 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 16-17 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	
251	Support Doc "Equipment", line 75540 detail total	not equal to	Appropriation 75540 in 16-17 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 16-17 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	
252	Support Doc "Equipment", line 75560 detail total	not equal to	Appropriation 75560 in 16-17 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 16-17 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	
253	Support Doc "Equipment", line 75580 detail total	not equal to	Appropriation 75580 in 16-17 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 16-17 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	
254	Support Doc "Equipment", line 75600 detail total	not equal to	Appropriation 75600 in 16-17 column + SBB summary 75600 in 16-17 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 16-17 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	

Edit #	Amount1	Test	Amount2	Description	Fatal or Warning	Notes
255	Support Doc "Equipment", line 75620 detail total	not equal to	Appropriation 75620 in 16-17 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 16-17 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	
256	Support Doc "Equipment", line 75640 detail total	not equal to	Appropriation 75640 in 16-17 column + SBB summary 75640 in 16-17 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 16-17 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	
257	Support Doc "Equipment", line 75660 detail total	not equal to	Appropriation 75660 in 16-17 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 16-17 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	
258	Support Doc "Equipment", line 75680 detail total	not equal to	Appropriation 75680 in 16-17 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 16-17 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	
259	Support Doc "Equipment", line 75700 detail total	not equal to	Appropriation 75700 in 16-17 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 16-17 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	
260	Support Doc "Equipment", line 75720 detail total	not equal to	Appropriation 75720 in 16-17 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 16-17 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	
261	Support Doc "Equipment", line 75740 detail total	not equal to	Appropriation 75740 in 16-17 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 16-17 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	
262	Support Doc "Equipment", line 75760 detail total	not equal to	Appropriation 75760 in 16-17 column + SBB summary 75760 in 16-17 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 16-17 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	

Edit #	Amount1	Test	Amount2	Description	Fatal or Warning	Notes
263	Support Doc "Equipment", line 75780 detail total	not equal to	Appropriation 75780 in 16-17 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 16-17 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	
264	Support Doc "Equipment", line 75800 detail total	not equal to	Appropriation 75800 in 16-17 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 16-17 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	
265	Support Doc "Equipment", line 75820 detail total	not equal to	Appropriation 75820 in 16-17 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 16-17 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	
266	Support Doc "Equipment", line 75840 detail total	not equal to	Appropriation 75840 in 16-17 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 16-17 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	
267	Support Doc "Equipment", line 75860 detail total	not equal to	Appropriation 75860 in 16-17 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 16-17 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	
268	Recap of balances, lines 64 + 66 + 71 + 74, 15-16 column	greater than	Revenue line 530, 15-16 column	The 2015-16 amount shown in the Recapitulation of Balances for deposit to Impact Aid Reserves (General and Capital) on lines 64, 66, 71 and 74 is greater than the budgeted Impact Aid revenue on line 530. The amount deposited into the reserve cannot be greater than the amount of aid.	Fatal	new in 16-17
269	Recap of balances, line 71, 16-17 column	greater than	Revenue line 532, 16-17 column	The 2016-17 amount shown in the Recapitulation of Balances for deposit to Impact Aid Reserve (Capital) on line 71 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	new in 16-17
271	Recap of balances, line 64, 16-17 column	greater than	Revenue line 531, 16-17 column	The 2016-17 amount shown in the Recapitulation of Balances for deposit to Impact Aid Reserve (General) on line 64 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	new in 16-17
272	Recap of balances, line 19, 16-17 column	greater than	\$0	The amount shown in the Recapitulation of Balances for General Fund (Restricted) Legal Reserves as 16-17 estimated ending balance, line ID #19, shows an estimated balance at 6/30/17. Use of legal reserves is very rare. The ECS should review entry in legal reserve carefully.	Warning	

Edit #	Amount1	Test	Amount2	Description	Fatal or Warning	Notes
273	Recap of balances, line 15, 15-16 column	not equal to	Audsum line 90029	Budgeted withdrawal from the advertising revenue reserve in FY 15-16 must be the adjustment amount recorded in 6/30/14 audsum, on line 90029 in 14-15 audsum. Open the recap of balances screen and save data to refresh the audsum amount.	Fatal	
274	Recap of balances, line 15, 16-17 column	not equal to	Audsum line 90028	Budgeted withdrawal from the advertising revenue reserve in FY 16-17 must be the adjustment amount recorded in 6/30/15 audsum, on line 90028 in 14-15 audsum. Open the recap of balances screen and save data to refresh the audsum amount.	Fatal	
275	Recap of balances, line 8, 15-16 column	less than	\$0	The amount shown in the Recapitulation of Balances for General Fund (Unassigned) ending balance in 15-16, LINE ID #8 shows an estimated deficit at 6/30/16.	Fatal	
276	Recap of balances, line 8, 16-17 column	less than	\$0	The amount shown in the Recapitulation of Balances for General Fund (Unassigned) ending balance in 16-17, LINE ID #8 shows an estimated deficit at 6/30/17.	Fatal	
277	Recap of balances, line 19, 15-16 column	less than	\$0	The amount shown in the Recapitulation of Balances for General Fund (Restricted) Legal Reserves as 15-16 estimated ending balance, line ID #19, shows an estimated deficit at 6/30/16.	Fatal	
278	Recap of balances, line 19, 16-17 column	less than	\$0	The amount shown in the Recapitulation of Balances for General Fund (Restricted) Legal Reserves as 16-17 estimated ending balance, line ID #19, shows an estimated deficit at 6/30/17.	Fatal	
279	Recap of balances, line 25, 15-16 column	less than	\$0	The amount shown in the Recapitulation of Balances for General Fund (Restricted) Adult Ed Programs ending balance in 15-16, LINE ID#25 shows an estimated deficit at 6/30/16.	Fatal	
280	Recap of balances, line 25, 16-17 column	less than	\$0	The amount shown in the Recapitulation of Balances for General Fund (Restricted) Adult Ed Programs ending balance in 16-17, LINE ID#25 shows an estimated deficit at 6/30/17.	Fatal	
281	Recap of balances, line 25, 16-17 column	greater than	\$0	The amount shown in the Recapitulation of Balances for General Fund (Restricted) Adult Ed Programs as Estimated 6/30/17 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 16-17 Budgeted Fund Balance on Line ID #22 in 16-17.	Fatal	
282	Recap of balances, line 37, 15-16 column	less than	\$0	The amount shown in the Recapitulation of Balances for General Fund (Restricted) Capital Reserve ending balance in 15-16, LINE ID#37 shows an estimated deficit at 6/30/16.	Fatal	
283	Recap of balances, line 37, 16-17 column	less than	\$0	The amount shown in the Recapitulation of Balances for General Fund (Restricted) Capital Reserve ending balance in 16-17, LINE ID#37 shows an estimated deficit at 6/30/17.	Fatal	
284	Recap of balances, line 37, 15-16 column	greater than	Recap of balances, line 38, 15-16 column	The amount shown in the Recapitulation of Balances for the Estimated 6/30/16 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	
285	Recap of balances, line 37, 16-17 column	greater than	Recap of balances, line 38, 16-17 column	The amount shown in the Recapitulation of Balances for the Estimated 6/30/17 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	
286	Recap of balances, line 47, 15-16 column	less than	\$0	The amount shown in the Recapitulation of Balances for General Fund (Restricted) Maintenance Reserve ending balance in 15-16, LINE ID#47 shows an estimated deficit at 6/30/16.	Fatal	
287	Recap of balances, line 47, 16-17 column	less than	\$0	The amount shown in the Recapitulation of Balances for General Fund (Restricted) Maintenance Reserve ending balance in 16-17, LINE ID#47 shows an estimated deficit at 6/30/17.	Fatal	

Edit #	Amount1	Test	Amount2	Description	Fatal or Warning	Notes
288	Recap of balances, line 50+51, 15-16 column	not equal to	Audsum line 90051	Budgeted withdrawal from the tuition reserve in FY 15-16 must be the adjustment amount recorded in 2013-14 audsum for year ended 6/30/14. (This edit applies to regular districts only.)	Fatal	
289	Recap of balances, line 50+51, 16-17 column	not equal to	Audsum line 90050	Budgeted withdrawal from the tuition reserve in FY 16-17 must be the adjustment amount recorded in 2014-15 audsum for year ended 6/30/15. (This edit applies to regular districts only.)	Fatal	
290	Recap of balances, line 52, 16-17 column	greater than	\$0	The amount shown in the Recapitulation of Balances for Tuition Reserve (Unassigned) as Estimated 6/30/17 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	
291	Recap of balances, line 61, 15-16 column	less than	\$0	The amount shown in the Recapitulation of Balances for General Fund (Restricted) Current Expense Emergency Reserves as 15-16 estimated ending balance, line ID #61, shows an estimated deficit at 6/30/16.	Fatal	
292	Recap of balances, line 61, 16-17 column	less than	\$0	The amount shown in the Recapitulation of Balances for General Fund (Restricted) Current Expense Emergency Reserves as 16-17 estimated ending balance, line ID #61, shows an estimated deficit at 6/30/17.	Fatal	
293	Recap of balances, line 82, 16-17 column	greater than	\$0	The amount shown in the Recapitulation of Balances for Debt Service Fund as Estimated 6/30/17 Appropriation Balance is a positive amount. All debt service fund surplus balances must be appropriated for tax relief. Increase the amount shown as 16-17 Budgeted Fund Balance and reduce the debt service tax levy. (This edit applies to regular districts only.)	Fatal	
294	Recap of balances, line 90, 15-16 column	less than	\$0	The amount shown in the Recapitulation of Balances for Debt Service Reserved for Debt Repayments as 15-16 estimated ending balance shows estimated deficit at 6/30/16.	Fatal	
295	Recap of balances, line 90, 16-17 column	less than	\$0	The amount shown in the Recapitulation of Balances for Debt Service Reserved for Debt Repayments as 16-17 estimated ending balance shows estimated deficit at 6/30/17.	Fatal	
296	Recap of Balances, 2016-17 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	
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	
299	County Review and Approval screen, Planned Date for Public Hearing	blank	-	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	
300	Separate Proposals, Voter Approved or Rejected column	not blank	-	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	

Edit #	Amount1	Test	Amount2	Description	Fatal or Warning	Notes
301	660	Line 660 > 0 and Health Care Cost increase < 4%	1) 16-17 health care costs from object 270, less 16-17 dental and vision from the SFRA report for Increase in Health Care, less 2) 15-16 revised health care costs from object 270, less 15-16 dental and vision from the SFRA report for Increase in Health Care; inflated by 4%. If this calculation results in a negative number, there is no increase in health care costs in 16-17.	16-17 Budgeted Withdrawal from the Emergency Reserve Account may only be made to meet an increase in health care costs in excess of 4%, pursuant to N.J.S.A. 18A:7F-41(c). An amount has been recorded on line 660 to withdraw from the current expense emergency reserve for an increase in health care costs greater than 4%, but the increase in health care costs recorded in the 16-17 health care cost appropriation lines is not greater than 4% over the 15-16 amounts revised as of February 1. The increase in healthcare costs over 4% is calculated as 1) 16-17 health care costs from object 270, less 16-17 dental and vision from the SFRA report for Increase in Health Care, less 2) 15-16 revised health care costs from object 270, less 15-16 dental and vision from the SFRA report for Increase in Health Care; inflated by 4%. If this calculation results in a negative number, there is no increase in health care costs in 16-17.	Fatal	
302	Recap of balances, line 61, 15-16 column	greater than	greater of: (1) \$250,000 or (2) the lesser of (a) 1% of 15-16 appropriation line 84060 or (b) \$1,000,000)	The amount shown in the Recapitulation of Balances for Current Expense Emergency Reserve as estimated 6/30/16 ending balance is greater than the statutory limit defined in N.J.S.A. 18A:7F-41. 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	
303	Support Doc "Administrative Cost Limit", 2016-17 Budget column, line Total Administrative Costs Per Pupil	greater than	Lesser of (1) Support Doc "Administrative Cost Limit", 2016-17 Regional Limit column, line Total Administrative Costs Per Pupil, or (2) If 2015-16 Approved Change column is used, then Support Doc "Administrative Cost Limit", 2015-16 Approved Change column, line Total Administrative Costs Per Pupil, else Support Doc "Administrative Cost Limit", 2015-16 Revised Budget column, line Total Administrative Costs Per Pupil	The administrative per pupil cost for 2016-17 exceeds the lesser of the 2015-16 revised budgeted per pupil amount as of February 1st or adjusted county-approved amounts, if applicable, in accordance with N.J.S.A. 18A:7F-5(c), and N.J.A.C. 6A:23A-8.3(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	
304	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 16-17 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.	Fatal	

Edit #	Amount1	Test	Amount2	Description	Fatal or Warning	Notes
305	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 16-17 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	
307	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	
308	Per pupil cost report, Legal Costs line from 15-16 revised budget column	greater than	\$53	The 2015-16 budgeted per pupil legal costs, revised as of February 1, 2016, exceed 130% of the state average per pupil legal costs (\$53 per pupil for 15-16 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 2015-16 are determined in the June 30, 2016 audit and 130% of the statewide average is determined in the March 2017 Taxpayers Guide to Education Spending, then the district will be required to implement the procedures listed in N.J.A.C. 6A:23A-5.2(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	
310	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	
311	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	
312	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	
313	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	
314	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	

Edit #	Amount1	Test	Amount2	Description	Fatal or Warning	Notes
315	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	
316	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	
317	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	
318	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	
319	Estimated Tuition Rate Calculation, column 10, line "ADE Projected"	not equal to	Estimated Tuition Rate Calculation, column 10, line "ADE"	For the Behavioral Disabilities 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	
320	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	
321	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	
322	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	
323	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	

Edit #	Amount1	Test	Amount2	Description	Fatal or Warning	Notes
324	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	
325	Estimated Tuition Rate Calculation, column 01, line "ADE for Ratios"	Amount1 = 0 and Amount2 > 0	Estimated Tuition Rate Calculation, column 01, Section I Direct Expenses line	For the Preschool/K program (01), 15-16 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	
326	Estimated Tuition Rate Calculation, column 02, line "ADE for Ratios"	Amount1 = 0 and Amount2 > 0	Estimated Tuition Rate Calculation, column 02, Section I Direct Expenses line	For the Grades 1-5 program (02), 15-16 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	
327	Estimated Tuition Rate Calculation, column 03, line "ADE for Ratios"	Amount1 = 0 and Amount2 > 0	Estimated Tuition Rate Calculation, column 03, Section I Direct Expenses line	For the Grades 6-8 program (03), 15-16 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	
328	Estimated Tuition Rate Calculation, column 04, line "ADE for Ratios"	Amount1 = 0 and Amount2 > 0	Estimated Tuition Rate Calculation, column 04, Section I Direct Expenses line	For the Grades 9-12 program (04), 15-16 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	
329	Estimated Tuition Rate Calculation, column 05, line "ADE for Ratios"	Amount1 = 0 and Amount2 > 0	Estimated Tuition Rate Calculation, column 05, Section I Direct Expenses line	For the Cognitive-Mild program (05), 15-16 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	
330	Estimated Tuition Rate Calculation, column 06, line "ADE for Ratios"	Amount1 = 0 and Amount2 > 0	Estimated Tuition Rate Calculation, column 06, Section I Direct Expenses line	For the Cognitive-Moderate program (06), 15-16 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	
331	Estimated Tuition Rate Calculation, column 07, line "ADE for Ratios"	Amount1 = 0 and Amount2 > 0	Estimated Tuition Rate Calculation, column 07, Section I Direct Expenses line	For the LLD program (07), 15-16 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	
332	Estimated Tuition Rate Calculation, column 08, line "ADE for Ratios"	Amount1 = 0 and Amount2 > 0	Estimated Tuition Rate Calculation, column 08, Section I Direct Expenses line	For the Visual Impairments program (08), 15-16 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	
333	Estimated Tuition Rate Calculation, column 09, line "ADE for Ratios"	Amount1 = 0 and Amount2 > 0	Estimated Tuition Rate Calculation, column 09, Section I Direct Expenses line	For the Auditory Impairments program (09), 15-16 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	
334	Estimated Tuition Rate Calculation, column 10, line "ADE for Ratios"	Amount1 = 0 and Amount2 > 0	Estimated Tuition Rate Calculation, column 10, Section I Direct Expenses line	For the Behavioral Disabilities program (10), 15-16 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	
335	Estimated Tuition Rate Calculation, column 11, line "ADE for Ratios"	Amount1 = 0 and Amount2 > 0	Estimated Tuition Rate Calculation, column 11, Section I Direct Expenses line	For the Multiple Disabilities program (11), 15-16 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	

Edit #	Amount1	Test	Amount2	Description	Fatal or Warning	Notes
336	Estimated Tuition Rate Calculation, column 12, line "ADE for Ratios"	Amount1 = 0 and Amount2 > 0	Estimated Tuition Rate Calculation, column 12, Section I Direct Expenses line	For the Autism program (12), 15-16 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	
337	Estimated Tuition Rate Calculation, column 13, line "ADE for Ratios"	Amount1 = 0 and Amount2 > 0	Estimated Tuition Rate Calculation, column 13, Section I Direct Expenses line	For the Preschool Disabilities Part Time program (13), 15-16 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	
338	Estimated Tuition Rate Calculation, column 14, line "ADE for Ratios"	Amount1 = 0 and Amount2 > 0	Estimated Tuition Rate Calculation, column 14, Section I Direct Expenses line	For the Preschool Disabilities Full Time program (14), 15-16 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	
339	Estimated Tuition Rate Calculation, column 15, line "ADE for Ratios"	Amount1 = 0 and Amount2 > 0	Estimated Tuition Rate Calculation, column 15, Section I Direct Expenses line	For the Cognitive Severe program (15), 15-16 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	
340	670	2016-17 Revenue line 670 > \$0 and Recap of Balances line 61 < 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 2016-17 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 6/30/16 ending balance is not greater than the statutory limit defined in N.J.S.A. 18A:7F-41. 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	
341	Recap of balances, line 58, 16-17 column	amount1 > 0 and Recap of Balances 15-16 line 61 less than or equal to amount2	greater of: (1) \$250,000 or (2) the lesser of (a) 1% of 15-16 appropriation line 84060 or (b) \$1,000,000	An amount is recorded on line ID #58 (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 6/30/16 ending balance is not greater than the statutory limit defined in N.J.S.A. 18A:7F-41. 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 #58 (revenue line 670) should not be used.	Fatal	
342	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	
343	Banked Cap report, Line J sum of all columns	amount 1 > 0 and amount 2 true	Revenue line 100, column 3 not equal to Tax Levy Cap report line G	An amount has been entered for requested use of banked cap in 2016-17, 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	
344	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 either 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	

Edit #	Amount1	Test	Amount2	Description	Fatal or Warning	Notes
345	SEMI - Estimated Medicaid-eligible/Special Ed Student count	amount 1 > 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, or when 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.	Warning	
346	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 2016-17 column. These amounts must agree.	Fatal	
347	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	new in 16-17
348	A4F lines 1 and 2, column 3	amount1 > 0 and amount2 = 0, or amount1 = 0 and amount2 > 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 2015-16, but the district does not show a deferral from 2016-17 in A4F lines 1 and 2, column 6. Or A4F lines 1 and 2, column 3 shows zero deferral from 2015-16 but the district shows a deferral from 2016-17 in A4F lines 1 and 2, column 6. Review the entry on the A4F.	Warning	new in 16-17
349	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	new in 16-17
350	Recap line 3 in 15-16 column	not equal to	Recap line 3 in original 15-16 budget	Recapitulation of Balances line 3 in the 15-16 column does not agree to the amount on line 3 in the original 15-16 budget. Commissioner approval is required to transfer surplus prior to April 1. Review the entry on this line.	Warning	new in 16-17
352	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 <a href="http://www.state.nj.us/treasury/taxation/lpt/lptvalue.shtml">http://www.state.nj.us/treasury/taxation/lpt/lptvalue.shtml</a> .	Warning	new in 16-17
353	Enrollment Projections screen	no data entry on the screen		The Enrollment screen has no data entry. Review the projected enrollment.	Warning	new in 16-17
354	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	new in 16-17
355	PEA Detail Budget Screen, # of sp ed inclusion students	amount1 > 0 and amount2 = 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	new in 16-17