

ENROLLMENT CATEGORIES	10-15-2014 ACTUAL	10-15-2015 ACTUAL	10-15-2016 ESTIMATE
Pupils On Roll Special Ed Full-Time	37.0	35.0	35.0
Pupils On Roll SUBTOTAL	37.0	35.0	35.0
Pupils Received	37.0	35.0	35.0

Budget Category	Account	2014-15 Actual	2015-16 Revised	2016-17 Anticipated
Operating Budget:				
Revenues from Local Sources:				
Other Local Governmental Units - Unrestricted	10-12XX	825,496	667,000	515,300
Total Tuition	10-1300	2,960,423	3,112,192	3,208,739
Unrestricted Miscellaneous Revenues	10-1XXX	6,185	1,500	1,600
Other Restricted Miscellaneous Revenues	10-1XXX	825,765	1,007,000	799,455
Subtotal - Revenues From Local Sources		4,617,869	4,787,692	4,525,094
Adjustment For Prior Year Encumbrances		0	42,271	0
Actual Revenues (Over)/Under Expenditures		-512,107	0	0
Total Operating Budget		4,105,762	4,829,963	4,525,094
Grants and Entitlements:				
Other Revenue From Local Sources	20-1XXX	0	1,000	1,000
Total Revenues From Local Sources	20-1XXX	0	1,000	1,000
Revenues from Federal Sources:				
Other	20-4XXX	23,470	20,000	20,000
Total Revenues From Federal Sources		23,470	20,000	20,000
Total Grants And Entitlements		23,470	21,000	21,000
Total Revenues/Sources		4,129,232	4,850,963	4,546,094
Total Revenues/Sources Net of Transfers		4,129,232	4,850,963	4,546,094

Budget Category	Account	2014-15 Actual	2015-16 Revised	2016-17 Anticipated
General Current Expense:				
Instruction:				
Special Education - Instruction	11-2XX-100-XXX	925,597	985,771	991,797
Other Instructional Programs - Instruction	11-4XX-100-XXX	888,343	1,251,785	982,911
Support Services:				
Undist. Expenditures - Health Services	11-000-213-XXX	213,942	243,614	206,335
Undist. Expend.-Speech, OT, PT And Related Svcs	11-000-216-XXX	457,324	424,179	437,454
Undist. Expend.-Improv. Of Inst. Serv.	11-000-221-XXX	0	2,000	5,000
Undist. Expend.-Instr. Staff Training Serv.	11-000-223-XXX	11,911	16,200	17,000
Undist. Expend.-Support Serv.-Gen. Admin.	11-000-230-XXX	238,772	238,527	238,078
Undist. Expend.-Support Serv.-School Admin.	11-000-240-XXX	220,197	227,769	216,543
Undist. Expend. - Central Services	11-000-251-XXX	142,489	175,837	160,407
Undist. Expend. - Admin. Info Technology	11-000-252-XXX	9,094	18,300	22,150
Undist. Expend.-Oper. And Maint. Of Plant Serv.	11-000-26X-XXX	160,922	208,246	271,330
Undist. Expend.-Student Transportation Serv.	11-000-270-XXX	587	700	0
Personal Services - Employee Benefits	11-XXX-XXX-2XX	632,770	790,540	739,049
Total Undistributed Expenditures		2,088,008	2,345,912	2,313,346
Total General Current Expense		3,901,948	4,583,468	4,288,054
Capital Expenditures:				
Equipment	12-XXX-XXX-730	3,617	0	0
Facilities Acquisition And Const. Serv.	12-000-400-XXX	0	5,500	0
Total Capital Outlay		3,617	5,500	0
Special Schools:				
Summer School:				
Summer School - Instruction	13-422-100-XXX	138,595	147,585	145,440
Summer School - Support Services	13-422-200-XXX	61,602	93,410	91,600
Total Summer School	13-422-X00-XXX	200,197	240,995	237,040

Budget Category	Account	2014-15 Actual	2015-16 Revised	2016-17 Anticipated
Total Special Schools	13-XXX-XXX-XXX	200,197	240,995	237,040
General Fund Grand Total		4,105,762	4,829,963	4,525,094
Special Grants and Entitlements:				
Local Projects	20-XXX-XXX-XXX	0	1,000	1,000
Federal Projects:				
Other	20-XXX-XXX-XXX	23,470	20,000	20,000
Total Federal Projects	20-XXX-XXX-XXX	23,470	20,000	20,000
Total Special Revenue Funds		23,470	21,000	21,000
Total Expenditures/Appropriations		4,129,232	4,850,963	4,546,094
Total Expenditures Net of Transfers		4,129,232	4,850,963	4,546,094

Budget Category	Audited Balance 6-30-2014	Audited Balance 6-30-2015	Estimated Balance 6-30-2016	Estimated Balance 6-30-2017
Unrestricted:				
--General Operating Budget	1,308,315	1,786,511		
--Repayment of Debt	0	0		
Restricted for Specific Purposes - General Operating Budget:				
--Capital Reserve	0	0		
--Adult Education Programs	0	0		
--Maintenance Reserve	0	0		
--Legal Reserve	0	0		
--Tuition Reserve	0	0		
--Current Expense Emergency Reserve	0	0		
--Impact Aid Reserve for General Expenses (Sections 8002 and 8003)	0	0		
--Impact Aid Reserve for Capital Expenses (Sections 8007 and 8008)	0	0		
Repayment of Debt:				
--Restricted for Repayment of Debt	0	0		

Shared Service Category Type	Shared Service Category Description	Amount Saved (Optional)
Custodial and Maintenance Services	Hopatcong Board of Education	0
Purchasing	Middlesex Purchasing Co-op, Hunterdon County Purchasing Co-op	0
Insurance Coverages and Benefits	New Jersey Schools Insurance Group - Property, Liability & W/C Insurance	0

NAME=Andrea Romano

CATEGORY	MEASURE
Job Title	Superintendent
Job Title II	
Base Annual Salary Amount	\$130,000
Full-Time Equivalent (FTE)	1.0
Shared with Another District?	N
Shared County	
Shared District	
Job Title Other District	
Member of Collective Bargaining Unit (CBU)?	N
Beginning Date of Contract	09/03/13
End Date of Contract	06/30/17
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	\$4,192
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	\$30,500
Contractual Post-Employment Benefit Description of Payout of Sick days	Max Payout
Contractual Post-Employment Benefit Description of Payout of Vacation days	31 days
Contractual Post-Employment Benefit Description of Payout of Personal days	No payout allowed
Contractual Post-Employment Benefit Description of Other Benefits 1	
Contractual Post-Employment Benefit Description of Other Benefits 2	
Contractual Post-Employment Benefit Description of Other Benefits 3	

NAME=Andrea Romano

CATEGORY	MEASURE
Total Other/In-Kind Remuneration Amount	\$0
Description of Other/In-Kind Remuneration Annual Option to Buyback Sick Time in Cash	
Description of Other/In-Kind Remuneration Annual Option to Buyback Vacation Time in Cash	
Description of Other/In-Kind Remuneration Annual Option to Buyback Personal Time in Cash	
Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 1	
Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 2	
Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 3	
Additional Comment 1	
Additional Comment 2	
Additional Comment 3	

NAME=Dareen Everett

CATEGORY	MEASURE
Job Title	Coordinator/Director/Manager/Supervisor
Job Title II	CST
Base Annual Salary Amount	\$80,000
Full-Time Equivalent (FTE)	1.0
Shared with Another District?	N
Shared County	
Shared District	
Job Title Other District	
Member of Collective Bargaining Unit (CBU)?	N
Beginning Date of Contract	10/19/15
End Date of Contract	06/30/16
Contracted Number of Annual Work Days	184
Contracted Number of Annual Vacation Days	0
Contracted Number of Annual Sick Days	10
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	
Total Allowances Amount	\$2,292
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	\$425
Contractual Post-Employment Benefit Description of Payout of Sick days	8.5 days
Contractual Post-Employment Benefit Description of Payout of Vacation days	10 month employee
Contractual Post-Employment Benefit Description of Payout of Personal days	No payout allowed
Contractual Post-Employment Benefit Description of Other Benefits 1	
Contractual Post-Employment Benefit Description of Other Benefits 2	
Contractual Post-Employment Benefit Description of Other Benefits 3	

NAME=Dareen Everett

CATEGORY	MEASURE
Total Other/In-Kind Remuneration Amount	\$0
Description of Other/In-Kind Remuneration Annual Option to Buyback Sick Time in Cash	
Description of Other/In-Kind Remuneration Annual Option to Buyback Vacation Time in Cash	
Description of Other/In-Kind Remuneration Annual Option to Buyback Personal Time in Cash	
Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 1	
Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 2	
Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 3	
Additional Comment 1	
Additional Comment 2	
Additional Comment 3	

NAME=Erin Dunstan

CATEGORY	MEASURE
Job Title	Business Administrator
Job Title II	
Base Annual Salary Amount	\$93,080
Full-Time Equivalent (FTE)	1.0
Shared with Another District?	N
Shared County	
Shared District	
Job Title Other District	
Member of Collective Bargaining Unit (CBU)?	N
Beginning Date of Contract	07/01/15
End Date of Contract	06/30/16
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	12
Description of Other Contracted Non-Working Days	Holidays
Total Allowances Amount	\$3,472
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	\$7,053
Contractual Post-Employment Benefit Description of Payout of Sick days	26.5 days
Contractual Post-Employment Benefit Description of Payout of Vacation days	16 days
Contractual Post-Employment Benefit Description of Payout of Personal days	No payout allowed
Contractual Post-Employment Benefit Description of Other Benefits 1	
Contractual Post-Employment Benefit Description of Other Benefits 2	
Contractual Post-Employment Benefit Description of Other Benefits 3	

NAME=Erin Dunstan

CATEGORY	MEASURE
Total Other/In-Kind Remuneration Amount	\$0
Description of Other/In-Kind Remuneration Annual Option to Buyback Sick Time in Cash	
Description of Other/In-Kind Remuneration Annual Option to Buyback Vacation Time in Cash	
Description of Other/In-Kind Remuneration Annual Option to Buyback Personal Time in Cash	
Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 1	
Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 2	
Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 3	
Additional Comment 1	
Additional Comment 2	
Additional Comment 3	

NAME=Jennifer Kaufman

CATEGORY	MEASURE
Job Title	Principal
Job Title II	
Base Annual Salary Amount	\$90,270
Full-Time Equivalent (FTE)	1.0
Shared with Another District?	N
Shared County	
Shared District	
Job Title Other District	
Member of Collective Bargaining Unit (CBU)?	N
Beginning Date of Contract	07/01/15
End Date of Contract	06/30/16
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	12
Description of Other Contracted Non-Working Days	Holidays
Total Allowances Amount	\$2,292
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	\$5,933
Contractual Post-Employment Benefit Description of Payout of Sick days	14.5 days
Contractual Post-Employment Benefit Description of Payout of Vacation days	15 days
Contractual Post-Employment Benefit Description of Payout of Personal days	No payout allowed
Contractual Post-Employment Benefit Description of Other Benefits 1	
Contractual Post-Employment Benefit Description of Other Benefits 2	
Contractual Post-Employment Benefit Description of Other Benefits 3	

NAME=Jennifer Kaufman

CATEGORY	MEASURE
Total Other/In-Kind Remuneration Amount	\$0
Description of Other/In-Kind Remuneration Annual Option to Buyback Sick Time in Cash	
Description of Other/In-Kind Remuneration Annual Option to Buyback Vacation Time in Cash	
Description of Other/In-Kind Remuneration Annual Option to Buyback Personal Time in Cash	
Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 1	
Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 2	
Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 3	
Additional Comment 1	
Additional Comment 2	
Additional Comment 3	