

Advertised Enrollments

Pupil Enrollment Categories	10-15-2020 Actual	10-15-2021 Actual	10-15-2022 Estimate
On Roll Special Ed Full-Time	53.0	59.0	57.0
On Roll Special Ed Shared-Time	1.0		0.0
On Roll Subtotal	54.0	59.0	57.0
Received	53.5	59.0	57.0

Advertised Revenues

Budget Category	Description	Account	2020-21 Actual	2021-22 Revised	2022-23 Proposed
General Fund Revenues from Local Sources	Total Tuition	10-1300	4,302,739	4,764,000	5,046,000
	Unrestricted Miscellaneous Revenues	10-1XXX	100,398	75,000	80,500
	Total Revenues from Local Sources		4,403,137	4,839,000	5,126,500
General Fund Revenues from State Sources	State Reimbursements from Securing Our Childrens Future Bond Act	10-3256	0	20,000	0
	Total Revenues from State Sources		0	20,000	0
General Fund Revenues from Other Sources	Budgeted Fund Balance-Operating Budget	10-303	0	286,000	300,000
	Transfers from Other Funds	10-5200	2,379,040	0	0
	Adjustment for Prior Year Encumbrances		0	24,943	0
	Actual Revenues (Over)/Under Expenditures		-2,477,820	0	0
General Fund Revenues	Total Operating Budget		4,304,357	5,169,943	5,426,500
Special Revenue Fund Revenues from Local Sources	Student Activity Fund Revenue	20-1760	11,493	2,000	10,000
	Other Revenue from Local Sources	20-1XXX	2,176	2,481	2,000
	Total Revenues from Local Sources	20-1XXX	13,669	4,481	12,000
Special Revenue Fund Revenues from Federal Sources	Arp-ESSER	20-4540	0	31,210	0
	CARES Act Education Stabilization Fund	20-4530	27,000	0	0
	Total Revenues from Federal Sources		27,000	31,210	0
Special Revenue Fund Revenues from Other Sources	Actual Revenues (Over)/Under Expenditures-Student Activity Fund		-2,521	0	0
Special Revenue Fund Revenues	Total Grants and Entitlements		38,148	35,691	12,000
All Fund Revenues	Total Revenues/Sources		4,342,505	5,205,634	5,438,500
Revenues Net of Transfers	Total Revenues/Sources Net of Transfers		4,342,505	5,205,634	5,438,500

Advertised Appropriations

Budget Category	Description	Account	2020-21 Actual	2021-22 Revised	2022-23 Proposed
General Fund Current Expenses for Instruction	Special Education-Instruction	11-2XX-100-XXX	1,652,468	1,893,904	2,088,069
	Vocational Programs-Local-Instruction	11-3XX-100-XXX	1,562	2,500	2,500
	School-Sponsored Cocurricular or Extracurricular Activities-Instruction	11-401-100-XXX	4,397	5,500	5,500
General Fund Current Expenses for Support Services	Undistributed Expenditures-Instruction (Tuition)	11-000-100-XXX	8,244	0	0
	Undistributed Expenditures-Health Services	11-000-213-XXX	63,126	82,270	84,425
	Undistributed Expenditures-Speech, OT, PT and Related Services	11-000-216-XXX	399,506	496,515	463,170
	Undistributed Expenditures-Other Support Services, Students-Extraordinary Services	11-000-217-XXX	146,184	151,414	156,824
	Undistributed Expenditures-Guidance	11-000-218-XXX	60,635	64,953	67,221
	Undistributed Expenditures-Improvement of Instruction Services	11-000-221-XXX	0	0	10,000
	Undistributed Expenditures-Instructional Staff Training Services	11-000-223-XXX	8,393	86,000	86,000
	Undistributed Expenditures-Support Services-General Administration	11-000-230-XXX	120,988	149,284	157,415
	Undistributed Expenditures-Support Services-School Administration	11-000-240-XXX	273,957	288,033	289,445
	Undistributed Expenditures-Central Services	11-000-251-XXX	97,531	139,000	87,000
	Undistributed Expenditures-Administrative InformationTechnology	11-000-252-XXX	34,251	55,000	44,500
	Undistributed Expenditures-Operation and Maintenance of Plant Services	11-000-26X-XXX	325,025	363,452	393,000
	Undistributed Expenditures-Student Transportation Services	11-000-270-XXX	0	51,000	50,000
	Personal Services-Employee Benefits	11-XXX-XXX-2XX	936,951	1,086,828	1,178,931
	Total Undistributed Expenditures			2,474,791	3,013,749
General Fund Current Expenses	Total General Current Expense		4,133,218	4,915,653	5,164,000
Capital Outlay	Facilities Acquisition and Construction Services	12-000-400-XXX	0	35,000	0
	Total Capital Outlay		0	35,000	0
Special School Expenses for Summer School	Summer School-Instruction	13-422-100-XXX	130,059	133,228	163,500
	Summer School-Support Services	13-422-200-XXX	41,080	86,062	99,000
	Total Summer School	13-422-X00-XXX	171,139	219,290	262,500
Special School Expenses	Total Special Schools	13-XXX-XXX-XXX	171,139	219,290	262,500
General Fund Expenses and Transfers	General Fund Grand Total		4,304,357	5,169,943	5,426,500
Special Revenue Fund Expenses for Grants and Entitlements	Local Projects	20-XXX-XXX-XXX	2,176	2,481	2,000
	Student Activity Fund	20-475-XXX-XXX	8,972	2,000	10,000

Advertised Appropriations

Budget Category	Description	Account	2020-21 Actual	2021-22 Revised	2022-23 Proposed
Special Revenue Fund Expenses for Federal Projects	CARES Act Education Stabilization Fund	20-477-XXX-XXX	27,000	0	0
	Arp ESSER Grant Program	20-487-xxx-xxx	0	31,210	0
	Total Federal Projects	20-XXX-XXX-XXX	27,000	31,210	0
Special Revenue Fund Expenses	Total Special Revenue Funds		38,148	35,691	12,000
All Fund Expenses	Total Expenditures/Appropriations		4,342,505	5,205,634	5,438,500
Expenses Net of Transfers	Total Expenditures Net of Transfers		4,342,505	5,205,634	5,438,500

Advertised Recapitulation of Balances

Fund Balance Category	Budget Category	Audited Balance 06/30/2020	Audited Balance 06/30/2021	Estimated Balance 06/30/2022	Estimated Balance 06/30/2023
Unrestricted	General Operating Budget	1,759,605	4,219,744	3,933,744	3,633,744
	Repayment of Debt	0	0	0	0
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
	Unemployment Fund	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 Special Revenue Fund	Student Activity Fund	20,498	23,019	23,019	23,019
	Scholarship Fund	0	0	0	0
Restricted for Repayment of Debt	Repayment of Debt	0	0	0	0

Shared Services

Shared Service Category Type	Shared Service Category Description	Amount Saved (Optional)
Business Services	SHARED BUSINESS ADMINISTRATOR WITH MOESC	0
Custodial and Maintenance Services	LEASE WITH MOESC INCLUDES FACILITIES DIRECTOR AND CUSTODIAL SERVICES	0
Insurance Coverages and Benefits	NJ STATE HEALTH BENEFITS AND MOSSIF	0
Others	TUTION FOR STUDENTS FROM DISTRICTS	0
Social Worker/Psychologist	SHARED WITH MOESC AND NURSE	0
Superintendent and Assistant Sup.	SHARED SUPERINTENDENT AND ASST SUPERINTENDENT FROM MOESC	0
Technology Services	TECHNOLOGY DIRECTOR FROM MOESC	0

Employee Contract List for District

Name	Category	Measure
Bettyann Monteleone	Job Title	Vice Principal
	Job Title II	None Reported
	Base Annual Salary Amount	\$103,500
	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	07/01/21
	End Date of Contract	06/30/22
	Contracted Number of Annual Work Days	240
	Contracted Number of Annual Vacation Days	15
	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	0
	Description of Other Contracted Non-Working Days	None Reported
	Total Allowances Amount	\$1,500
	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	\$15,614
	Contractual Post-Employment Benefit Description of Payout of Sick days	Upon retirement
	Contractual Post-Employment Benefit Description of Payout of Vacation days	Upon seperation
	Contractual Post-Employment Benefit Description of Payout of Personal days	N/A
	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
Bettyann Monteleone	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	
Linda Jordan	Job Title	Principal
	Job Title II	None Reported
	Base Annual Salary Amount	\$137,345
	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	07/01/21
	End Date of Contract	06/30/22
	Contracted Number of Annual Work Days	240
	Contracted Number of Annual Vacation Days	15
	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	0
Description of Other Contracted Non-Working Days	None Reported	

Employee Contract List for District

Name	Category	Measure
Linda Jordan	Total Allowances Amount	\$1,500
	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	\$25,538
	Contractual Post-Employment Benefit Description of Payout of Sick days	Upon retirement
	Contractual Post-Employment Benefit Description of Payout of Vacation days	Upon seperation
	Contractual Post-Employment Benefit Description of Payout of Personal days	N/A
	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	