

**Advertised Enrollments**

Pupil Enrollment Categories	10-13-2017 Actual	10-15-2018 Actual	10-15-2019 Estimate
On Roll Regular Full-Time	16.0		10.0
On Roll Special Ed Full-Time	17.0	4.0	10.0
On Roll Subtotal	33.0	4.0	20.0
Received	33.0	4.0	20.0

**Advertised Revenues**

Budget Category	Description	Account	2017-18 Actual	2018-19 Revised	2019-20 Proposed
General Fund Revenues from Local Sources	Other Local Governmental Units-Unrestricted	10-12XX	64,165	0	0
	Total Tuition	10-1300	1,144,703	1,047,850	948,500
	Unrestricted Miscellaneous Revenues	10-1XXX	122,431	1,416	1,500
	Total Revenues from Local Sources		1,331,299	1,049,266	950,000
General Fund Revenues from State Sources	State Reimbursement for Lead Testing of Drinking Water	10-3300	963	0	0
	Total Revenues from State Sources		963	0	0
General Fund Revenues from Other Sources	Transfers from Other Funds	10-5200	447,575	0	0
	Actual Revenues (Over)/Under Expenditures		152,860	0	0
General Fund Revenues	Total Operating Budget		1,932,697	1,049,266	950,000
Special Revenue Fund Revenues from Local Sources	Other Revenue from Local Sources	20-1XXX	226,552	386,666	386,666
	Total Revenues from Local Sources	20-1XXX	226,552	386,666	386,666
Special Revenue Fund Revenues from Federal Sources	Adult Basic Education	20-4440	342,100	342,100	342,100
	Other	20-4XXX	17,348	0	0
	Total Revenues from Federal Sources		359,448	342,100	342,100
Special Revenue Fund Revenues	Total Grants and Entitlements		586,000	728,766	728,766
Debt Service Fund Transfer and Other Financing	Transfers from Other Funds	40-5200	180,219	260,438	350,000
Debt Service Fund Revenues from Other Sources	Total Local Repayment of Debt		180,219	260,438	350,000
Debt Service Fund Revenues	Total Repayment of Debt		180,219	260,438	350,000
All Fund Revenues	Total Revenues/Sources		2,698,916	2,038,470	2,028,766
Revenues Net of Transfers	Total Revenues/Sources Net of Transfers		2,698,916	2,038,470	2,028,766

Advertised Appropriations

Budget Category	Description	Account	2017-18 Actual	2018-19 Revised	2019-20 Proposed
General Fund Current Expenses for Instruction	Special Education-Instruction	11-2XX-100-XXX	531,404	183,600	118,066
	Other Instructional Programs-Instruction	11-4XX-100-XXX	16,942	25,500	16,500
General Fund Current Expenses for Support Services	Undistributed Expenditures-Health Services	11-000-213-XXX	61,125	55,930	74,765
	Undistributed Expenditures-Speech, OT, PT and Related Services	11-000-216-XXX	6,196	1,190	500
	Undistributed Expenditures-Guidance	11-000-218-XXX	60	0	15,500
	Undistributed Expenditures-Child Study Teams	11-000-219-XXX	135,353	79,528	11,500
	Undistributed Expenditures-Improvement of Instruction Services	11-000-221-XXX	6,674	116,322	71,750
	Undistributed Expenditures-Education Media Services/Library	11-000-222-XXX	30,000	5,000	5,000
	Undistributed Expenditures-Instructional Staff Training Services	11-000-223-XXX	605	1,000	2,500
	Undistributed Expenditures-Support Services-General Administration	11-000-230-XXX	71,715	70,900	56,900
	Undistributed Expenditures-Support Services-School Administration	11-000-240-XXX	197,323	36,100	38,600
	Undistributed Expenditures-Central Services	11-000-251-XXX	146,923	118,050	164,124
	Undistributed Expenditures-Administrative InformationTechnology	11-000-252-XXX	29,404	27,000	27,000
	Undistributed Expenditures-Operation and Maintenance of Plant Services	11-000-26X-XXX	322,772	17,475	92,617
	Undistributed Expenditures-Student Transportation Services	11-000-270-XXX	3,175	0	1,000
	Personal Services-Employee Benefits	11-XXX-XXX-2XX	352,436	263,821	223,378
		Total Undistributed Expenditures		1,363,761	792,316
General Fund Current Expenses	Total General Current Expense		1,912,107	1,001,416	919,700
Special School Expenses for Summer School	Summer School-Instruction	13-422-100-XXX	20,590	47,850	30,300
	Total Summer School	13-422-X00-XXX	20,590	47,850	30,300
Special School Expenses	Total Special Schools	13-XXX-XXX-XXX	20,590	47,850	30,300
General Fund Expenses and Transfers	General Fund Grand Total		1,932,697	1,049,266	950,000
Special Revenue Fund Expenses for Grants and Entitlements	Local Projects	20-XXX-XXX-XXX	226,552	386,666	386,666
Special Revenue Fund Expenses for Federal Projects	Adult Education	20-XXX-XXX-XXX	342,100	342,100	342,100
	Other	20-XXX-XXX-XXX	17,348	0	0
	Total Federal Projects	20-XXX-XXX-XXX	359,448	342,100	342,100
Special Revenue Fund Expenses	Total Special Revenue Funds		586,000	728,766	728,766

**Advertised Appropriations**

Budget Category	Description	Account	2017-18 Actual	2018-19 Revised	2019-20 Proposed
Debt Service Fund Expenses	Total Regular Debt Service	40-701-510-XXX	180,219	260,438	350,000
	Total Debt Service Funds		180,219	260,438	350,000
All Fund Expenses	Total Expenditures/Appropriations		2,698,916	2,038,470	2,028,766
Expenses Net of Transfers	Total Expenditures Net of Transfers		2,698,916	2,038,470	2,028,766

**Advertised Recapitulation of Balances**

Fund Balance Category	Budget Category	Audited Balance 06/30/2017	Audited Balance 06/30/2018	Estimated Balance 06/30/2019	Estimated Balance 06/30/2020
Restricted for General Operating Budget	Capital Reserve	0	0	0	0
	Adult Education Programs	0	0	0	0
	Maintenance Reserve	0	0	0	0
	Legal Reserve	0	0	0	0
	Tuition Reserve	0	0	0	0
	Current Expense Emergency Reserve	0	0	0	0
	Impact Aid Reserve for General Expenses (Sections 8002 and 8003)	0	0	0	0
	Impact Aid Reserve for Capital Expenses (Sections 8007 and 8008)	0	0	0	0
Restricted for Repayment of Debt	Repayment of Debt	0	0	0	0
Unrestricted	General Operating Budget	1,331,402	1,178,542	1,178,542	1,178,542
	Repayment of Debt	0	0	0	0

**Shared Services**

Shared Service Category Type	Shared Service Category Description	Amount Saved (Optional)
Business Services	Business Administrator Shared Services	50,000
	Business Office Service (Payroll, A/P)	5,000
Food Services	LEA to LEA Agreement	0
Nursing Services	Nursing Services	0
Others	Shared facilities	0
Professional Staff Development	Professional Development Coordination	0
Purchasing	Co-Op Purchasing Program (HCEC, ESCNJ, State, County of Somerset)	0
Social Worker/Psychologist	CST Services	0
Special Education Services	Special & Alt Education Programs	0
Technology Services	Technology Services	0
Transportation Services, including Fuel	Coordination of Transportation	0

Employee Contract List for District

Name	Category	Measure
Corinne Steinmetz	Job Title	Business Administrator
	Job Title II	Board Secreatry
	Base Annual Salary Amount	\$128,328
	Full-Time Equivalent (FTE)	1.0
	Shared with Another District?	Y
	Shared County	19
	Shared District	2308
	Job Title Other District	Business Admin
	Member of Collective Bargaining Unit (CBU)?	N
	Beginning Date of Contract	07/01/18
	End Date of Contract	06/30/19
	Contracted Number of Annual Work Days	260
	Contracted Number of Annual Vacation Days	22
	Contracted Number of Annual Sick Days	15
	Contracted Number of Annual Personal Days	3
	Contracted Number of Annual Consulting Days	0
	Number of Other Contracted Non-Working Days	15
	Description of Other Contracted Non-Working Days	HOLIDAYS
	Total Allowances Amount	\$3,600
	Total Bonuses Amount	\$0
	Total Stipends Amount	\$22,500
	District Contributions Above Teacher Contract for Insurance (Health, Dental, Life, Other)	\$0
	District Contributions Above Teacher Contract for Retirement Plans	\$0
	Total Contractual Post-Employment Benefit Amount	\$0
	Contractual Post-Employment Benefit Description of Payout of Sick days	NONE
	Contractual Post-Employment Benefit Description of Payout of Vacation days	NONE
	Contractual Post-Employment Benefit Description of Payout of Personal days	NONE
	Contractual Post-Employment Benefit Description of Other Benefits 1	None Reported
Contractual Post-Employment Benefit Description of Other Benefits 2	None Reported	

Employee Contract List for District

Name	Category	Measure
Corinne Steinmetz	Contractual Post-Employment Benefit Description of Other Benefits 3	None Reported
	Total Other/In-Kind Remuneration Amount	\$0
	Description of Other/In-Kind Remuneration Annual Option to Buyback Sick Time in Cash	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Buyback Vacation Time in Cash	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Buyback Personal Time in Cash	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 1	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 2	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 3	None Reported
	Additional Comment 1	None Reported
	Additional Comment 2	None Reported
	Additional Comment 3	None Reported
Marie Gorey Kisch	Job Title	Superintendent
	Job Title II	None Reported
	Base Annual Salary Amount	\$165,000
	Full-Time Equivalent (FTE)	1.0
	Shared with Another District?	N
	Shared County	None Reported
	Shared District	None Reported
	Job Title Other District	None Reported
	Member of Collective Bargaining Unit (CBU)?	N
	Beginning Date of Contract	07/01/18
	End Date of Contract	06/30/23
	Contracted Number of Annual Work Days	260
	Contracted Number of Annual Vacation Days	22
	Contracted Number of Annual Sick Days	15
	Contracted Number of Annual Personal Days	4
	Contracted Number of Annual Consulting Days	0
	Number of Other Contracted Non-Working Days	15
	Description of Other Contracted Non-Working Days	HOLIDAYS

Employee Contract List for District

Name	Category	Measure
Marie Gorey Kisch	Total Allowances Amount	\$3,600
	Total Bonuses Amount	\$0
	Total Stipends Amount	\$0
	District Contributions Above Teacher Contract for Insurance (Health, Dental, Life, Other)	\$0
	District Contributions Above Teacher Contract for Retirement Plans	\$0
	Total Contractual Post-Employment Benefit Amount	\$0
	Contractual Post-Employment Benefit Description of Payout of Sick days	MAX UPON RETIRMENT
	Contractual Post-Employment Benefit Description of Payout of Vacation days	NONE
	Contractual Post-Employment Benefit Description of Payout of Personal days	NONE
	Contractual Post-Employment Benefit Description of Other Benefits 1	None Reported
	Contractual Post-Employment Benefit Description of Other Benefits 2	None Reported
	Contractual Post-Employment Benefit Description of Other Benefits 3	None Reported
	Total Other/In-Kind Remuneration Amount	\$0
	Description of Other/In-Kind Remuneration Annual Option to Buyback Sick Time in Cash	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Buyback Vacation Time in Cash	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Buyback Personal Time in Cash	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 1	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 2	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 3	None Reported
	Additional Comment 1	None Reported
	Additional Comment 2	None Reported
Additional Comment 3	None Reported	