

**Advertised Enrollments**

| Pupil Enrollment Categories  | 10-15-2022<br>Actual | 10-13-2023<br>Actual | 10-15-2024<br>Estimate |
|------------------------------|----------------------|----------------------|------------------------|
| On Roll Special Ed Full-Time | 44.0                 | 51.0                 | 51.0                   |
| On Roll Subtotal             | 44.0                 | 51.0                 | 51.0                   |
| Received                     | 44.0                 | 51.0                 | 51.0                   |

**Advertised Revenues**

| Budget Category                                    | Description                                 | Account | 2022-23 Actual | 2023-24 Revised | 2024-25 Proposed |
|--|---|---------|----------------|-----------------|------------------|
| General Fund Revenues from Local Sources           | Other Local Governmental Units-Unrestricted | 10-12XX | 673,736        | 768,747         | 590,883          |
|  | Total Tuition                               | 10-1300 | 4,018,952      | 4,392,548       | 5,314,537        |
|  | Unrestricted Miscellaneous Revenues         | 10-1XXX | 20,820         | 6,000           | 6,500            |
|  | Other Restricted Miscellaneous Revenues     | 10-1XXX | 757,314        | 639,752         | 547,501          |
|  | Total Revenues from Local Sources           |         | 5,470,822      | 5,807,047       | 6,459,421        |
| General Fund Revenues from Other Sources           | Adjustment for Prior Year Encumbrances      |         | 0              | 39,310          | 0                |
|  | Actual Revenues (Over)/Under Expenditures   |         | -676,675       | 0               | 0                |
| General Fund Revenues                              | Total Operating Budget                      |         | 4,794,147      | 5,846,357       | 6,459,421        |
| Special Revenue Fund Revenues from Local Sources   | Student Activity Fund Revenue               | 20-1760 | 895            | 0               | 0                |
|  | Other Revenue from Local Sources            | 20-1XXX | 1,198          | 1,500           | 1,500            |
|  | Total Revenues from Local Sources           | 20-1XXX | 2,093          | 1,500           | 1,500            |
| Special Revenue Fund Revenues from Federal Sources | ARP-ESSER                                   | 20-4540 | 10,795         | 0               | 0                |
|  | Other                                       | 20-4XXX | 22,994         | 18,800          | 19,000           |
|  | Total Revenues from Federal Sources         |         | 33,789         | 18,800          | 19,000           |
| Special Revenue Fund Revenues                      | Total Grants and Entitlements               |         | 34,987         | 20,300          | 20,500           |
| All Fund Revenues                                  | Total Revenues/Sources                      |         | 4,829,134      | 5,866,657       | 6,479,921        |
| Revenues Net of Transfers                          | Total Revenues/Sources Net of Transfers     |         | 4,829,134      | 5,866,657       | 6,479,921        |

Advertised Appropriations

| Budget Category   | Description  | Account                       | 2022-23 Actual | 2023-24 Revised | 2024-25 Proposed |
|---|--|-------------------------------|----------------|-----------------|------------------|
| General Fund Current Expenses for Instruction             | Special Education-Instruction  | 11-2XX-100-XXX                | 922,386        | 921,317         | 1,350,919        |
|   | Vocational Programs-Local-Instruction                                  | 11-3XX-100-XXX                | 32,317         | 151,850         | 155,950          |
|   | Other Instructional Programs-Instruction                               | 11-4XX-100-XXX                | 703,097        | 1,045,211       | 906,034          |
| General Fund Current Expenses for Support Services        | Undistributed Expenditures-Health Services                             | 11-000-213-XXX                | 299,185        | 340,230         | 273,597          |
|   | Undistributed Expenditures-Speech, OT, PT and Related Services         | 11-000-216-XXX                | 610,948        | 741,902         | 1,008,460        |
|   | Undistributed Expenditures-Improvement of Instruction Services         | 11-000-221-XXX                | 129,659        | 98,249          | 105,158          |
|   | Undistributed Expenditures-Instructional Staff Training Services       | 11-000-223-XXX                | 8,977          | 18,738          | 15,000           |
|   | Undistributed Expenditures-Support Services-General Administration     | 11-000-230-XXX                | 273,175        | 279,907         | 291,923          |
|   | Undistributed Expenditures-Support Services-School Administration      | 11-000-240-XXX                | 300,392        | 369,812         | 332,913          |
|   | Undistributed Expenditures-Central Services                            | 11-000-251-XXX                | 230,151        | 254,345         | 258,053          |
|   | Undistributed Expenditures-Administrative InformationTechnology        | 11-000-252-XXX                | 48,813         | 50,000          | 50,000           |
|   | Undistributed Expenditures-Operation and Maintenance of Plant Services | 11-000-26X-XXX                | 235,250        | 295,662         | 295,808          |
|   | Undistributed Expenditures-Student Transportation Services             | 11-000-270-XXX                | 0              | 25,600          | 25,600           |
|   | Personal Services-Employee Benefits                                    | 11-XXX-XXX-2XX                | 765,514        | 933,543         | 1,008,099        |
|   | Total Undistributed Expenditures                                       |                               | 2,902,064      | 3,407,988       | 3,664,611        |
|   | General Fund Current Expenses  | Total General Current Expense |                | 4,559,864       | 5,526,366        |
| Capital Outlay  | Equipment  | 12-XXX-XXX-730                | 20,036         | 11,500          | 73,000           |
|   | Facilities Acquisition and Construction Services                       | 12-000-400-XXX                | 0              | 9,900           | 0                |
|   | Total Capital Outlay   |                               | 20,036         | 21,400          | 73,000           |
| Special School Expenses for Summer School                 | Summer School-Instruction  | 13-422-100-XXX                | 145,629        | 186,764         | 179,638          |
|   | Summer School-Support Services   | 13-422-200-XXX                | 68,618         | 111,827         | 129,269          |
|   | Total Summer School  | 13-422-X00-XXX                | 214,247        | 298,591         | 308,907          |
| Special School Expenses                                   | Total Special Schools  | 13-XXX-XXX-XXX                | 214,247        | 298,591         | 308,907          |
| General Fund Expenses and Transfers                       | General Fund Grand Total   |                               | 4,794,147      | 5,846,357       | 6,459,421        |
| Special Revenue Fund Expenses for Grants and Entitlements | Local Projects   | 20-XXX-XXX-XXX                | 1,198          | 1,500           | 1,500            |

Advertised Appropriations

| Budget Category                                    | Description                         | Account        | 2022-23 Actual | 2023-24 Revised | 2024-25 Proposed |
|--|-------------------------------------|----------------|----------------|-----------------|------------------|
| Special Revenue Fund Expenses for Federal Projects | Other                               | 20-XXX-XXX-XXX | 22,994         | 18,800          | 19,000           |
|  | ARP-ESSER Grant Program             | 20-487-xxx-xxx | 10,795         | 0               | 0                |
|  | Total Federal Projects              | 20-XXX-XXX-XXX | 33,789         | 18,800          | 19,000           |
| Special Revenue Fund Expenses                      | Total Special Revenue Funds         |                | 34,987         | 20,300          | 20,500           |
| All Fund Expenses                                  | Total Expenditures/Appropriations   |                | 4,829,134      | 5,866,657       | 6,479,921        |
| Expenses Net of Transfers                          | Total Expenditures Net of Transfers |                | 4,829,134      | 5,866,657       | 6,479,921        |

Advertised Recapitulation of Balances

| Fund Balance Category                   | Budget Category  | Audited Balance 06/30/2022 | Audited Balance 06/30/2023 | Estimated Balance 06/30/2024 | Estimated Balance 06/30/2025 |
|---|--|----------------------------|----------------------------|------------------------------|------------------------------|
| Unrestricted                            | General Operating Budget   | 3,859,790                  | 4,515,147                  | 4,515,147                    | 4,515,147                    |
|   | 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                            |
|   | State Military Impact Aid Reserve Pursuant to P.L. 2023 c.112    |                            |                            | 0                            | 0                            |
| Restricted for Special Revenue Fund     | Student Activity Fund  | 3,661                      | 4,556                      | 4,556                        | 4,556                        |
|   | Scholarship Fund   | 0                          | 0                          | 0                            | 0                            |
| Restricted for Repayment of Debt        | Restricted for 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 County 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   | \$169,529         |
|               | 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   | 12                |
|               | Description of Other Contracted Non-Working Days  | Holidays          |
|               | Total Allowances Amount   | \$13,909          |
|               | 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  | \$35,865          |
|               | 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  | \$148,404              |
|  | 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   | 07/01/23               |
|  | End Date of Contract   | 06/30/24               |
|  | Contracted Number of Annual Work Days  | 260                    |
|  | Contracted Number of Annual Vacation Days  | 200                    |
|  | Contracted Number of Annual Sick Days  | 12                     |
|  | Contracted Number of Annual Personal Days  | 3                      |
|  | Contracted Number of Annual Consulting Days  | 0                      |
|  | Number of Other Contracted Non-Working Days  | 12                     |
| Description of Other Contracted Non-Working Days | Holidays   |                        |



Employee Contract List for District

| Name                 | Category  | Measure                                 |
|----------------------|---|---|
| Erin Siipola         | Total Allowances Amount   | \$2,775                                 |
|                      | 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  | \$22,394                                |
|                      | Contractual Post-Employment Benefit Description of Payout of Sick days                    | Max Per Contract                        |
|                      | Contractual Post-Employment Benefit Description of Payout of Vacation days                | Max Per Contract                        |
|                      | Contractual Post-Employment Benefit Description of Payout of Personal days                | No Pay Out Allowed                      |
|                      | Contractual Post-Employment Benefit Description of Other Benefits 1                       | None Reported                           |
|                      | Contractual Post-Employment Benefit Description of Other Benefits 2                       | None Reported                           |
|                      | Contractual Post-Employment Benefit Description of Other Benefits 3                       | None Reported                           |
|                      | Total Other/In-Kind Remuneration Amount   | \$0                                     |
|                      | Description of Other/In-Kind Remuneration Annual Option to Buyback Sick Time in Cash      | None Reported                           |
|                      | Description of Other/In-Kind Remuneration Annual Option to Buyback Vacation Time in Cash  | None Reported                           |
|                      | Description of Other/In-Kind Remuneration Annual Option to Buyback Personal Time in Cash  | None Reported                           |
|                      | Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 1           | None Reported                           |
|                      | Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 2           | None Reported                           |
|                      | Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 3           | None Reported                           |
|                      | Additional Comment 1  | None Reported                           |
| Additional Comment 2 | None Reported   |   |
| Additional Comment 3 | None Reported   |   |
| John O'Hara          | Job Title   | Coordinator/Director/Manager/Supervisor |
|                      | Job Title II  | SLE Supervisor                          |
|                      | Base Annual Salary Amount   | \$96,149                                |
|                      | 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  | 07/01/23           |
|   | End Date of Contract  | 06/30/24           |
|   | Contracted Number of Annual Work Days   | 260                |
|   | Contracted Number of Annual Vacation Days   | 200                |
|   | Contracted Number of Annual Sick Days   | 12                 |
|   | Contracted Number of Annual Personal Days   | 3                  |
|   | Contracted Number of Annual Consulting Days   | 0                  |
|   | Number of Other Contracted Non-Working Days   | 12                 |
|   | Description of Other Contracted Non-Working Days  | Holidays           |
|   | Total Allowances Amount   | \$1,200            |
|   | Total Bonuses Amount  | \$0                |
|   | Total Stipends Amount   | \$0                |
|   | District Contributions Above Teacher Contract for Insurance (Health, Dental, Life, Other) | \$0                |
|   | District Contributions Above Teacher Contract for Retirement Plans                        | \$0                |
|   | Total Contractual Post-Employment Benefit Amount  | \$16,094           |
|   | Contractual Post-Employment Benefit Description of Payout of Sick days                    | Max Per Contract   |
|   | Contractual Post-Employment Benefit Description of Payout of Vacation days                | Max Per Contract   |
|   | Contractual Post-Employment Benefit Description of Payout of Personal days                | No Pay Out Allowed |
|   | Contractual Post-Employment Benefit Description of Other Benefits 1                       | None Reported      |
|   | Contractual Post-Employment Benefit Description of Other Benefits 2                       | None Reported      |
|   | Contractual Post-Employment Benefit Description of Other Benefits 3                       | None Reported      |
|   | Total Other/In-Kind Remuneration Amount   | \$0                |
|   | Description of Other/In-Kind Remuneration Annual Option to Buyback Sick Time in Cash      | None Reported      |
|   | Description of Other/In-Kind Remuneration Annual Option to Buyback Vacation Time in Cash  | None Reported      |
|   | Description of Other/In-Kind Remuneration Annual Option to Buyback Personal Time in Cash  | None Reported      |
|   | Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 1           | None Reported      |
| Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 2 | None Reported   |                    |

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 |