

**Advertised Enrollments**

Pupil Enrollment Categories	10-15-2021 Actual	10-15-2022 Actual	10-13-2023 Estimate
On Roll Regular Full-Time	16.0	22.0	22.0
On Roll Special Ed Full-Time	68.0	78.0	78.0
On Roll Subtotal	84.0	100.0	100.0
Received	84.0	100.0	0.0

## Advertised Revenues

Budget Category	Description	Account	2021-22 Actual	2022-23 Revised	2023-24 Proposed
General Fund Revenues from Local Sources	Total Tuition	10-1300	6,518,855	8,684,247	11,121,803
	Transportation Fees from Other Local Education Authorities	10-1420-1440	22,083,625	19,645,652	27,510,000
	Rents and Royalties	10-1910	122,725	0	0
	Sale of Property	10-1930	100,615	0	0
	Unrestricted Miscellaneous Revenues	10-1XXX	307,787	720,000	600,000
	Total Revenues from Local Sources		29,133,607	29,049,899	39,231,803
General Fund Revenues from Other Sources	Actual Revenues (Over)/Under Expenditures		-125,447	0	0
General Fund Revenues	Total Operating Budget		29,008,160	29,049,899	39,231,803
Special Revenue Fund Revenues from Local Sources	Other Revenue from Local Sources	20-1XXX	743,489	0	0
	Total Revenues from Local Sources	20-1XXX	743,489	0	0
Special Revenue Fund Revenues from State Sources	Other Restricted Entitlements	20-32XX	2,946	696,000	695,000
	Total Revenues from State Sources		2,946	696,000	695,000
Special Revenue Fund Revenues from Federal Sources	I.D.E.A. Part B (Handicapped)	20-4420-4429	0	100,000	100,000
	Total Revenues from Federal Sources		0	100,000	100,000
Special Revenue Fund Revenues	Total Grants and Entitlements		746,435	796,000	795,000
All Fund Revenues	Total Revenues/Sources		29,754,595	29,845,899	40,026,803
Revenues Net of Transfers	Total Revenues/Sources Net of Transfers		29,754,595	29,845,899	40,026,803

Advertised Appropriations

Budget Category	Description	Account	2021-22 Actual	2022-23 Revised	2023-24 Proposed
General Fund Current Expenses for Instruction	Special Education-Instruction	11-2XX-100-XXX	1,656,098	2,245,740	2,829,104
	School-Sponsored Cocurricular or Extracurricular Activities-Instruction	11-401-100-XXX	15,218	20,000	53,500
General Fund Current Expenses for Support Services	Undistributed Expenditures-Health Services	11-000-213-XXX	94,179	93,360	216,800
	Undistributed Expenditures-Speech, OT, PT and Related Services	11-000-216-XXX	126,878	167,908	152,571
	Undistributed Expenditures-Other Support Services, Students-Extraordinary Services	11-000-217-XXX	100,207	0	0
	Undistributed Expenditures-Child Study Teams	11-000-219-XXX	410,488	465,930	485,530
	Undistributed Expenditures-Instructional Staff Training Services	11-000-223-XXX	4,816	7,515	7,515
	Undistributed Expenditures-Support Services-General Administration	11-000-230-XXX	613,420	809,002	823,767
	Undistributed Expenditures-Support Services-School Administration	11-000-240-XXX	448,367	568,165	643,478
	Undistributed Expenditures-Central Services	11-000-251-XXX	804,185	818,893	748,650
	Undistributed Expenditures-Administrative InformationTechnology	11-000-252-XXX	192,843	330,473	394,492
	Undistributed Expenditures-Operation and Maintenance of Plant Services	11-000-26X-XXX	958,954	1,155,009	1,097,112
	Undistributed Expenditures-Student Transportation Services	11-000-270-XXX	20,789,091	18,652,085	26,750,535
	Personal Services-Employee Benefits	11-XXX-XXX-2XX	1,823,416	2,695,819	3,918,749
	Undistributed Expenditures-Food Services	11-000-310-930	1,481	30,000	80,000
	Total Undistributed Expenditures			26,368,325	25,794,159
General Fund Current Expenses	Total General Current Expense		28,039,641	28,059,899	38,201,803
Capital Outlay	Facilities Acquisition and Construction Services	12-000-400-XXX	968,519	990,000	1,030,000
	Total Capital Outlay		968,519	990,000	1,030,000
General Fund Expenses and Transfers	General Fund Grand Total		29,008,160	29,049,899	39,231,803
Special Revenue Fund Expenses for Grants and Entitlements	Local Projects	20-XXX-XXX-XXX	743,489	0	0
Special Revenue Fund Expenses for Other State Projects	Nonpublic Textbooks	20-XXX-XXX-XXX	0	80,000	80,000
	Nonpublic Auxiliary Services	20-XXX-XXX-XXX	0	246,000	245,000
	Nonpublic Nursing Services	20-XXX-XXX-XXX	0	150,000	150,000
	Nonpublic Technology Initiative	20-XXX-XXX-XXX	0	75,000	75,000
	Nonpublic Security Aid	20-XXX-XXX-XXX	0	145,000	145,000
	Other	20-XXX-XXX-XXX	2,946	0	0
Special Revenue Fund Expenses for State Projects	Total State Projects	20-XXX-XXX-XXX	2,946	696,000	695,000

Advertised Appropriations

Budget Category	Description	Account	2021-22 Actual	2022-23 Revised	2023-24 Proposed
Special Revenue Fund Expenses for Federal Projects	I.D.E.A. Part B (Handicapped)	20-XXX-XXX-XXX	0	100,000	100,000
	Total Federal Projects	20-XXX-XXX-XXX	0	100,000	100,000
Special Revenue Fund Expenses	Total Special Revenue Funds		746,435	796,000	795,000
All Fund Expenses	Total Expenditures/Appropriations		29,754,595	29,845,899	40,026,803
Expenses Net of Transfers	Total Expenditures Net of Transfers		29,754,595	29,845,899	40,026,803

Advertised Recapitulation of Balances

Fund Balance Category	Budget Category	Audited Balance 06/30/2021	Audited Balance 06/30/2022	Estimated Balance 06/30/2023	Estimated Balance 06/30/2024
Unrestricted	General Operating Budget	10,526,568	10,652,015	10,652,015	10,652,015
	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	0	0	0	0
	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)
Special Education Services	The Somerset County ESC provides educational services for students with disabilities to help districts save money on their educational costs	0
Transportation Services, including Fuel	The Somerset County ESC provides in district transportation services as well as coordinating out of district special ed routes to districts to help districts save money on transportation costs.	0

Employee Contract List for District

Name	Category	Measure
Dr. Paul Rafalowski	Job Title	Assistant Superintendent
	Job Title II	None Reported
	Base Annual Salary Amount	\$163,200
	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	07/01/22
	End Date of Contract	06/30/23
	Contracted Number of Annual Work Days	260
	Contracted Number of Annual Vacation Days	20
	Contracted Number of Annual Sick Days	13
	Contracted Number of Annual Personal Days	4
	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	\$2,500
	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	\$45,692
	Contractual Post-Employment Benefit Description of Payout of Sick days	Per State Statute
	Contractual Post-Employment Benefit Description of Payout of Vacation days	Per Calculation
	Contractual Post-Employment Benefit Description of Payout of Personal days	Rolled into Sick Days
	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
Dr. Paul Rafalowski	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
Harold Dunsavage	Job Title	Superintendent
	Job Title II	None Reported
	Base Annual Salary Amount	\$232,478
	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	07/01/22
	End Date of Contract	06/30/23
	Contracted Number of Annual Work Days	260
	Contracted Number of Annual Vacation Days	23
	Contracted Number of Annual Sick Days	14
	Contracted Number of Annual Personal Days	4
	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
Harold Dunsavage	Total Allowances Amount	\$21,628
	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	\$77,672
	Contractual Post-Employment Benefit Description of Payout of Sick days	Per Contract
	Contractual Post-Employment Benefit Description of Payout of Vacation days	Per Claculation
	Contractual Post-Employment Benefit Description of Payout of Personal days	Rolled into sick days
	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	
Jeffrey Siipola	Job Title	Business Administrator
	Job Title II	None Reported
	Base Annual Salary Amount	\$145,244
	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
Jeffrey Siipola	Job Title Other District	None Reported
	Member of Collective Bargaining Unit (CBU)?	N
	Beginning Date of Contract	07/01/22
	End Date of Contract	06/30/23
	Contracted Number of Annual Work Days	260
	Contracted Number of Annual Vacation Days	15
	Contracted Number of Annual Sick Days	13
	Contracted Number of Annual Personal Days	4
	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	\$12,000
	Total Bonuses Amount	\$0
	Total Stipends Amount	\$0
	District Contributions Above Teacher Contract for Insurance (Health, Dental, Life, Other)	\$1,382
	District Contributions Above Teacher Contract for Retirement Plans	\$0
	Total Contractual Post-Employment Benefit Amount	\$26,173
	Contractual Post-Employment Benefit Description of Payout of Sick days	Per Statute
	Contractual Post-Employment Benefit Description of Payout of Vacation days	Per calculation
	Contractual Post-Employment Benefit Description of Payout of Personal days	Roll into sick days
	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
Jeffrey Siipola	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