

Advertised Enrollments

| Pupil Enrollment Categories | 10-15-2019 Actual | 10-15-2020 Actual | 10-15-2021 Estimate |
|------------------------------|----------------------|----------------------|------------------------|
| On Roll Special Ed Full-Time | 40.0 | 40.0 | 43.0 |
| On Roll Subtotal | 40.0 | 40.0 | 43.0 |
| Received | 40.0 | 40.0 | 0.0 |

Advertised Revenues

| Budget Category | Description | Account | 2019-20 Actual | 2020-21 Revised | 2021-22 Proposed |
|--|---|---------|-------------------|--------------------|---------------------|
| General Fund Revenues from Local Sources | Other Local Governmental Units-Unrestricted | 10-12XX | 391,322 | 476,335 | 451,956 |
| | Other Local Governmental Units-Restricted | 10-12XX | 557,039 | 0 | 0 |
| | Total Tuition | 10-1300 | 3,423,136 | 4,170,566 | 3,760,704 |
| | Unrestricted Miscellaneous Revenues | 10-1XXX | 7,232 | 5,500 | 5,500 |
| | Other Restricted Miscellaneous Revenues | 10-1XXX | 0 | 521,220 | 426,102 |
| | Total Revenues from Local Sources | | 4,378,729 | 5,173,621 | 4,644,262 |
| General Fund Revenues from Other Sources | Adjustment for Prior Year Encumbrances | | 0 | 4,456 | 0 |
| | Actual Revenues (Over)/Under Expenditures | | 305,816 | 0 | 0 |
| General Fund Revenues | Total Operating Budget | | 4,684,545 | 5,178,077 | 4,644,262 |
| Special Revenue Fund Revenues from Local Sources | Other Revenue from Local Sources | 20-1XXX | 5,500 | 1,000 | 1,000 |
| | Total Revenues from Local Sources | 20-1XXX | 5,500 | 1,000 | 1,000 |
| Special Revenue Fund Revenues from Federal Sources | Other | 20-4XXX | 19,444 | 23,870 | 17,300 |
| | Total Revenues from Federal Sources | | 19,444 | 23,870 | 17,300 |
| Special Revenue Fund Revenues | Total Grants and Entitlements | | 24,944 | 24,870 | 18,300 |
| All Fund Revenues | Total Revenues/Sources | | 4,709,489 | 5,202,947 | 4,662,562 |
| Revenues Net of Transfers | Total Revenues/Sources Net of Transfers | | 4,709,489 | 5,202,947 | 4,662,562 |

Advertised Appropriations

| Budget Category | Description | Account | 2019-20 Actual | 2020-21 Revised | 2021-22 Proposed |
|---|--|-------------------------------|-------------------|--------------------|---------------------|
| General Fund Current Expenses for Instruction | Special Education-Instruction | 11-2XX-100-XXX | 1,134,856 | 1,137,828 | 1,058,504 |
| | Vocational Programs-Local-Instruction | 11-3XX-100-XXX | 101 | 1,315 | 4,500 |
| | Other Instructional Programs-Instruction | 11-4XX-100-XXX | 509,749 | 730,758 | 579,628 |
| General Fund Current Expenses for Support Services | Undistributed Expenditures-Health Services | 11-000-213-XXX | 215,063 | 209,808 | 174,913 |
| | Undistributed Expenditures-Speech, OT, PT and Related Services | 11-000-216-XXX | 510,936 | 602,725 | 475,012 |
| | Undistributed Expenditures-Improvement of Instruction Services | 11-000-221-XXX | 150,669 | 174,635 | 172,062 |
| | Undistributed Expenditures-Instructional Staff Training Services | 11-000-223-XXX | 14,268 | 9,500 | 13,900 |
| | Undistributed Expenditures-Support Services-General Administration | 11-000-230-XXX | 259,285 | 248,905 | 250,900 |
| | Undistributed Expenditures-Support Services-School Administration | 11-000-240-XXX | 289,394 | 284,272 | 271,591 |
| | Undistributed Expenditures-Central Services | 11-000-251-XXX | 214,191 | 235,940 | 239,283 |
| | Undistributed Expenditures-Administrative InformationTechnology | 11-000-252-XXX | 55,497 | 48,500 | 48,500 |
| | Undistributed Expenditures-Operation and Maintenance of Plant Services | 11-000-26X-XXX | 225,367 | 291,652 | 248,436 |
| | Undistributed Expenditures-Student Transportation Services | 11-000-270-XXX | 158 | 0 | 0 |
| | Personal Services-Employee Benefits | 11-XXX-XXX-2XX | 751,297 | 995,636 | 871,432 |
| | Total Undistributed Expenditures | | 2,686,125 | 3,101,573 | 2,766,029 |
| | General Fund Current Expenses | Total General Current Expense | | 4,330,831 | 4,971,474 |
| Capital Outlay | Equipment | 12-XXX-XXX-730 | 20,572 | 0 | 0 |
| | Facilities Acquisition and Construction Services | 12-000-400-XXX | 98,708 | 0 | 0 |
| | Total Capital Outlay | | 119,280 | 0 | 0 |
| Special School Expenses for Summer School | Summer School-Instruction | 13-422-100-XXX | 153,574 | 130,390 | 146,871 |
| | Summer School-Support Services | 13-422-200-XXX | 80,860 | 76,213 | 88,730 |
| | Total Summer School | 13-422-X00-XXX | 234,434 | 206,603 | 235,601 |
| Special School Expenses | Total Special Schools | 13-XXX-XXX-XXX | 234,434 | 206,603 | 235,601 |
| General Fund Expenses and Transfers | General Fund Grand Total | | 4,684,545 | 5,178,077 | 4,644,262 |
| Special Revenue Fund Expenses for Grants and Entitlements | Local Projects | 20-XXX-XXX-XXX | 5,500 | 1,000 | 1,000 |

Advertised Appropriations

| Budget Category | Description | Account | 2019-20 Actual | 2020-21 Revised | 2021-22 Proposed |
|--|-------------------------------------|----------------|-------------------|--------------------|---------------------|
| Special Revenue Fund Expenses for Federal Projects | Other | 20-XXX-XXX-XXX | 19,444 | 23,870 | 17,300 |
| | Total Federal Projects | 20-XXX-XXX-XXX | 19,444 | 23,870 | 17,300 |
| Special Revenue Fund Expenses | Total Special Revenue Funds | | 24,944 | 24,870 | 18,300 |
| All Fund Expenses | Total Expenditures/Appropriations | | 4,709,489 | 5,202,947 | 4,662,562 |
| Expenses Net of Transfers | Total Expenditures Net of Transfers | | 4,709,489 | 5,202,947 | 4,662,562 |

Advertised Recapitulation of Balances

| Fund Balance Category | Budget Category | Audited Balance 06/30/2019 | Audited Balance 06/30/2020 | Estimated Balance 06/30/2021 | Estimated Balance 06/30/2022 |
|---|--|-------------------------------|-------------------------------|---------------------------------|---------------------------------|
| 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 | 3,331,096 | 3,043,843 | | |
| | Repayment of Debt | 0 | 0 | | |

Shared Services

| Shared Service Category Type | Shared Service Category Description | Amount Saved (Optional) |
|---|--|-------------------------|
| Insurance Coverages and Benefits | New Jersey School Boards Insurance Group - Property, Liability & W/C Insurance | 0 |
| Purchasing | Hunterdon Purchasing Coop, Educational Services Commission of NJ | 0 |
| Transportation Services, including Fuel | Sussex County Regional Coop 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 | \$150,795 |
| | 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 | \$13,150 |
| | 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 | \$33,559 |
| | 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 |

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 | \$140,825 |
| | 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 | 07/01/20 |
| | End Date of Contract | 06/30/21 |
| | 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 | \$3,750 |
| | 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 | \$21,249 |
| | 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 | |
| Jamie Westerfield | Job Title | Coordinator/Director/Manager/Supervisor |
| | Job Title II | SLE Supervisor |
| | Base Annual Salary Amount | \$84,050 |
| | 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 |
|-------------------|---|-------------------|
| Jamie Westerfield | Job Title Other District | None Reported |
| | Member of Collective Bargaining Unit (CBU)? | N |
| | Beginning Date of Contract | 07/01/20 |
| | End Date of Contract | 06/30/21 |
| | 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 | \$1,950 |
| | 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 | \$14,698 |
| | 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 |
|--|---|---------------|
| Jamie Westerfield | 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 | \$101,911 |
| | 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 | 07/01/20 |
| | End Date of Contract | 06/30/21 |
| | 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 | \$1,150 |
| | 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 | \$12,259 |
| Contractual Post-Employment Benefit Description of Payout of Sick days | Max allowed per contract | |

Employee Contract List for District

| Name | Category | Measure |
|---------------|--|---|
| Jennifer Cook | Contractual Post-Employment Benefit Description of Payout of Vacation days | Max allowed 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 |
| Sara Femiano | Job Title | Coordinator/Director/Manager/Supervisor |
| | Job Title II | Supervisor |
| | Base Annual Salary Amount | \$77,046 |
| | 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 | 07/01/20 |
| | End Date of Contract | 06/30/21 |
| | Contracted Number of Annual Work Days | 220 |
| | Contracted Number of Annual Vacation Days | 18 |
| | Contracted Number of Annual Sick Days | 10 |

Employee Contract List for District

| Name | Category | Measure |
|--------------|---|-------------------|
| Sara Femiano | Contracted Number of Annual Personal Days | 3 |
| | Contracted Number of Annual Consulting Days | 0 |
| | Number of Other Contracted Non-Working Days | 11 |
| | Description of Other Contracted Non-Working Days | Holidays |
| | Total Allowances Amount | \$1,050 |
| | 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 | \$15,888 |
| | 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 |