

Advertised Enrollments

Pupil Enrollment Categories	10-15-2020 Actual	10-15-2021 Actual	10-15-2022 Estimate
On Roll Special Ed Full-Time	40.0	42.0	38.0
On Roll Subtotal	40.0	42.0	38.0
Received	40.0	42.0	38.0

Advertised Revenues

Budget Category	Description	Account	2020-21 Actual	2021-22 Revised	2022-23 Proposed
General Fund Revenues from Local Sources	Other Local Governmental Units-Unrestricted	10-12XX	524,235	640,556	595,959
	Total Tuition	10-1300	3,419,910	3,790,904	3,765,295
	Unrestricted Miscellaneous Revenues	10-1XXX	4,642	5,500	5,500
	Other Restricted Miscellaneous Revenues	10-1XXX	602,304	445,922	440,959
	Total Revenues from Local Sources		4,551,091	4,882,882	4,807,713
General Fund Revenues from Other Sources	Adjustment for Prior Year Encumbrances		0	27,126	0
	Actual Revenues (Over)/Under Expenditures		-194,215	0	0
General Fund Revenues	Total Operating Budget		4,356,876	4,910,008	4,807,713
Special Revenue Fund Revenues from Local Sources	Student Activity Fund Revenue	20-1760	7	0	0
	Other Revenue from Local Sources	20-1XXX	2,000	3,500	1,000
	Total Revenues from Local Sources	20-1XXX	2,007	3,500	1,000
Special Revenue Fund Revenues from Federal Sources	Other	20-4XXX	18,452	41,656	17,600
	Total Revenues from Federal Sources		18,452	41,656	17,600
Special Revenue Fund Revenues from Other Sources	Actual Revenues (Over)/Under Expenditures-Student Activity Fund		-7	0	0
Special Revenue Fund Revenues	Total Grants and Entitlements		20,452	45,156	18,600
All Fund Revenues	Total Revenues/Sources		4,377,328	4,955,164	4,826,313
Revenues Net of Transfers	Total Revenues/Sources Net of Transfers		4,377,328	4,955,164	4,826,313

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	948,732	1,058,504	836,488
	Vocational Programs-Local-Instruction	11-3XX-100-XXX	364	4,500	1,000
	Other Instructional Programs-Instruction	11-4XX-100-XXX	547,468	801,282	806,804
General Fund Current Expenses for Support Services	Undistributed Expenditures-Health Services	11-000-213-XXX	213,502	188,854	192,475
	Undistributed Expenditures-Speech, OT, PT and Related Services	11-000-216-XXX	545,899	475,012	473,262
	Undistributed Expenditures-Child Study Teams	11-000-219-XXX	0	1,820	0
	Undistributed Expenditures-Improvement of Instruction Services	11-000-221-XXX	161,903	172,062	171,533
	Undistributed Expenditures-Instructional Staff Training Services	11-000-223-XXX	6,063	14,488	13,900
	Undistributed Expenditures-Support Services-General Administration	11-000-230-XXX	258,210	253,865	266,847
	Undistributed Expenditures-Support Services-School Administration	11-000-240-XXX	290,570	284,610	289,169
	Undistributed Expenditures-Central Services	11-000-251-XXX	211,155	239,283	248,609
	Undistributed Expenditures-Administrative InformationTechnology	11-000-252-XXX	48,028	48,500	50,000
	Undistributed Expenditures-Operation and Maintenance of Plant Services	11-000-26X-XXX	199,967	287,635	278,457
	Undistributed Expenditures-Student Transportation Services	11-000-270-XXX	0	0	31,500
	Personal Services-Employee Benefits	11-XXX-XXX-2XX	762,368	866,100	902,678
	Total Undistributed Expenditures		2,697,665	2,832,229	2,918,430
General Fund Current Expenses	Total General Current Expense		4,194,229	4,696,515	4,562,722
Capital Outlay	Equipment	12-XXX-XXX-730	0	0	12,000
	Total Capital Outlay		0	0	12,000
Special School Expenses for Summer School	Summer School-Instruction	13-422-100-XXX	96,495	125,936	141,282
	Summer School-Support Services	13-422-200-XXX	66,152	87,557	91,709
	Total Summer School	13-422-X00-XXX	162,647	213,493	232,991
Special School Expenses	Total Special Schools	13-XXX-XXX-XXX	162,647	213,493	232,991
General Fund Expenses and Transfers	General Fund Grand Total		4,356,876	4,910,008	4,807,713
Special Revenue Fund Expenses for Grants and Entitlements	Local Projects	20-XXX-XXX-XXX	2,000	3,500	1,000

Advertised Appropriations

Budget Category	Description	Account	2020-21 Actual	2021-22 Revised	2022-23 Proposed
Special Revenue Fund Expenses for Federal Projects	Other	20-XXX-XXX-XXX	18,452	41,656	17,600
	Total Federal Projects	20-XXX-XXX-XXX	18,452	41,656	17,600
Special Revenue Fund Expenses	Total Special Revenue Funds		20,452	45,156	18,600
All Fund Expenses	Total Expenditures/Appropriations		4,377,328	4,955,164	4,826,313
Expenses Net of Transfers	Total Expenditures Net of Transfers		4,377,328	4,955,164	4,826,313

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	3,058,613	3,230,158	3,230,158	3,230,158
	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	3,579	3,586	3,586	3,586
	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)
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 Coop	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	\$153,765
	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	\$13,550
	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	\$33,925
	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 Pay Out 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	\$142,942
	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	07/01/21
	End Date of Contract	06/30/22
	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	\$2,950
	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	\$21,493
	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 Pay Out 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	\$103,950
	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	07/01/21
	End Date of Contract	06/30/22
	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	\$16,994
	Contractual Post-Employment Benefit Description of Payout of Sick days	Max Allowed Per Contract
	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

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
John O'Hara	Job Title	Coordinator/Director/Manager/Supervisor
	Job Title II	SLE Supervisor
	Base Annual Salary Amount	\$83,640
	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	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	\$14,651
	Contractual Post-Employment Benefit Description of Payout of Sick days	Max Allowed Per Contract

Employee Contract List for District

Name	Category	Measure
John O'Hara	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	\$78,587
	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	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	\$250
	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	\$13,614
	Contractual Post-Employment Benefit Description of Payout of Sick days	Max Allowed Per Contract
	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