

Advertised Enrollments

Pupil Enrollment Categories	10-15-2021 Actual	10-15-2022 Actual	10-13-2023 Estimate
On Roll Special Ed Full-Time	59.0	56.0	57.0
On Roll Subtotal	59.0	56.0	57.0
Received	59.0	56.0	57.0

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	5,065,833	5,046,000	5,373,000
	Unrestricted Miscellaneous Revenues	10-1XXX	104,774	80,500	90,000
	Total Revenues from Local Sources		5,170,607	5,126,500	5,463,000
General Fund Revenues from State Sources	State Reimbursements from Securing Our Childrens Future Bond Act	10-3256	20,000	0	0
	Total Revenues from State Sources		20,000	0	0
General Fund Revenues from Other Sources	Budgeted Fund Balance-Operating Budget	10-303	0	300,000	362,000
	Adjustment for Prior Year Encumbrances		0	17,865	0
	Actual Revenues (Over)/Under Expenditures		-561,195	0	0
General Fund Revenues	Total Operating Budget		4,629,412	5,444,365	5,825,000
Special Revenue Fund Revenues from Local Sources	Student Activity Fund Revenue	20-1760	1,013	10,000	10,000
	Other Revenue from Local Sources	20-1XXX	2,481	2,000	2,000
	Total Revenues from Local Sources	20-1XXX	3,494	12,000	12,000
Special Revenue Fund Revenues from Federal Sources	Arp-ESSER	20-4540	9,675	0	0
	CRRSA Act-ESSER II	20-4534	15,605	0	0
	Other	20-4XXX	17,554	0	0
	Total Revenues from Federal Sources		42,834	0	0
Special Revenue Fund Revenues from Other Sources	Actual Revenues (Over)/Under Expenditures-Student Activity Fund		4,023	0	0
Special Revenue Fund Revenues	Total Grants and Entitlements		50,351	12,000	12,000
All Fund Revenues	Total Revenues/Sources		4,679,763	5,456,365	5,837,000
Revenues Net of Transfers	Total Revenues/Sources Net of Transfers		4,679,763	5,456,365	5,837,000

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	1,733,416	2,038,592	2,224,218
	Bilingual Education-Instruction	11-240-100-XXX	1,685	0	0
	Vocational Programs-Local-Instruction	11-3XX-100-XXX	0	2,500	2,500
	School-Sponsored Cocurricular or Extracurricular Activities-Instruction	11-401-100-XXX	5,391	5,500	5,500
General Fund Current Expenses for Support Services	Undistributed Expenditures-Attendance and Social Work	11-000-211-XXX	3,497	0	0
	Undistributed Expenditures-Health Services	11-000-213-XXX	81,713	84,786	121,630
	Undistributed Expenditures-Speech, OT, PT and Related Services	11-000-216-XXX	505,229	593,807	584,170
	Undistributed Expenditures-Other Support Services, Students-Extraordinary Services	11-000-217-XXX	128,347	156,824	167,774
	Undistributed Expenditures-Guidance	11-000-218-XXX	64,953	67,221	67,221
	Undistributed Expenditures-Improvement of Instruction Services	11-000-221-XXX	0	10,000	10,000
	Undistributed Expenditures-Instructional Staff Training Services	11-000-223-XXX	14,109	86,000	89,000
	Undistributed Expenditures-Support Services-General Administration	11-000-230-XXX	85,793	160,115	152,600
	Undistributed Expenditures-Support Services-School Administration	11-000-240-XXX	283,501	299,231	298,231
	Undistributed Expenditures-Central Services	11-000-251-XXX	115,257	87,000	87,519
	Undistributed Expenditures-Administrative InformationTechnology	11-000-252-XXX	54,187	47,486	44,500
	Undistributed Expenditures-Operation and Maintenance of Plant Services	11-000-26X-XXX	372,752	411,642	408,000
	Undistributed Expenditures-Student Transportation Services	11-000-270-XXX	59,852	79,434	89,000
	Personal Services-Employee Benefits	11-XXX-XXX-2XX	903,553	1,054,434	1,200,000
	Total Undistributed Expenditures			2,672,743	3,137,980
General Fund Current Expenses	Total General Current Expense		4,413,235	5,184,572	5,551,863
Capital Outlay	Facilities Acquisition and Construction Services	12-000-400-XXX	32,662	0	0
	Total Capital Outlay		32,662	0	0
Special School Expenses for Summer School	Summer School-Instruction	13-422-100-XXX	127,143	152,495	156,000
	Summer School-Support Services	13-422-200-XXX	56,372	107,298	117,137
	Total Summer School	13-422-X00-XXX	183,515	259,793	273,137
Special School Expenses	Total Special Schools	13-XXX-XXX-XXX	183,515	259,793	273,137
General Fund Expenses and Transfers	General Fund Grand Total		4,629,412	5,444,365	5,825,000

Advertised Appropriations

Budget Category	Description	Account	2021-22 Actual	2022-23 Revised	2023-24 Proposed
Special Revenue Fund Expenses for Grants and Entitlements	Local Projects	20-XXX-XXX-XXX	2,481	2,000	2,000
	Student Activity Fund	20-475-XXX-XXX	5,036	10,000	10,000
Special Revenue Fund Expenses for Federal Projects	Other	20-XXX-XXX-XXX	17,554	0	0
	CRRSA Act-ESSER II Grant Program	20-483-xxx-xxx	15,605	0	0
	Arp ESSER Grant Program	20-487-xxx-xxx	9,675	0	0
	Total Federal Projects	20-XXX-XXX-XXX	42,834	0	0
Special Revenue Fund Expenses	Total Special Revenue Funds		50,351	12,000	12,000
All Fund Expenses	Total Expenditures/Appropriations		4,679,763	5,456,365	5,837,000
Expenses Net of Transfers	Total Expenditures Net of Transfers		4,679,763	5,456,365	5,837,000

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	4,219,744	4,788,017	4,488,017	4,126,017
	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	23,019	18,996	18,996	18,996
	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	Included in lease with MOESC	0
Insurance Coverages and Benefits	NJSIG / NJSEHBP	0
Municipal/Public Works	Gymnasium utilized by recreation	0
Nursing Services	Shared with MOESC RAA	0
Others	Building Lease with MOESC	0
	Tuition Students from other Districts	0
Purchasing	ESCNJ, Hunterdon ESC, NJ SMART and other Co-ops	0
Staffing - Other	BCBA shared with MOESC	0
Superintendent and Assistant Sup.	Shared administrative services with MOESC	0
Technology Services	Shared Services with 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	\$107,128
	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	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	\$0
	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	\$23,927
	Contractual Post-Employment Benefit Description of Payout of Sick days	Upon retirement
	Contractual Post-Employment Benefit Description of Payout of Vacation days	Upon Separation
	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	\$142,152
	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	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	\$0
	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	\$26,846
	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	