

Advertised Enrollments

| Pupil Enrollment Categories        | 10-15-2021<br>Actual | 10-15-2022<br>Actual | 10-13-2023<br>Estimate |
|------------------------------------|----------------------|----------------------|------------------------|
| On Roll Regular Full-Time          | 1,959.0              | 1,904.0              | 1,887.0                |
| On Roll Special Ed Full-Time       | 285.0                | 286.0                | 267.0                  |
| On Roll Subtotal                   | 2,244.0              | 2,190.0              | 2,154.0                |
| In Private School Placements       | 12.0                 | 8.0                  | 11.0                   |
| Sent to Other Districts Regular    | 3.0                  | 4.0                  | 8.0                    |
| Sent to Other Districts Special Ed | 11.0                 | 9.0                  | 10.0                   |
| Received                           | 24.0                 | 26.0                 | 22.0                   |
| In State Facilities                | 1.0                  |                      | 0.0                    |

Advertised Revenues

| Budget Category                            | Description   | Account      | 2021-22 Actual | 2022-23 Revised | 2023-24 Proposed |
|--|---|--------------|----------------|-----------------|------------------|
| General Fund Revenues from Local Sources   | Local Tax Levy  | 10-1210      | 20,514,422     | 20,924,710      | 21,455,106       |
|  | Total Tuition   | 10-1300      | 434,071        | 380,000         | 358,693          |
|  | Transportation Fees from Other Local Education Authorities        | 10-1420-1440 | 33,582         | 0               | 13,700           |
|  | Unrestricted Miscellaneous Revenues                               | 10-1XXX      | 406,184        | 300,001         | 202,001          |
|  | Interest Earned on Maintenance Reserve                            | 10-1XXX      | 4,416          | 100             | 100              |
|  | Interest Earned on Capital Reserve Funds                          | 10-1XXX      | 15,789         | 10,000          | 10,000           |
|  | Total Revenues from Local Sources                                 |              |                | 21,408,464      | 21,614,811       |
| General Fund Revenues from State Sources   | Categorical Transportation Aid                                    | 10-3121      | 440,789        | 440,789         | 440,789          |
|  | Extraordinary Aid   | 10-3131      | 453,595        | 260,000         | 350,000          |
|  | Categorical Special Education Aid                                 | 10-3132      | 1,418,100      | 1,418,100       | 1,418,100        |
|  | Equalization Aid  | 10-3176      | 11,844,302     | 11,305,700      | 10,261,132       |
|  | Categorical Security Aid  | 10-3177      | 196,159        | 196,159         | 196,159          |
|  | Other State Aids  | 10-3XXX      | 44,080         | 0               | 0                |
|  | State Reimbursements from Securing Our Childrens Future Bond Act  | 10-3256      | 140,832        | 367,198         | 0                |
| Total Revenues from State Sources          |   |              | 14,537,857     | 13,987,946      | 12,666,180       |
| General Fund Revenues from Federal Sources | Medicaid Reimbursement  | 10-4200      | 24,162         | 33,184          | 31,043           |
|  | Other Federal Grant Revenue-Passed Through State                  | 10-42XX      | 90,028         | 0               | 0                |
|  | Total Revenues from Federal Sources                               |              |                | 114,190         | 33,184           |
| General Fund Revenues from Other Sources   | Budgeted Fund Balance-Operating Budget                            | 10-303       | 0              | 1,470,159       | 3,042,756        |
|  | Withdrawal from Capital Reserve for Local Share                   | 10-307       | 0              | 229,200         | 0                |
|  | Withdrawal from Capital Reserve for Transfer To Debt Service Fund | 10-317       | 0              | 0               | 2,100,000        |
|  | Withdrawal from Maintenance Reserve                               | 10-310       | 0              | 500,000         | 500,000          |
|  | Transfers from Other Funds  | 10-5200      | 0              | 0               | 75,000           |
|  | Adjustment for Prior Year Encumbrances                            |              | 0              | 877,415         | 0                |
|  | Actual Revenues (Over)/Under Expenditures                         |              |                | -1,920,908      | 0                |
| General Fund Revenues                      | Total Operating Budget  |              | 34,139,603     | 38,712,715      | 40,454,579       |

Advertised Revenues

| Budget Category                                    | Description  | Account      | 2021-22 Actual | 2022-23 Revised | 2023-24 Proposed |
|--|--|--------------|----------------|-----------------|------------------|
| Special Revenue Fund Revenues from Local Sources   | Student Activity Fund Revenue  | 20-1760      | 581,442        | 600,000         | 600,000          |
|  | Scholarship Fund Revenue   | 20-1770      | 8,048          | 1,000           | 1,000            |
|  | Other Revenue from Local Sources   | 20-1XXX      | 8,519          | 0               | 0                |
|  | Total Revenues from Local Sources  | 20-1XXX      | 598,009        | 601,000         | 601,000          |
| Special Revenue Fund Revenues from State Sources   | Other Restricted Entitlements  | 20-32XX      | 0              | 49,205          | 65,993           |
|  | State Grants Through Intermediate Sources  | 20-3700      | 124,423        | 0               | 0                |
|  | Total Revenues from State Sources  |              | 124,423        | 49,205          | 65,993           |
| Special Revenue Fund Revenues from Federal Sources | Title I  | 20-4411-4416 | 177,837        | 100,156         | 74,464           |
|  | Title II   | 20-4451-4455 | 9,997          | 27,480          | 35,892           |
|  | Title III  | 20-4491-4494 | 93             | 0               | 0                |
|  | Title IV   | 20-4471-4474 | 10,000         | 8,000           | 8,500            |
|  | Arp-Idea Basic   | 20-4419      | 105,939        | 0               | 0                |
|  | I.D.E.A. Part B (Handicapped)  | 20-4420-4429 | 500,318        | 390,390         | 424,249          |
|  | Arp ESSER Subgrant-Accelerated Learning Coaching and Educator Support Grant                        | 20-4541      | 219            | 184,156         | 65,000           |
|  | Arp ESSER Subgrant-Evidence-Based Summer Learning and Enrichment Activities Grant                  | 20-4542      | 0              | 40,000          | 0                |
|  | Arp ESSER Subgrant-Evidence-Based Comprehensive Beyond the School Day Activities Grant             | 20-4543      | 0              | 40,000          | 0                |
|  | Arp ESSER Subgrant-New Jersey Tiered System of Supports (Njtss) Mental Health Support Staffing Gra | 20-4544      | 23,487         | 88,501          | 0                |
|  | Arp-ESSER  | 20-4540      | 330,734        | 922,270         | 0                |
|  | CRRSA Act-ESSER II   | 20-4534      | 61,758         | 0               | 0                |
|  | CRRSA Act-Learning Acceleration Grant  | 20-4535      | 26,335         | 0               | 0                |
|  | Other  | 20-4XXX      | 179,080        | 0               | 0                |
|  | CRRSA Act-Mental Health Grant  | 20-4536      | 25,055         | 0               | 0                |
|  | Additional or Compensatory Special Education and Related Services (Acasers)                        | 20-4537      | 192,379        | 0               | 364,539          |
|  | Arp Homeless Children and Youth II Grant   | 20-4546      | 0              | 6,286           | 0                |
| Total Revenues from Federal Sources                |  |              | 1,643,231      | 1,807,239       | 972,644          |
| Special Revenue Fund Revenues from Other Sources   | Actual Revenues (Over)/Under Expenditures-Student Activity Fund                                    |              | -92,293        | 0               | 0                |
|  | Actual Revenues (Over)/Under Expenditures-Scholarship Fund   |              | -2,048         | 0               | 0                |
| Special Revenue Fund Revenues                      | Total Grants and Entitlements  |              | 2,271,322      | 2,457,444       | 1,639,637        |

Advertised Revenues

| Budget Category                                | Description                                    | Account | 2021-22 Actual | 2022-23 Revised | 2023-24 Proposed |
|--|--|---------|----------------|-----------------|------------------|
| Debt Service Fund Transfer and Other Financing | Transfers from Other Funds                     | 40-5200 | 75,000         | 145,839         | 334,280          |
|  | Transfers from Capital Reserve                 | 40-5210 | 0              | 0               | 2,100,000        |
| Debt Service Fund Revenues from Local Sources  | Local Tax Levy                                 | 40-1210 | 2,721,628      | 2,561,023       | 2,561,021        |
|  | Total Revenues from Local Sources              |         | 2,721,628      | 2,561,023       | 2,561,021        |
| Debt Service Fund Revenues from State Sources  | Debt Service Aid Type II                       | 40-3160 | 126,319        | 128,828         | 2,524,163        |
| Debt Service Fund Revenues from Other Sources  | Budgeted Fund Balance                          | 40-303  | 0              | 0               | 1                |
|  | Total Local Repayment of Debt                  |         | 2,922,947      | 2,835,690       | 7,519,465        |
|  | Actual Revenues (Over)/Under Expenditures      |         | -1             | 0               | 0                |
| Debt Service Fund Revenues                     | Total Repayment of Debt                        |         | 2,922,946      | 2,835,690       | 7,519,465        |
| All Fund Revenues                              | Total Revenues/Sources                         |         | 39,333,871     | 44,005,849      | 49,613,681       |
| Revenues Net of Transfers                      | Deduct Transfer-Transfers from Capital Reserve | 40-5210 | 0              | 0               | 2,100,000        |
|  | Total Revenues/Sources Net of Transfers        |         | 39,333,871     | 44,005,849      | 47,513,681       |

Advertised Appropriations

| Budget Category                                      | Description  | Account        | 2021-22 Actual | 2022-23 Revised | 2023-24 Proposed |
|--|--|----------------|----------------|-----------------|------------------|
| General Fund Current Expenses for Instruction        | Regular Programs-Instruction   | 11-1XX-100-XXX | 11,360,321     | 11,409,619      | 11,603,023       |
|  | Special Education-Instruction  | 11-2XX-100-XXX | 2,348,943      | 2,703,677       | 2,644,463        |
|  | School-Sponsored Cocurricular or Extracurricular Activities-Instruction            | 11-401-100-XXX | 232,971        | 307,021         | 281,233          |
|  | School-Sponsored Athletics-Instruction   | 11-402-100-XXX | 857,259        | 1,060,294       | 1,106,714        |
|  | Summer School  | 11-422-XXX-XXX | 10,522         | 16,600          | 25,700           |
|  | Instructional Alternative Ed Program   | 11-423-XXX-XXX | 81,236         | 89,600          | 91,500           |
|  | Other Supplemental/At-Risk Programs  | 11-424-XXX-XXX | 52             | 0               | 0                |
| General Fund Current Expenses for Support Services   | Undistributed Expenditures-Instruction (Tuition)                                   | 11-000-100-XXX | 1,407,693      | 2,045,995       | 2,037,016        |
|  | Undistributed Expenditures-Attendance and Social Work                              | 11-000-211-XXX | 59,228         | 60,031          | 39,773           |
|  | Undistributed Expenditures-Health Services   | 11-000-213-XXX | 284,812        | 324,694         | 325,166          |
|  | Undistributed Expenditures-Speech, OT, PT and Related Services                     | 11-000-216-XXX | 162,500        | 218,045         | 229,814          |
|  | Undistributed Expenditures-Other Support Services, Students-Extraordinary Services | 11-000-217-XXX | 498,420        | 617,602         | 680,503          |
|  | Undistributed Expenditures-Guidance  | 11-000-218-XXX | 879,671        | 923,992         | 929,932          |
|  | Undistributed Expenditures-Child Study Teams                                       | 11-000-219-XXX | 542,447        | 672,066         | 684,698          |
|  | Undistributed Expenditures-Improvement of Instruction Services                     | 11-000-221-XXX | 487,469        | 573,809         | 528,965          |
|  | Undistributed Expenditures-Education Media Services/Library                        | 11-000-222-XXX | 171,216        | 120,788         | 124,237          |
|  | Undistributed Expenditures-Instructional Staff Training Services                   | 11-000-223-XXX | 38,206         | 126,374         | 33,444           |
|  | Undistributed Expenditures-Support Services-General Administration                 | 11-000-230-XXX | 546,882        | 765,885         | 600,288          |
|  | Undistributed Expenditures-Support Services-School Administration                  | 11-000-240-XXX | 1,720,637      | 1,988,244       | 1,865,991        |
|  | Undistributed Expenditures-Central Services  | 11-000-251-XXX | 468,684        | 548,525         | 562,199          |
|  | Undistributed Expenditures-Administrative InformationTechnology                    | 11-000-252-XXX | 573,540        | 787,866         | 643,626          |
|  | Undistributed Expenditures-Operation and Maintenance of Plant Services             | 11-000-26X-XXX | 3,543,726      | 4,239,218       | 3,829,634        |
|  | Undistributed Expenditures-Student Transportation Services                         | 11-000-270-XXX | 1,982,084      | 2,335,488       | 2,284,049        |
|  | Personal Services-Employee Benefits  | 11-XXX-XXX-2XX | 5,228,262      | 5,925,702       | 6,159,209        |
|  | Total Undistributed Expenditures   |                | 18,595,477     | 22,274,324      | 21,558,544       |
| General Fund Current Expenses for Increased Reserves | Interest Earned on Maintenance Reserve   | 10-606         | 0              | 100             | 100              |
| General Fund Current Expenses                        | Total General Current Expense  |                | 33,486,781     | 37,861,235      | 37,311,277       |

Advertised Appropriations

| Budget Category   | Description                                      | Account        | 2021-22 Actual | 2022-23 Revised | 2023-24 Proposed |
|---|--|----------------|----------------|-----------------|------------------|
| Capital Outlay  | Equipment  | 12-XXX-XXX-730 | 224,711        | 309,633         | 787,969          |
|   | Facilities Acquisition and Construction Services | 12-000-400-XXX | 387,495        | 256,120         | 217,620          |
|   | Capital Reserve-Transfer to Capital Projects     | 12-000-400-931 | 0              | 229,200         | 0                |
|   | Capital Reserve-Transfer to Repayment of Debt    | 12-000-400-933 | 0              | 0               | 2,100,000        |
|   | Interest Deposit to Capital Reserve              | 10-604         | 0              | 10,000          | 10,000           |
|   | Total Capital Outlay                             |                |                | 612,206         | 804,953          |
| General Fund Expenses and Transfers                       | Transfer of Funds to Charter Schools             | 10-000-100-56X | 40,616         | 46,527          | 27,713           |
|   | General Fund Grand Total                         |                | 34,139,603     | 38,712,715      | 40,454,579       |
| Special Revenue Fund Expenses for Grants and Entitlements | Local Projects                                   | 20-XXX-XXX-XXX | 8,519          | 0               | 0                |
|   | Student Activity Fund                            | 20-475-XXX-XXX | 489,149        | 600,000         | 600,000          |
|   | Scholarship Fund                                 | 20-476-XXX-XXX | 6,000          | 1,000           | 1,000            |
| Special Revenue Fund Expenses for Other State Projects    | Nonpublic Textbooks                              | 20-XXX-XXX-XXX | 11,199         | 7,500           | 10,995           |
|   | Nonpublic Auxiliary Services                     | 20-XXX-XXX-XXX | 6,808          | 9,705           | 22,000           |
|   | Nonpublic Handicapped Services                   | 20-XXX-XXX-XXX | 17,178         | 8,000           | 10,316           |
|   | Nonpublic Nursing Services                       | 20-XXX-XXX-XXX | 21,280         | 17,000          | 14,450           |
|   | Nonpublic Technology Initiative                  | 20-XXX-XXX-XXX | 7,660          | 0               | 8,232            |
|   | Other  | 20-XXX-XXX-XXX | 60,298         | 7,000           | 0                |
| Special Revenue Fund Expenses for State Projects          | Total State Projects                             | 20-XXX-XXX-XXX | 124,423        | 49,205          | 65,993           |
| Special Revenue Fund Expenses for Federal Projects        | Title I  | 20-XXX-XXX-XXX | 177,837        | 100,156         | 74,464           |
|   | Title II   | 20-XXX-XXX-XXX | 9,997          | 27,480          | 35,892           |
|   | Title III  | 20-XXX-XXX-XXX | 93             | 0               | 0                |
|   | Title IV   | 20-XXX-XXX-XXX | 10,000         | 8,000           | 8,500            |
|   | I.D.E.A. Part B (Handicapped)                    | 20-XXX-XXX-XXX | 500,318        | 390,390         | 424,249          |
|   | Arp- Idea Basic Grant Program                    | 20-223-xxx-xxx | 105,939        | 0               | 0                |
|   | Other  | 20-XXX-XXX-XXX | 179,080        | 0               | 0                |
|   | CRRSA Act-ESSER II Grant Program                 | 20-483-xxx-xxx | 61,758         | 0               | 0                |
|   | CRRSA Act-Learning Acceleration Grant Program    | 20-484-xxx-xxx | 26,335         | 0               | 0                |

Advertised Appropriations

| Budget Category                                    | Description  | Account        | 2021-22 Actual | 2022-23 Revised | 2023-24 Proposed |
|--|--|----------------|----------------|-----------------|------------------|
| Special Revenue Fund Expenses for Federal Projects | CRRSA Act-Mental Health Grant Program  | 20-485-xxx-xxx | 25,055         | 0               | 0                |
|  | Additional or Compensatory Special Education and Related Services (Acasers) Program                  | 20-486-XXX-XXX | 192,379        | 0               | 364,539          |
|  | Arp ESSER Grant Program  | 20-487-xxx-xxx | 330,734        | 922,270         | 0                |
|  | Arp ESSER Subgrant Accelerated Learning Coaching and Educator Support Grant                          | 20-488-xxx-xxx | 219            | 184,156         | 65,000           |
|  | Arp ESSER Subgrant Evidence-Based Summer Learning and Enrichment Activities Grant                    | 20-489-xxx-xxx | 0              | 40,000          | 0                |
|  | Arp ESSER Subgrant Evidence-Based Comprehensive Beyond the School Day Activities Grant               | 20-490-xxx-xxx | 0              | 40,000          | 0                |
|  | Arp ESSER Subgrant New Jersey Tiered System of Supports (Njtss) Mental Health Support Staffing Grant | 20-491-xxx-xxx | 23,487         | 88,501          | 0                |
|  | Arp Homeless Children and Youth II   | 20-496-xxx-xxx | 0              | 6,286           | 0                |
|  | Total Federal Projects   | 20-XXX-XXX-XXX | 1,643,231      | 1,807,239       | 972,644          |
| Special Revenue Fund Expenses                      | Total Special Revenue Funds  |                | 2,271,322      | 2,457,444       | 1,639,637        |
| Debt Service Fund Expenses                         | Total Regular Debt Service   | 40-701-510-XXX | 2,922,946      | 2,835,690       | 7,519,465        |
|  | Total Debt Service Funds   |                | 2,922,946      | 2,835,690       | 7,519,465        |
| All Fund Expenses                                  | Total Expenditures/Appropriations  |                | 39,333,871     | 44,005,849      | 49,613,681       |
| Expenses Net of Transfers                          | Deduct Transfer-Capital Reserve-Transfer to Repayment of Debt  | 12-000-400-933 | 0              | 0               | 2,100,000        |
|  | Total Expenditures Net of Transfers  |                | 39,333,871     | 44,005,849      | 47,513,681       |

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   | 1,617,198                  | 1,666,812                  | 2,292,674                    | 756,706                      |
|   | Repayment of Debt  | 0                          | 1                          | 1                            | 0                            |
| Restricted for General Operating Budget | Capital Reserve  | 6,700,675                  | 8,508,089                  | 8,288,889                    | 6,198,889                    |
|   | Adult Education Programs   | 0                          | 0                          | 0                            | 0                            |
|   | Maintenance Reserve  | 2,276,827                  | 2,282,843                  | 1,782,943                    | 1,283,043                    |
|   | Legal Reserve  | 3,013,323                  | 2,913,394                  | 1,506,788                    | 0                            |
|   | Unemployment Fund  | 268,963                    | 303,299                    | 303,299                      | 303,299                      |
|   | 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  | 367,177                    | 459,470                    | 459,470                      | 459,470                      |
|   | Scholarship Fund   | 9,559                      | 11,607                     | 11,607                       | 11,607                       |
| Restricted for Repayment of Debt        | Repayment of Debt  | 0                          | 0                          | 0                            | 0                            |

Advertised Per Pupil Cost Calculations

| Per Pupil Cost Calculations                      | 2020-21 Actual Costs | 2021-22 Actual Costs | 2022-23 Original Budget | 2022-23 Revised Budget | 2023-24 Proposed Budget |
|--|----------------------|----------------------|-------------------------|------------------------|-------------------------|
| Total Budgetary Comparative Per Pupil Cost       | \$13,393             | \$13,491             | \$14,884                | \$15,314               | \$15,330                |
| Total Classroom Instruction                      | \$7,684              | \$7,656              | \$8,212                 | \$8,153                | \$8,440                 |
| Classroom-Salaries and Benefits                  | \$7,354              | \$7,249              | \$7,764                 | \$7,716                | \$7,891                 |
| Classroom-General Supplies and Textbooks         | \$229                | \$289                | \$241                   | \$225                  | \$342                   |
| Classroom-Purchased Services                     | \$102                | \$118                | \$207                   | \$212                  | \$206                   |
| Total Support Services                           | \$1,658              | \$1,694              | \$2,042                 | \$2,002                | \$2,019                 |
| Support Services-Salaries and Benefits           | \$1,440              | \$1,374              | \$1,552                 | \$1,496                | \$1,511                 |
| Total Administrative Costs                       | \$1,788              | \$1,764              | \$1,961                 | \$2,228                | \$2,062                 |
| Administration Salaries and Benefits             | \$1,418              | \$1,381              | \$1,477                 | \$1,661                | \$1,576                 |
| Total Operations and Maintenance of Plant        | \$1,674              | \$1,727              | \$1,868                 | \$2,106                | \$1,954                 |
| Operations and Maintenance-Salaries and Benefits | \$668                | \$676                | \$766                   | \$774                  | \$775                   |
| Board Contribution to Food Services              | \$0                  | \$0                  | \$0                     | \$0                    | \$0                     |
| Total Extracurricular Costs                      | \$536                | \$576                | \$703                   | \$726                  | \$759                   |
| Total Equipment Costs                            | \$309                | \$101                | \$66                    | \$142                  | \$366                   |
| Legal Costs                                      | \$17                 | \$13                 | \$18                    | \$46                   | \$19                    |
| Employee Benefits as a percentage of salaries*   | 26.72%               | 25.69%               | 27.57%                  | 27.50%                 | 29.14%                  |

\*Does not include pension and social security paid by the State on-behalf of the district.

\*\*Federal and State funds in the blended resource school-based budgets.

The information presented in columns 1 through 3 as well as the related descriptions of the per pupil cost calculations are contained in the Taxpayers' Guide to Education Spending and can be found on the Department of Education's Internet website: <http://www.state.nj.us/education/guide/>. This publication is also available in the board office and public libraries. The same calculations were performed using the 2022-23 revised appropriations and the 2023-24 budgeted appropriations presented in this advertised budget. Total Budgetary Comparative Per Pupil Cost is defined as current expense exclusive of tuition expenditures, transportation, residential costs, and judgments against the school district. For all years it also includes the restricted entitlement aids. With the exception of Total Equipment Cost, each of the other per pupil cost calculations presented is a component of the total comparative per pupil cost, although all components are not shown.

Unusual Revenues and Appropriations

| Line Number | Source                            | Amount  | Explanation                   |
|-------------|-----------------------------------|---------|-------------------------------|
| 150         | Special Ed Tuition from other LEA | 143,500 | other LEA tuition special ed  |
|             | Homeless Tuition                  | 50,000  | homeless tuition              |
|             | Tuition for an Aide               | 30,000  | Tuition for an aide other LEA |
| 300         | Miscellaneous                     | 105,001 | Miscellaneous                 |
|             | Interest                          | 75,000  | Interest                      |
|             | Gate Fees                         | 22,000  | Athletics Gate Fees           |
| 765         | NJ Nonpublic                      | 10,995  | Textbooks                     |
|             | NJ Nonpublic                      | 22,000  | Auxiliary                     |
|             | NJ Nonpublic                      | 10,316  | Handicap                      |
|             | NJ Nonpublic                      | 14,450  | Nursing                       |
|             | NJ Nonpublic                      | 15,232  | Technology                    |

Shared Services

| Shared Service Category Type            | Shared Service Category Description   | Amount Saved (Optional) |
|---|---|-------------------------|
| Insurance Coverages and Benefits        | Clearview participates in a joint insurance group for property, workers compensation and health insurances                  | 0                       |
| Purchasing                              | Utilize various purchasing consortiums - Gloucester County, Ed Data, Middlesex, Harrison Township, Hunterdon, Camden County | 0                       |
| Special Education Services              | GCSSSD for OT, PT, BD, Nonpublic Services   | 0                       |
| Transportation Services, including Fuel | Clearview transports all Mantua Students, manages ALL for for constituent districts and sells fuel to them                  | 0                       |
|   | Contract with Kingsway for bus maintenance, shared buses and shared drivers   | 0                       |
|   | Contract with Harrison to share buses and drivers   | 0                       |
|   | Contract with Delsea Regional to share buses and drivers  | 0                       |

Estimated Tax Rates

| Municipality | Category   | Amount        |
|--------------|--|---------------|
| Harrison     | (A) General Fund School Levy   | 10,969,424    |
|              | (D) Total School Levy  | 12,278,806    |
|              | (B) Estimated Net Taxable Valuation (as of 02/10/23)   | 1,552,525,900 |
|              | (H) Estimated Equalized Valuation (as of 10/01/22)   | 1,938,508,519 |
|              | (C) Estimated 2023-24 General Fund School Tax Rate, Without Repayment of Debt or Adjustments= $100 \times (A)/(B)$           | 0.7066        |
|              | (F) Estimated 2023-24 Total School Tax Rate, With Repayment of Debt and Adjustments= $100 \times (D)/(B)$                    | 0.7909        |
|              | (I) Estimated 2023-24 Equalized General Fund School Tax Rate, Without Repayment of Debt or Adjustments= $100 \times (A)/(H)$ | 0.5659        |
|              | (L) Estimated 2023-24 Equalized Total School Tax Rate, With Repayment of Debt and Adjustments= $100 \times (D)/(H)$          | 0.6334        |
| Mantua Twp   | (A) General Fund School Levy   | 10,485,682    |
|              | (D) Total School Levy  | 11,737,321    |
|              | (B) Estimated Net Taxable Valuation (as of 02/10/23)   | 2,007,367,800 |
|              | (H) Estimated Equalized Valuation (as of 10/01/22)   | 1,918,370,794 |
|              | (C) Estimated 2023-24 General Fund School Tax Rate, Without Repayment of Debt or Adjustments= $100 \times (A)/(B)$           | 0.5224        |
|              | (F) Estimated 2023-24 Total School Tax Rate, With Repayment of Debt and Adjustments= $100 \times (D)/(B)$                    | 0.5847        |
|              | (I) Estimated 2023-24 Equalized General Fund School Tax Rate, Without Repayment of Debt or Adjustments= $100 \times (A)/(H)$ | 0.5466        |
|              | (L) Estimated 2023-24 Equalized Total School Tax Rate, With Repayment of Debt and Adjustments= $100 \times (D)/(H)$          | 0.6118        |

Employee Contract List for District

| Name         | Category  | Measure             |
|--------------|---|---------------------|
| Brian Burton | Job Title   | Other               |
|              | Job Title II  | Facility Director   |
|              | Base Annual Salary Amount   | \$102,500           |
|              | 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  | 07/01/22            |
|              | 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   | 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   | \$2,197             |
|              | 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  | \$788               |
|              | Contractual Post-Employment Benefit Description of Payout of Sick days                    | None                |
|              | Contractual Post-Employment Benefit Description of Payout of Vacation days                | 2 Days as of 1/1/23 |
|              | Contractual Post-Employment Benefit Description of Payout of Personal days                | None                |
|              | 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                |
|----------------|--|------------------------|
| Brian Burton   | 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          |
| Esther Pennell | Job Title  | Business Administrator |
|                | Job Title II   | None Reported          |
|                | Base Annual Salary Amount  | \$158,368              |
|                | 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  | 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                   |
|----------------------|---|---------------------------|
| Esther Pennell       | Total Allowances Amount   | \$1,902                   |
|                      | Total Bonuses Amount  | \$0                       |
|                      | Total Stipends Amount   | \$0                       |
|                      | District Contributions Above Teacher Contract for Insurance (Health, Dental, Life, Other) | \$1,865                   |
|                      | District Contributions Above Teacher Contract for Retirement Plans                        | \$0                       |
|                      | Total Contractual Post-Employment Benefit Amount  | \$28,400                  |
|                      | Contractual Post-Employment Benefit Description of Payout of Sick days                    | Upon Retirement           |
|                      | Contractual Post-Employment Benefit Description of Payout of Vacation days                | 22 Days left as of 1/1/23 |
|                      | Contractual Post-Employment Benefit Description of Payout of Personal days                | None                      |
|                      | 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   |                           |
| John Horchak III     | Job Title   | Superintendent            |
|                      | Job Title II  | None Reported             |
|                      | Base Annual Salary Amount   | \$193,403                 |
|                      | 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                         |
|---|---|---------------------------------|
| John Horchak III  | Job Title Other District  | None Reported                   |
|   | Member of Collective Bargaining Unit (CBU)?   | N                               |
|   | Beginning Date of Contract  | 07/01/21                        |
|   | End Date of Contract  | 06/30/27                        |
|   | 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   | 0                               |
|   | Description of Other Contracted Non-Working Days  | None Reported                   |
|   | Total Allowances Amount   | \$4,431                         |
|   | Total Bonuses Amount  | \$0                             |
|   | Total Stipends Amount   | \$0                             |
|   | District Contributions Above Teacher Contract for Insurance (Health, Dental, Life, Other) | \$3,408                         |
|   | District Contributions Above Teacher Contract for Retirement Plans                        | \$0                             |
|   | Total Contractual Post-Employment Benefit Amount  | \$39,175                        |
|   | Contractual Post-Employment Benefit Description of Payout of Sick days                    | Upon Retirement                 |
|   | Contractual Post-Employment Benefit Description of Payout of Vacation days                | 32.5 Days as of January 1, 2023 |
|   | Contractual Post-Employment Benefit Description of Payout of Personal days                | None                            |
|   | 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                                 |
|--|---|---|
| John Horchak III   | 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                           |
| Sherry McAteer   | Job Title   | Coordinator/Director/Manager/Supervisor |
|  | Job Title II  | Curriculum Director                     |
|  | Base Annual Salary Amount   | \$147,709                               |
|  | 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   | 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   | \$1,799                                 |
|  | Total Bonuses Amount  | \$0                                     |
|  | Total Stipends Amount   | \$0                                     |
|  | District Contributions Above Teacher Contract for Insurance (Health, Dental, Life, Other) | \$488                                   |
|  | District Contributions Above Teacher Contract for Retirement Plans                        | \$0                                     |
| Total Contractual Post-Employment Benefit Amount                       | \$13,999  |   |
| Contractual Post-Employment Benefit Description of Payout of Sick days | Upon Retirement   |   |

Employee Contract List for District

| Name                                  | Category   | Measure                        |
|---------------------------------------|--|--------------------------------|
| Sherry McAteer                        | Contractual Post-Employment Benefit Description of Payout of Vacation days               | 11 Days available as of 1/1/23 |
|                                       | Contractual Post-Employment Benefit Description of Payout of Personal days               | None                           |
|                                       | 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  |                                |
| Susan Hellerman                       | Job Title  | Other                          |
|                                       | Job Title II   | Administrative Asst.           |
|                                       | Base Annual Salary Amount  | \$77,397                       |
|                                       | 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  | 246                            |
|                                       | Contracted Number of Annual Vacation Days  | 20                             |
| Contracted Number of Annual Sick Days | 12   |                                |

Employee Contract List for District

| Name            | Category  | Measure                        |
|-----------------|---|--------------------------------|
| Susan Hellerman | 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   | \$0                            |
|                 | Total Bonuses Amount  | \$0                            |
|                 | Total Stipends Amount   | \$0                            |
|                 | District Contributions Above Teacher Contract for Insurance (Health, Dental, Life, Other) | \$786                          |
|                 | District Contributions Above Teacher Contract for Retirement Plans                        | \$0                            |
|                 | Total Contractual Post-Employment Benefit Amount  | \$11,561                       |
|                 | Contractual Post-Employment Benefit Description of Payout of Sick days                    | Payable Upon Retirement        |
|                 | Contractual Post-Employment Benefit Description of Payout of Vacation days                | 11 Days Available as of 1/1/23 |
|                 | Contractual Post-Employment Benefit Description of Payout of Personal days                | None                           |
|                 | 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                  |

Employee Contract List for District

| Name         | Category  | Measure              |
|--------------|---|----------------------|
| Thomas Leone | Job Title   | Other                |
|              | Job Title II  | Technology Director  |
|              | Base Annual Salary Amount   | \$93,000             |
|              | 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   | 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   | \$750                |
|              | 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  | \$5,365              |
|              | Contractual Post-Employment Benefit Description of Payout of Sick days                    | N/A                  |
|              | Contractual Post-Employment Benefit Description of Payout of Vacation days                | 15 Days as of 1/1/23 |
|              | Contractual Post-Employment Benefit Description of Payout of Personal days                | None                 |
|              | 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       |
|--------------|--|---------------|
| Thomas Leone | 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 |