

**Advertised Enrollments**

Pupil Enrollment Categories	10-13-2017 Actual	10-15-2018 Actual	10-15-2019 Estimate
On Roll Special Ed Full-Time	46.0	44.0	44.0
On Roll Subtotal	46.0	44.0	44.0
Received	46.0	44.0	0.0

## 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	0	408,250	400,570
	Total Tuition	10-1300	2,761,511	4,085,785	4,417,234
	Unrestricted Miscellaneous Revenues	10-1XXX	1,338,511	2,500	5,000
	Other Restricted Miscellaneous Revenues	10-1XXX	641,366	747,327	571,779
	Total Revenues from Local Sources		4,741,388	5,243,862	5,394,583
General Fund Revenues from Other Sources	Adjustment for Prior Year Encumbrances		0	125,470	0
	Actual Revenues (Over)/Under Expenditures		-478,101	0	0
General Fund Revenues	Total Operating Budget		4,263,287	5,369,332	5,394,583
Special Revenue Fund Revenues from Local Sources	Other Revenue from Local Sources	20-1XXX	1,839	1,800	1,000
	Total Revenues from Local Sources	20-1XXX	1,839	1,800	1,000
Special Revenue Fund Revenues from Federal Sources	Other	20-4XXX	17,348	18,679	13,800
	Total Revenues from Federal Sources		17,348	18,679	13,800
Special Revenue Fund Revenues	Total Grants and Entitlements		19,187	20,479	14,800
All Fund Revenues	Total Revenues/Sources		4,282,474	5,389,811	5,409,383
Revenues Net of Transfers	Total Revenues/Sources Net of Transfers		4,282,474	5,389,811	5,409,383

## 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	1,089,050	1,306,276	1,261,900	
	Vocational Programs-Local-Instruction	11-3XX-100-XXX	0	0	109,604	
	Other Instructional Programs-Instruction	11-4XX-100-XXX	482,460	788,393	673,166	
General Fund Current Expenses for Support Services	Undistributed Expenditures-Health Services	11-000-213-XXX	204,785	222,848	225,297	
	Undistributed Expenditures-Speech, OT, PT and Related Services	11-000-216-XXX	565,377	709,501	655,850	
	Undistributed Expenditures-Improvement of Instruction Services	11-000-221-XXX	9,934	5,800	114,600	
	Undistributed Expenditures-Instructional Staff Training Services	11-000-223-XXX	14,544	24,500	13,900	
	Undistributed Expenditures-Support Services-General Administration	11-000-230-XXX	323,271	269,604	254,596	
	Undistributed Expenditures-Support Services-School Administration	11-000-240-XXX	225,188	238,733	265,775	
	Undistributed Expenditures-Central Services	11-000-251-XXX	233,613	238,493	232,919	
	Undistributed Expenditures-Administrative InformationTechnology	11-000-252-XXX	22,344	16,880	14,000	
	Undistributed Expenditures-Operation and Maintenance of Plant Services	11-000-26X-XXX	223,948	264,952	282,282	
	Undistributed Expenditures-Student Transportation Services	11-000-270-XXX	1,410	0	19,000	
	Personal Services-Employee Benefits	11-XXX-XXX-2XX	623,691	821,349	967,705	
	Total Undistributed Expenditures		2,448,105	2,812,660	3,045,924	
	General Fund Current Expenses	Total General Current Expense		4,019,615	4,907,329	5,090,594
	Capital Outlay	Equipment	12-XXX-XXX-730	20,635	27,256	0
Facilities Acquisition and Construction Services		12-000-400-XXX	0	99,733	0	
Total Capital Outlay			20,635	126,989	0	
Special School Expenses for Summer School	Summer School-Instruction	13-422-100-XXX	151,093	208,229	192,134	
	Summer School-Support Services	13-422-200-XXX	71,944	126,785	111,855	
	Total Summer School	13-422-X00-XXX	223,037	335,014	303,989	
Special School Expenses	Total Special Schools	13-XXX-XXX-XXX	223,037	335,014	303,989	
General Fund Expenses and Transfers	General Fund Grand Total		4,263,287	5,369,332	5,394,583	
Special Revenue Fund Expenses for Grants and Entitlements	Local Projects	20-XXX-XXX-XXX	1,839	1,800	1,000	

**Advertised Appropriations**

Budget Category	Description	Account	2017-18 Actual	2018-19 Revised	2019-20 Proposed
Special Revenue Fund Expenses for Federal Projects	Other	20-XXX-XXX-XXX	17,348	18,679	13,800
	Total Federal Projects	20-XXX-XXX-XXX	17,348	18,679	13,800
Special Revenue Fund Expenses	Total Special Revenue Funds		19,187	20,479	14,800
All Fund Expenses	Total Expenditures/Appropriations		4,282,474	5,389,811	5,409,383
Expenses Net of Transfers	Total Expenditures Net of Transfers		4,282,474	5,389,811	5,409,383

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		
	Adult Education Programs	0	0		
	Maintenance Reserve	0	0		
	Legal Reserve	0	0		
	Tuition Reserve	0	0		
	Current Expense Emergency Reserve	0	0		
	Impact Aid Reserve for General Expenses (Sections 8002 and 8003)	0	0		
	Impact Aid Reserve for Capital Expenses (Sections 8007 and 8008)	0	0		
Restricted for Repayment of Debt	Repayment of Debt	0	0		
Unrestricted	General Operating Budget	2,602,630	2,955,972		
	Repayment of Debt	0	0		

**Shared Services**

Shared Service Category Type	Shared Service Category Description	Amount Saved (Optional)
Insurance Coverages and Benefits	New Jersey Schools Insurance Group - Property, Liability & W/C Insurance	0
Purchasing	Hunterdon Purchasing Cooperative, Educational Services Commission of NJ	0
Transportation Services, including Fuel	Warren County Special Services for class trips	0
	Sussex County Regional Cooperative for class trips	0

## Employee Contract List for District

Name	Category	Measure
Andrea Romano	Job Title	Superintendent
	Job Title II	None Reported
	Base Annual Salary Amount	\$143,530
	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	07/01/17
	End Date of Contract	06/30/22
	Contracted Number of Annual Work Days	260
	Contracted Number of Annual Vacation Days	22
	Contracted Number of Annual Sick Days	12
	Contracted Number of Annual Personal Days	3
	Contracted Number of Annual Consulting Days	0
	Number of Other Contracted Non-Working Days	12
	Description of Other Contracted Non-Working Days	Holidays
	Total Allowances Amount	\$13,800
	Total Bonuses Amount	\$0
	Total Stipends Amount	\$0
	District Contributions Above Teacher Contract for Insurance (Health, Dental, Life, Other)	\$1,500
	District Contributions Above Teacher Contract for Retirement Plans	\$0
	Total Contractual Post-Employment Benefit Amount	\$32,665
	Contractual Post-Employment Benefit Description of Payout of Sick days	Max Payout
	Contractual Post-Employment Benefit Description of Payout of Vacation days	Max Payout
	Contractual Post-Employment Benefit Description of Payout of Personal days	No Payout Allowed
	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
Andrea Romano	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
Erin Siipola	Job Title	Business Administrator
	Job Title II	None Reported
	Base Annual Salary Amount	\$135,726
	Full-Time Equivalent (FTE)	1.0
	Shared with Another District?	Y
	Shared County	37
	Shared District	2490
	Job Title Other District	Business Administrator
	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	20
	Contracted Number of Annual Sick Days	12
	Contracted Number of Annual Personal Days	3
	Contracted Number of Annual Consulting Days	0
	Number of Other Contracted Non-Working Days	12
Description of Other Contracted Non-Working Days	Holidays	

Employee Contract List for District

Name	Category	Measure
Erin Siipola	Total Allowances Amount	\$3,700
	Total Bonuses Amount	\$0
	Total Stipends Amount	\$0
	District Contributions Above Teacher Contract for Insurance (Health, Dental, Life, Other)	\$5,000
	District Contributions Above Teacher Contract for Retirement Plans	\$0
	Total Contractual Post-Employment Benefit Amount	\$20,661
	Contractual Post-Employment Benefit Description of Payout of Sick days	Max per contract
	Contractual Post-Employment Benefit Description of Payout of Vacation days	Max per contract
	Contractual Post-Employment Benefit Description of Payout of Personal days	No payout allowed
	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	
Jennifer Cook	Job Title	Principal
	Job Title II	None Reported
	Base Annual Salary Amount	\$97,000
	Full-Time Equivalent (FTE)	1.0
	Shared with Another District?	N
	Shared County	None Reported
	Shared District	None Reported

Employee Contract List for District

Name	Category	Measure
Jennifer Cook	Job Title Other District	None Reported
	Member of Collective Bargaining Unit (CBU)?	N
	Beginning Date of Contract	07/01/18
	End Date of Contract	06/30/19
	Contracted Number of Annual Work Days	260
	Contracted Number of Annual Vacation Days	20
	Contracted Number of Annual Sick Days	12
	Contracted Number of Annual Personal Days	3
	Contracted Number of Annual Consulting Days	0
	Number of Other Contracted Non-Working Days	12
	Description of Other Contracted Non-Working Days	Holidays
	Total Allowances Amount	\$2,200
	Total Bonuses Amount	\$0
	Total Stipends Amount	\$0
	District Contributions Above Teacher Contract for Insurance (Health, Dental, Life, Other)	\$32,368
	District Contributions Above Teacher Contract for Retirement Plans	\$0
	Total Contractual Post-Employment Benefit Amount	\$16,192
	Contractual Post-Employment Benefit Description of Payout of Sick days	Max per contract
	Contractual Post-Employment Benefit Description of Payout of Vacation days	Max per contract
	Contractual Post-Employment Benefit Description of Payout of Personal days	No payout allowed
	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

**Employee Contract List for District**

Name	Category	Measure
Jennifer Cook	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