

Advertised Enrollments

Pupil Enrollment Categories	10-15-2019 Actual	10-15-2020 Actual	10-15-2021 Estimate
On Roll Special Ed Full-Time	55.0	53.0	54.0
On Roll Special Ed Shared-Time		1.0	0.0
On Roll Subtotal	55.0	54.0	54.0
Received	55.0	53.5	54.0

Advertised Revenues

Budget Category	Description	Account	2019-20 Actual	2020-21 Revised	2021-22 Proposed
General Fund Revenues from Local Sources	Total Tuition	10-1300	2,949,322	4,619,000	4,764,000
	Unrestricted Miscellaneous Revenues	10-1XXX	23,353	20,000	75,000
	Total Revenues from Local Sources		2,972,675	4,639,000	4,839,000
General Fund Revenues from Other Sources	Budgeted Fund Balance-Operating Budget	10-303	0	286,000	286,000
	Adjustment for Prior Year Encumbrances		0	7,262	0
	Actual Revenues (Over)/Under Expenditures		-158,076	0	0
General Fund Revenues	Total Operating Budget		2,814,599	4,932,262	5,125,000
Special Revenue Fund Revenues from Local Sources	Student Activity Fund Revenue	20-1760	0	0	2,000
	Other Revenue from Local Sources	20-1XXX	1,921	29,176	2,000
	Total Revenues from Local Sources	20-1XXX	1,921	29,176	4,000
Special Revenue Fund Revenues from Federal Sources	Crrsa Act-Esser II	20-4534		0	15,605
	Total Revenues from Federal Sources		0	0	15,605
Special Revenue Fund Revenues	Total Grants and Entitlements		1,921	29,176	19,605
All Fund Revenues	Total Revenues/Sources		2,816,520	4,961,438	5,144,605
Revenues Net of Transfers	Total Revenues/Sources Net of Transfers		2,816,520	4,961,438	5,144,605

Advertised Appropriations

Budget Category	Description	Account	2019-20 Actual	2020-21 Revised	2021-22 Proposed
General Fund Current Expenses for Instruction	Special Education-Instruction	11-2XX-100-XXX	760,539	1,785,234	1,876,161
	Vocational Programs-Local-Instruction	11-3XX-100-XXX	1,209	2,500	2,500
	School-Sponsored Cocurricular or Extracurricular Activities-Instruction	11-401-100-XXX	0	5,500	5,500
	School-Sponsored Athletics-Instruction	11-402-100-XXX	2,937	0	0
General Fund Current Expenses for Support Services	Undistributed Expenditures-Instruction (Tuition)	11-000-100-XXX	0	8,245	0
	Undistributed Expenditures-Health Services	11-000-213-XXX	90,204	80,150	82,270
	Undistributed Expenditures-Speech, OT, PT and Related Services	11-000-216-XXX	419,053	509,592	486,005
	Undistributed Expenditures-Other Support Services, Students-Extraordinary Services	11-000-217-XXX	72,319	146,184	151,414
	Undistributed Expenditures-Guidance	11-000-218-XXX	64,707	62,761	64,953
	Undistributed Expenditures-Instructional Staff Training Services	11-000-223-XXX	67,290	68,968	86,000
	Undistributed Expenditures-Support Services-General Administration	11-000-230-XXX	100,938	152,920	149,100
	Undistributed Expenditures-Support Services-School Administration	11-000-240-XXX	268,735	278,200	287,845
	Undistributed Expenditures-Central Services	11-000-251-XXX	70,420	74,183	89,000
	Undistributed Expenditures-Administrative InformationTechnology	11-000-252-XXX	65,888	58,775	52,500
	Undistributed Expenditures-Operation and Maintenance of Plant Services	11-000-26X-XXX	323,599	346,109	365,952
	Undistributed Expenditures-Student Transportation Services	11-000-270-XXX	19,200	32,000	51,000
	Personal Services-Employee Benefits	11-XXX-XXX-2XX	347,647	1,144,755	1,145,000
	Total Undistributed Expenditures			1,910,000	2,962,842
General Fund Current Expenses	Total General Current Expense		2,674,685	4,756,076	4,895,200
Special School Expenses for Summer School	Summer School-Instruction	13-422-100-XXX	99,061	130,486	163,500
	Summer School-Support Services	13-422-200-XXX	40,853	45,700	66,300
	Total Summer School	13-422-X00-XXX	139,914	176,186	229,800
Special School Expenses	Total Special Schools	13-XXX-XXX-XXX	139,914	176,186	229,800
General Fund Expenses and Transfers	General Fund Grand Total		2,814,599	4,932,262	5,125,000
Special Revenue Fund Expenses for Grants and Entitlements	Local Projects	20-XXX-XXX-XXX	1,921	29,176	2,000
	Student Activity Fund	20-475-XXX-XXX	0	0	2,000

Advertised Appropriations

Budget Category	Description	Account	2019-20 Actual	2020-21 Revised	2021-22 Proposed
Special Revenue Fund Expenses for Federal Projects	Crrsa Act-Esser II Grant Program	20-483-xxx-xxx		0	15,605
	Total Federal Projects	20-XXX-XXX-XXX	0	0	15,605
Special Revenue Fund Expenses	Total Special Revenue Funds		1,921	29,176	19,605
All Fund Expenses	Total Expenditures/Appropriations		2,816,520	4,961,438	5,144,605
Expenses Net of Transfers	Total Expenditures Net of Transfers		2,816,520	4,961,438	5,144,605

Advertised Recapitulation of Balances

Fund Balance Category	Budget Category	Audited Balance 06/30/2019	Audited Balance 06/30/2020	Estimated Balance 06/30/2021	Estimated Balance 06/30/2022
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
	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 Repayment of Debt	Repayment of Debt	0	0	0	0
Unrestricted	General Operating Budget	1,584,590	1,759,605	1,573,605	1,287,605
	Repayment of Debt	0	0	0	0

Shared Services

Shared Service Category Type	Shared Service Category Description	Amount Saved (Optional)
Custodial and Maintenance Services	Custodial Services provided by MOESC as part of the lease	0
Insurance Coverages and Benefits	NJSIC and NJSEHB	0
Nursing Services	Nursing services provided to MOESC	0
Purchasing	Co-Op Various Statewide	0
Special Education Services	Autism Education provided to Districts statewide	0
Superintendent and Assistant Sup.	Superintendent Services provided by MOESC	0
Technology Services	Technology Services provided by MOESC as part of the lease	0

Employee Contract List for District

Name	Category	Measure
Bettyanne Montelone	Job Title	Vice Principal
	Job Title II	None Reported
	Base Annual Salary Amount	\$100,000
	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	07/01/20
	End Date of Contract	06/30/21
	Contracted Number of Annual Work Days	240
	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	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)	\$250
	District Contributions Above Teacher Contract for Retirement Plans	\$0
	Total Contractual Post-Employment Benefit Amount	\$0
	Contractual Post-Employment Benefit Description of Payout of Sick days	Upon Retirement
	Contractual Post-Employment Benefit Description of Payout of Vacation days	Upon Severance
	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
Bettyanne Montelone	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	\$120,000
	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	07/01/20
	End Date of Contract	06/30/21
	Contracted Number of Annual Work Days	240
	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	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)	\$250
	District Contributions Above Teacher Contract for Retirement Plans	\$0
	Total Contractual Post-Employment Benefit Amount	\$0
	Contractual Post-Employment Benefit Description of Payout of Sick days	Upon retirement
	Contractual Post-Employment Benefit Description of Payout of Vacation days	Upon Severance
	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	