

Pupil Enrollment Categories	10-13-2017 Actual	10-15-2018 Actual	10-15-2019 Estimate
On Roll Regular Full-Time	16.0		10.0
On Roll Special Ed Full-Time	17.0	4.0	10.0
On Roll Subtotal	33.0	4.0	20.0
Received	33.0	4.0	20.0

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	64,165	0	0
Total Tuition	10-1300	1,144,703	1,047,850	948,500
Unrestricted Miscellaneous Revenues	10-1XXX	122,431	1,416	1,500
Subtotal - Revenues From Local Sources		1,331,299	1,049,266	950,000
Revenues from State Sources:				
State Reimbursement For Lead Testing Of Drinking Water	10-3300	963	0	0
Subtotal - Revenues From State Sources		963	0	0
Transfers From Other Funds	10-5200	447,575	0	0
Actual Revenues (Over)/Under Expenditures		152,860	0	0
Total Operating Budget		1,932,697	1,049,266	950,000
Grants and Entitlements:				
Other Revenue From Local Sources	20-1XXX	226,552	386,666	386,666
Total Revenues From Local Sources	20-1XXX	226,552	386,666	386,666
Revenues from Federal Sources:				
Adult Basic Education	20-4440	342,100	342,100	342,100
Other	20-4XXX	17,348	0	0
Total Revenues From Federal Sources		359,448	342,100	342,100
Total Grants And Entitlements		586,000	728,766	728,766
Repayment of Debt:				
Transfers From Other Funds	40-5200	180,219	260,438	350,000
Total Local Repayment Of Debt		180,219	260,438	350,000

Budget Category	Account	2017-18 Actual	2018-19 Revised	2019-20 Proposed
Total Repayment Of Debt		180,219	260,438	350,000
Total Revenues/Sources		2,698,916	2,038,470	2,028,766
Total Revenues/Sources Net of Transfers		2,698,916	2,038,470	2,028,766

Budget Category	Account	2017-18 Actual	2018-19 Revised	2019-20 Proposed
General Current Expense:				
Instruction:				
Special Education - Instruction	11-2XX-100-XXX	531,404	183,600	118,066
Other Instructional Programs - Instruction	11-4XX-100-XXX	16,942	25,500	16,500
Support Services:				
Undist. Expenditures - Health Services	11-000-213-XXX	61,125	55,930	74,765
Undist. Expend.-Speech, OT, PT And Related Svcs	11-000-216-XXX	6,196	1,190	500
Undist. Expenditures - Guidance	11-000-218-XXX	60	0	15,500
Undist. Expenditures - Child Study Teams	11-000-219-XXX	135,353	79,528	11,500
Undist. Expend.-Improv. Of Inst. Serv.	11-000-221-XXX	6,674	116,322	71,750
Undist. Expend.-Edu. Media Serv./Library	11-000-222-XXX	30,000	5,000	5,000
Undist. Expend.-Instr. Staff Training Serv.	11-000-223-XXX	605	1,000	2,500
Undist. Expend.-Support Serv.-Gen. Admin.	11-000-230-XXX	71,715	70,900	56,900
Undist. Expend.-Support Serv.-School Admin.	11-000-240-XXX	197,323	36,100	38,600
Undist. Expend. - Central Services	11-000-251-XXX	146,923	118,050	164,124
Undist. Expend. - Admin. Info Technology	11-000-252-XXX	29,404	27,000	27,000
Undist. Expend.-Oper. And Maint. Of Plant Serv.	11-000-26X-XXX	322,772	17,475	92,617
Undist. Expend.-Student Transportation Serv.	11-000-270-XXX	3,175	0	1,000
Personal Services - Employee Benefits	11-XXX-XXX-2XX	352,436	263,821	223,378
Total Undistributed Expenditures		1,363,761	792,316	785,134
Total General Current Expense		1,912,107	1,001,416	919,700
Special Schools:				
Summer School:				
Summer School - Instruction	13-422-100-XXX	20,590	47,850	30,300
Total Summer School	13-422-X00-XXX	20,590	47,850	30,300
Total Special Schools	13-XXX-XXX-XXX	20,590	47,850	30,300

Budget Category	Account	2017-18 Actual	2018-19 Revised	2019-20 Proposed
General Fund Grand Total		1,932,697	1,049,266	950,000
Special Grants and Entitlements:				
Local Projects	20-XXX-XXX-XXX	226,552	386,666	386,666
Federal Projects:				
Adult Education	20-XXX-XXX-XXX	342,100	342,100	342,100
Other	20-XXX-XXX-XXX	17,348	0	0
Total Federal Projects	20-XXX-XXX-XXX	359,448	342,100	342,100
Total Special Revenue Funds		586,000	728,766	728,766
Repayment of Debt:				
Total Regular Debt Service	40-701-510-XXX	180,219	260,438	350,000
Total Debt Service Funds		180,219	260,438	350,000
Total Expenditures/Appropriations		2,698,916	2,038,470	2,028,766
Total Expenditures Net of Transfers		2,698,916	2,038,470	2,028,766

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	1,331,402	1,178,542	1,178,542	1,178,542
Unrestricted	Repayment of Debt	0	0	0	0
Restricted for General Operating Budget	Capital Reserve	0	0	0	0
Restricted for General Operating Budget	Adult Education Programs	0	0	0	0
Restricted for General Operating Budget	Maintenance Reserve	0	0	0	0
Restricted for General Operating Budget	Legal Reserve	0	0	0	0
Restricted for General Operating Budget	Tuition Reserve	0	0	0	0
Restricted for General Operating Budget	Current Expense Emergency Reserve	0	0	0	0
Restricted for General Operating Budget	Impact Aid Reserve for General Expenses (Sections 8002 and 8003)	0	0	0	0
Restricted for General Operating Budget	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

Shared Service Category Type	Shared Service Category Description	Amount Saved (Optional)
Business Services	Business Administrator Shared Services	50,000
Business Services	Business Office Service (Payroll, A/P)	5,000
Special Education Services	Special & Alt Education Programs	0
Nursing Services	Nursing Services	0
Food Services	LEA to LEA Agreement	0
Social Worker/Psychologist	CST Services	0
Others	Shared facilities	0
Transportation Services, including Fuel	Coordination of Transportation	0
Purchasing	Co-Op Purchasing Program (HCESC, ESCNJ, State, County of Somerset)	0
Professional Staff Development	Professional Development Coordination	0
Technology Services	Technology Services	0

Name=Corinne Steinmetz

Category	Measure
Job Title	Business Administrator
Job Title II	Board Secreatry
Base Annual Salary Amount	\$128,328
Full-Time Equivalent (FTE)	1.0
Shared with Another District?	Y
Shared County	19
Shared District	2308
Job Title Other District	Business Admin
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	22
Contracted Number of Annual Sick Days	15
Contracted Number of Annual Personal Days	3
Contracted Number of Annual Consulting Days	0
Number of Other Contracted Non-Working Days	15
Description of Other Contracted Non-Working Days	HOLIDAYS
Total Allowances Amount	\$3,600
Total Bonuses Amount	\$0
Total Stipends Amount	\$22,500
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	\$0
Contractual Post-Employment Benefit Description of Payout of Sick days	NONE
Contractual Post-Employment Benefit Description of Payout of Vacation days	NONE
Contractual Post-Employment Benefit Description of Payout of Personal days	NONE
Contractual Post-Employment Benefit Description of Other Benefits 1	None Reported



Name=Corinne Steinmetz

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

Name=Marie Gorey Kisch

Category	Measure
Job Title	Superintendent
Job Title II	None Reported
Base Annual Salary Amount	\$165,000
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	06/30/23
Contracted Number of Annual Work Days	260
Contracted Number of Annual Vacation Days	22
Contracted Number of Annual Sick Days	15
Contracted Number of Annual Personal Days	4
Contracted Number of Annual Consulting Days	0
Number of Other Contracted Non-Working Days	15
Description of Other Contracted Non-Working Days	HOLIDAYS
Total Allowances Amount	\$3,600
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	\$0
Contractual Post-Employment Benefit Description of Payout of Sick days	MAX UPON RETIRMENT
Contractual Post-Employment Benefit Description of Payout of Vacation days	NONE
Contractual Post-Employment Benefit Description of Payout of Personal days	NONE
Contractual Post-Employment Benefit Description of Other Benefits 1	None Reported

Name=Marie Gorey Kisch

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