

**Advertised Enrollments**

Pupil Enrollment Categories	10-13-2023 Actual	10-15-2024 Actual	10-15-2025 Estimate
On Roll Special Ed Full-Time	51.0	48.0	53.0
On Roll Subtotal	51.0	48.0	53.0
Received	51.0	48.0	51.0

**Advertised Revenues**

Budget Category	Description	Account	2023-24 Actual	2024-25 Revised	2025-26 Proposed
General Fund Revenues from Local Sources	Other Local Governmental Units-Unrestricted	10-12XX	1,019,809	661,558	989,261
	Total Tuition	10-1300	4,831,197	5,316,037	5,969,502
	Unrestricted Miscellaneous Revenues	10-1XXX	24,780	6,500	7,000
	Other Restricted Miscellaneous Revenues	10-1XXX	665,340	548,062	692,288
	Total Revenues from Local Sources		6,541,126	6,532,157	7,658,051
General Fund Revenues from Other Sources	Adjustment for Prior Year Encumbrances		0	2,430	0
	Actual Revenues (Over)/Under Expenditures		-888,628	0	0
General Fund Revenues	Total Operating Budget		5,652,498	6,534,587	7,658,051
Special Revenue Fund Revenues from Local Sources	Student Activity Fund Revenue	20-1760	1,776	0	0
	Other Revenue from Local Sources	20-1XXX	1,500	1,500	2,000
	Total Revenues from Local Sources	20-1XXX	3,276	1,500	2,000
Special Revenue Fund Revenues from Federal Sources	ARP-ESSER	20-4540	0	7,050	0
	Other	20-4XXX	8,667	45,602	41,000
	Total Revenues from Federal Sources		8,667	52,652	41,000
Special Revenue Fund Revenues	Total Grants and Entitlements		11,928	54,152	43,000
All Fund Revenues	Total Revenues/Sources		5,664,426	6,588,739	7,701,051
Revenues Net of Transfers	Total Revenues/Sources Net of Transfers		5,664,426	6,588,739	7,701,051

Advertised Appropriations

Budget Category	Description	Account	2023-24 Actual	2024-25 Revised	2025-26 Proposed
General Fund Current Expenses for Instruction	Special Education-Instruction	11-2XX-100-XXX	1,111,174	1,350,919	1,904,333
	Vocational Programs-Local-Instruction	11-3XX-100-XXX	150,273	153,951	157,450
	Other Instructional Programs-Instruction	11-4XX-100-XXX	811,681	1,061,049	1,337,270
General Fund Current Expenses for Support Services	Undistributed Expenditures-Health Services	11-000-213-XXX	328,806	276,507	339,781
	Undistributed Expenditures-Speech, OT, PT and Related Services	11-000-216-XXX	875,527	924,711	950,210
	Undistributed Expenditures-Improvement of Instruction Services	11-000-221-XXX	96,949	111,158	117,610
	Undistributed Expenditures-Instructional Staff Training Services	11-000-223-XXX	3,738	13,000	13,000
	Undistributed Expenditures-Support Services-General Administration	11-000-230-XXX	271,285	309,323	318,662
	Undistributed Expenditures-Support Services-School Administration	11-000-240-XXX	296,102	333,063	368,266
	Undistributed Expenditures-Central Services	11-000-251-XXX	256,660	227,653	205,420
	Undistributed Expenditures-Administrative InformationTechnology	11-000-252-XXX	48,073	50,000	52,000
	Undistributed Expenditures-Operation and Maintenance of Plant Services	11-000-26X-XXX	251,348	307,647	329,045
	Undistributed Expenditures-Student Transportation Services	11-000-270-XXX	0	25,600	12,600
	Personal Services-Employee Benefits	11-XXX-XXX-2XX	854,831	1,008,099	1,030,018
	Total Undistributed Expenditures		3,283,319	3,586,761	3,736,612
	General Fund Current Expenses	Total General Current Expense		5,356,447	6,152,680
Capital Outlay	Equipment	12-XXX-XXX-730	2,698	73,000	74,000
	Facilities Acquisition and Construction Services	12-000-400-XXX	8,900	0	0
	Total Capital Outlay		11,598	73,000	74,000
Special School Expenses for Summer School	Summer School-Instruction	13-422-100-XXX	173,042	176,350	301,157
	Summer School-Support Services	13-422-200-XXX	111,411	132,557	147,229
	Total Summer School	13-422-X00-XXX	284,453	308,907	448,386
Special School Expenses	Total Special Schools	13-XXX-XXX-XXX	284,453	308,907	448,386
General Fund Expenses and Transfers	General Fund Grand Total		5,652,498	6,534,587	7,658,051
Special Revenue Fund Expenses for Grants and Entitlements	Local Projects	20-XXX-XXX-XXX	1,500	1,500	2,000

**Advertised Appropriations**

Budget Category	Description	Account	2023-24 Actual	2024-25 Revised	2025-26 Proposed
Special Revenue Fund Expenses for Federal Projects	Other	20-XXX-XXX-XXX	8,667	45,602	41,000
	ARP-ESSER Grant Program	20-487-xxx-xxx	0	7,050	0
	Total Federal Projects	20-XXX-XXX-XXX	8,667	52,652	41,000
Special Revenue Fund Expenses	Total Special Revenue Funds		11,928	54,152	43,000
All Fund Expenses	Total Expenditures/Appropriations		5,664,426	6,588,739	7,701,051
Expenses Net of Transfers	Total Expenditures Net of Transfers		5,664,426	6,588,739	7,701,051

Advertised Recapitulation of Balances

Fund Balance Category	Budget Category	Audited Balance 06/30/2023	Audited Balance 06/30/2024	Estimated Balance 06/30/2025	Estimated Balance 06/30/2026
Unrestricted	General Operating Budget	4,515,147	5,431,305	5,431,305	5,431,305
	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
Restricted for Special Revenue Fund	Student Activity Fund	4,556	4,571	4,571	4,571
	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 Insurance Group - Property, Liability, W/C Insurance	0
Purchasing	Hunterdon County Cooperative, Educational Services Commission of NJ Cooperative	0
Transportation Services, including Fuel	Sussex County Regional Cooperative 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	\$178,000
	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	07/01/22
	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	13
	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)	\$2,000
	District Contributions Above Teacher Contract for Retirement Plans	\$0
	Total Contractual Post-Employment Benefit Amount	\$36,908
	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
Anthony DeFelice	Job Title	Business Administrator
	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	07/01/24
	End Date of Contract	06/30/25
	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	13
	Description of Other Contracted Non-Working Days	Holidays



Employee Contract List for District

Name	Category	Measure
Anthony DeFelice	Total Allowances Amount	\$4,575
	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	\$12,693
	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	\$99,033
	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
	Job Title Other District	None Reported
	Member of Collective Bargaining Unit (CBU)?	N
	Beginning Date of Contract	07/01/24
	End Date of Contract	06/30/25
	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	13
	Description of Other Contracted Non-Working Days	Holidays
	Total Allowances Amount	\$1,000
	Total Bonuses Amount	\$0
	Total Stipends Amount	\$0
John O'Hara	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	\$16,427
	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
Kim Gallagher	Job Title	Principal
	Job Title II	None Reported
	Base Annual Salary Amount	\$117,420
	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	07/01/24
	End Date of Contract	06/30/25
	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	13
	Description of Other Contracted Non-Working Days	Holidays
	Total Allowances Amount	\$1,950
	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	\$18,549
Contractual Post-Employment Benefit Description of Payout of Sick days	Max Per Contract	

Employee Contract List for District

Name	Category	Measure
Kim Gallagher	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
	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