

Advertised Enrollments

Pupil Enrollment Categories	10-15-2021 Actual	10-15-2022 Actual	10-13-2023 Estimate
On Roll Special Ed Full-Time	42.0	44.0	40.0
On Roll Subtotal	42.0	44.0	40.0
Received	42.0	44.0	40.0

Advertised Revenues

Budget Category	Description	Account	2021-22 Actual	2022-23 Revised	2023-24 Proposed
General Fund Revenues from Local Sources	Other Local Governmental Units-Unrestricted	10-12XX	711,559	722,851	555,849
	Total Tuition	10-1300	3,818,075	3,819,770	3,970,931
	Unrestricted Miscellaneous Revenues	10-1XXX	4,497	5,500	6,000
	Other Restricted Miscellaneous Revenues	10-1XXX	674,892	530,430	590,102
	Total Revenues from Local Sources		5,209,023	5,078,551	5,122,882
General Fund Revenues from Federal Sources	Other Federal Grant Revenue-Passed Through State	10-42XX	8,091	0	0
	Total Revenues from Federal Sources		8,091	0	0
General Fund Revenues from Other Sources	Adjustment for Prior Year Encumbrances		0	8,642	0
	Actual Revenues (Over)/Under Expenditures		-611,148	0	0
General Fund Revenues	Total Operating Budget		4,605,966	5,087,193	5,122,882
Special Revenue Fund Revenues from Local Sources	Student Activity Fund Revenue	20-1760	75	0	0
	Other Revenue from Local Sources	20-1XXX	4,790	1,000	1,500
	Total Revenues from Local Sources	20-1XXX	4,865	1,000	1,500
Special Revenue Fund Revenues from State Sources	Other Restricted Entitlements	20-32XX	16,624	0	0
	Total Revenues from State Sources		16,624	0	0
Special Revenue Fund Revenues from Federal Sources	Arp-ESSER	20-4540	9,766	0	0
	Other	20-4XXX	24,233	23,599	18,800
	Total Revenues from Federal Sources		33,999	23,599	18,800
Special Revenue Fund Revenues from Other Sources	Actual Revenues (Over)/Under Expenditures-Student Activity Fund		-75	0	0
Special Revenue Fund Revenues	Total Grants and Entitlements		55,413	24,599	20,300
All Fund Revenues	Total Revenues/Sources		4,661,379	5,111,792	5,143,182
Revenues Net of Transfers	Total Revenues/Sources Net of Transfers		4,661,379	5,111,792	5,143,182

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	860,673	852,771	909,377	
	Vocational Programs-Local-Instruction	11-3XX-100-XXX	300	1,000	1,000	
	Other Instructional Programs-Instruction	11-4XX-100-XXX	687,237	1,022,528	783,752	
General Fund Current Expenses for Support Services	Undistributed Expenditures-Health Services	11-000-213-XXX	261,328	223,169	247,753	
	Undistributed Expenditures-Speech, OT, PT and Related Services	11-000-216-XXX	568,458	473,262	652,540	
	Undistributed Expenditures-Child Study Teams	11-000-219-XXX	1,820	0	0	
	Undistributed Expenditures-Improvement of Instruction Services	11-000-221-XXX	170,492	143,720	90,834	
	Undistributed Expenditures-Instructional Staff Training Services	11-000-223-XXX	7,401	13,900	14,500	
	Undistributed Expenditures-Support Services-General Administration	11-000-230-XXX	248,535	280,156	273,907	
	Undistributed Expenditures-Support Services-School Administration	11-000-240-XXX	273,518	314,169	333,186	
	Undistributed Expenditures-Central Services	11-000-251-XXX	228,853	251,180	254,345	
	Undistributed Expenditures-Administrative InformationTechnology	11-000-252-XXX	48,073	50,000	50,000	
	Undistributed Expenditures-Operation and Maintenance of Plant Services	11-000-26X-XXX	249,996	299,937	280,861	
	Undistributed Expenditures-Student Transportation Services	11-000-270-XXX	0	28,500	25,600	
	Personal Services-Employee Benefits	11-XXX-XXX-2XX	787,129	902,958	921,606	
	Total Undistributed Expenditures			2,845,603	2,980,951	3,145,132
	General Fund Current Expenses	Total General Current Expense		4,393,813	4,857,250	4,839,261
Capital Outlay	Equipment	12-XXX-XXX-730	0	20,224	11,500	
	Facilities Acquisition and Construction Services	12-000-400-XXX	0	0	9,900	
	Total Capital Outlay		0	20,224	21,400	
Special School Expenses for Summer School	Summer School-Instruction	13-422-100-XXX	125,322	146,282	170,182	
	Summer School-Support Services	13-422-200-XXX	86,831	63,437	92,039	
	Total Summer School	13-422-X00-XXX	212,153	209,719	262,221	
Special School Expenses	Total Special Schools	13-XXX-XXX-XXX	212,153	209,719	262,221	
General Fund Expenses and Transfers	General Fund Grand Total		4,605,966	5,087,193	5,122,882	
Special Revenue Fund Expenses for Grants and Entitlements	Local Projects	20-XXX-XXX-XXX	4,790	1,000	1,500	
Special Revenue Fund Expenses for Other State Projects	Other	20-XXX-XXX-XXX	16,624	0	0	
Special Revenue Fund Expenses for State Projects	Total State Projects	20-XXX-XXX-XXX	16,624	0	0	

Advertised Appropriations

Budget Category	Description	Account	2021-22 Actual	2022-23 Revised	2023-24 Proposed
Special Revenue Fund Expenses for Federal Projects	Other	20-XXX-XXX-XXX	24,233	23,599	18,800
	Arp ESSER Grant Program	20-487-xxx-xxx	9,766	0	0
	Total Federal Projects	20-XXX-XXX-XXX	33,999	23,599	18,800
Special Revenue Fund Expenses	Total Special Revenue Funds		55,413	24,599	20,300
All Fund Expenses	Total Expenditures/Appropriations		4,661,379	5,111,792	5,143,182
Expenses Net of Transfers	Total Expenditures Net of Transfers		4,661,379	5,111,792	5,143,182

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	3,230,158	3,859,790	3,859,790	3,859,790
	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	3,586	3,661	3,661	3,661
	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	\$161,450
	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	06/30/27
	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	13
	Description of Other Contracted Non-Working Days	Holidays
	Total Allowances Amount	\$14,108
	Total Bonuses Amount	\$0
	Total Stipends Amount	\$0
	District Contributions Above Teacher Contract for Insurance (Health, Dental, Life, Other)	\$2,000
	District Contributions Above Teacher Contract for Retirement Plans	\$0
	Total Contractual Post-Employment Benefit Amount	\$34,871
	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 Payout 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	\$146,180
	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	07/01/22
	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	13	
Description of Other Contracted Non-Working Days	Holidays	

Employee Contract List for District

Name	Category	Measure
Erin Siipola	Total Allowances Amount	\$2,348
	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	\$21,867
	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 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	
John O'Hara	Job Title	Coordinator/Director/Manager/Supervisor
	Job Title II	Supervisor
	Base Annual Salary Amount	\$86,149
	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 O'Hara	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	13
	Description of Other Contracted Non-Working Days	Holidays
	Total Allowances Amount	\$7,175
	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	\$14,940
	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 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
John O'Hara	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