

Advertised Enrollments

Pupil Enrollment Categories	10-13-2017 Actual	10-15-2018 Actual	10-15-2019 Estimate
On Roll Special Ed Full-Time	46.0	44.0	44.0
On Roll Subtotal	46.0	44.0	44.0
Received	46.0	44.0	0.0

Budget Category	Account	2017-18 Actual	2018-19 Revised	2019-20 Proposed
Operating Budget:				
Revenues from Local Sources:				
Other Local Governmental Units - Unrestricted	10-12XX	0	408,250	400,570
Total Tuition	10-1300	2,761,511	4,085,785	4,417,234
Unrestricted Miscellaneous Revenues	10-1XXX	1,338,511	2,500	5,000
Other Restricted Miscellaneous Revenues	10-1XXX	641,366	747,327	571,779
Subtotal - Revenues From Local Sources		4,741,388	5,243,862	5,394,583
Adjustment For Prior Year Encumbrances		0	125,470	0
Actual Revenues (Over)/Under Expenditures		-478,101	0	0
Total Operating Budget		4,263,287	5,369,332	5,394,583
Grants and Entitlements:				
Other Revenue From Local Sources	20-1XXX	1,839	1,800	1,000
Total Revenues From Local Sources	20-1XXX	1,839	1,800	1,000
Revenues from Federal Sources:				
Other	20-4XXX	17,348	18,679	13,800
Total Revenues From Federal Sources		17,348	18,679	13,800
Total Grants And Entitlements		19,187	20,479	14,800
Total Revenues/Sources		4,282,474	5,389,811	5,409,383
Total Revenues/Sources Net of Transfers		4,282,474	5,389,811	5,409,383

Budget Category	Account	2017-18 Actual	2018-19 Revised	2019-20 Proposed
General Current Expense:				
Instruction:				
Special Education - Instruction	11-2XX-100-XXX	1,089,050	1,306,276	1,261,900
Vocational Programs - Local - Instruction	11-3XX-100-XXX	0	0	109,604
Other Instructional Programs - Instruction	11-4XX-100-XXX	482,460	788,393	673,166
Support Services:				
Undist. Expenditures - Health Services	11-000-213-XXX	204,785	222,848	225,297
Undist. Expend.-Speech, OT, PT And Related Svcs	11-000-216-XXX	565,377	709,501	655,850
Undist. Expend.-Improv. Of Inst. Serv.	11-000-221-XXX	9,934	5,800	114,600
Undist. Expend.-Inst. Staff Training Serv.	11-000-223-XXX	14,544	24,500	13,900
Undist. Expend.-Support Serv.-Gen. Admhn.	11-000-230-XXX	323,271	269,604	254,596
Undist. Expend.-Support Serv.-School Admhn.	11-000-240-XXX	225,188	238,733	265,775
Undist. Expend. - Central Services	11-000-251-XXX	233,613	238,493	232,919
Undist. Expend. - Admin. Info Technology	11-000-252-XXX	22,344	16,880	14,000
Undist. Expend.-Oper. And Maint. Of Plant Serv.	11-000-26X-XXX	223,948	264,952	282,282
Undist. Expend.-Student Transportation Serv.	11-000-270-XXX	1,410	0	19,000
Personal Services - Employee Benefits	11-XXX-XXX-2XX	623,691	821,349	967,705
Total Undistributed Expenditures		2,448,105	2,812,660	3,045,924
Total General Current Expense		4,019,615	4,907,329	5,090,594
Capital Expenditures:				
Equipment	12-XXX-XXX-730	20,635	27,256	0
Facilities Acquisition And Const. Serv.	12-000-400-XXX	0	99,733	0
Total Capital Outlay		20,635	126,989	0
Special Schools:				
Summer School:				

Budget Category	Account	2017-18 Actual	2018-19 Revised	2019-20 Proposed
Summer School - Instruction	13-422-100-XXX	151,093	208,229	192,134
Summer School - Support Services	13-422-200-XXX	71,944	126,785	111,855
Total Summer School	13-422-X00-XXX	223,037	335,014	303,989
Total Special Schools	13-XXX-XXX-XXX	223,037	335,014	303,989
General Fund Grand Total		4,263,287	5,369,332	5,394,583
Special Grants and Entitlements:				
Local Projects	20-XXX-XXX-XXX	1,839	1,800	1,000
Federal Projects:				
Other	20-XXX-XXX-XXX	17,348	18,679	13,800
Total Federal Projects	20-XXX-XXX-XXX	17,348	18,679	13,800
Total Special Revenue Funds		19,187	20,479	14,800
Total Expenditures/Appropriations		4,282,474	5,389,811	5,409,383
Total Expenditures Net of Transfers		4,282,474	5,389,811	5,409,383

Fund/Balance Category	Budget Category	Audited Balance 06/30/2017	Audited Balance 06/30/2018	Estimated Balance 06/30/2019	Estimated Balance 06/30/2020
Unrestricted	General Operating Budget	2,602,630	2,955,972		
Unrestricted	Repayment of Debt	0	0		
Restricted for General Operating Budget	Capital Reserve	0	0		
Restricted for General Operating Budget	Adult Education Programs	0	0		
Restricted for General Operating Budget	Maintenance Reserve	0	0		
Restricted for General Operating Budget	Legal Reserve	0	0		
Restricted for General Operating Budget	Tuition Reserve	0	0		
Restricted for General Operating Budget	Current Expense Emergency Reserve	0	0		
Restricted for General Operating Budget	Impact Aid Reserve for General Expenses (Sections 8002 and 8003)	0	0		
Restricted for General Operating Budget	Impact Aid Reserve for Capital Expenses (Sections 8007 and 8008)	0	0		
Restricted for Repayment of Debt	Repayment of Debt	0	0		

Shared Service Category Type	Shared Service Category Description	Amount Saved (Optional)
Transportation Services, including Fuel	Warren County Special Services for class trips	0
Transportation Services, including Fuel	Sussex County Regional Cooperative for class trips	0
Purchasing	Hunterdon Purchasing Cooperative, Educational Services Commission of NJ	0
Insurance Coverages and Benefits	New Jersey Schools Insurance Group - Property, Liability & W/C Insurance	0

Employee Contract List for District

Name=Andrea Romano

Category	Measure
Job Title	Superintendent
Job Title II	None Reported
Base Annual Salary Amount	\$143,530
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	07/01/17
End Date of Contract	06/30/22
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	\$13,800
Total Bonuses Amount	\$0
Total Stipends Amount	\$0
District Contributions Above Teacher Contract for Insurance (Health, Dental, Life, Other)	\$1,500
District Contributions Above Teacher Contract for Retirement Plans	\$0
Total Contractual Post-Employment Benefit Amount	\$32,665
Contractual Post-Employment Benefit Description of Payout of Sick days	Max Payout
Contractual Post-Employment Benefit Description of Payout of Vacation days	Max Payout
Contractual Post-Employment Benefit Description of Payout of Personal days	No Payout Allowed
Contractual Post-Employment Benefit Description of Other Benefits 1	None Reported

Employee Contract List for District

Name=Andrea Romano

Category	Measure
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=Erin Siipola

Category	Measure
Job Title	Business Administrator
Job Title II	None Reported
Base Annual Salary Amount	\$135,726
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	07/01/18
End Date of Contract	06/30/19
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	\$3,700
Total Bonuses Amount	\$0
Total Slipends 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	\$20,661
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

Employee Contract List for District

Name=Erin Slipola

Category	Measure
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=Jennifer Cook

Category	Measure
Job Title	Principal
Job Title II	None Reported
Base Annual Salary Amount	\$97,000
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	07/01/18
End Date of Contract	06/30/19
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	\$2,200
Total Bonuses Amount	\$0
Total Stipends Amount	\$0
District Contributions Above Teacher Contract for Insurance (Health, Dental, Life, Other)	\$32,368
District Contributions Above Teacher Contract for Retirement Plans	\$0
Total Contractual Post-Employment Benefit Amount	\$16,192
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

Employee Contract List for District

Name=Jennifer Cook

Category	Measure
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