

Pupil Enrollment Categories	10-14-2016 Actual	10-13-2017 Actual	10-15-2018 Estimate
On Roll Special Ed Full-Time	48.0	53.0	53.0
On Roll Special Ed Shared-Time		1.0	0.0
On Roll Subtotal	48.0	54.0	53.0
Received	48.0	53.5	53.0

Budget Category	Account	2016-17 Actual	2017-18 Revised	2018-19 Proposed
Operating Budget:				
Revenues from Local Sources:				
Total Tuition	10-1300	2,878,352	2,860,000	3,063,000
Unrestricted Miscellaneous Revenues	10-1XXX	30,000	0	0
Subtotal - Revenues From Local Sources		2,908,352	2,860,000	3,063,000
Budgeted Fund Balance - Operating Budget	10-303	0	240,000	163,120
Other Financing Sources	10-5XXX	-9,674	0	0
Adjustment For Prior Year Encumbrances		0	18,719	0
Actual Revenues (Over)/Under Expenditures		-349,542	0	0
Total Operating Budget		2,549,136	3,118,719	3,226,120
Grants and Entitlements:				
Other Revenue From Local Sources	20-1XXX	612	0	0
Total Revenues From Local Sources	20-1XXX	612	0	0
Total Grants And Entitlements		612	0	0
Total Revenues/Sources		2,549,748	3,118,719	3,226,120
Total Revenues/Sources Net of Transfers		2,549,748	3,118,719	3,226,120

Budget Category	Account	2016-17 Actual	2017-18 Revised	2018-19 Proposed
General Current Expense:				
Instruction:				
Special Education - Instruction	11-2XX-100-XXX	769,823	1,030,685	1,016,048
Vocational Programs - Local - Instruction	11-3XX-100-XXX	2,611	2,500	2,500
School-Spon. Co/Extra Curr. Actvts. - Inst	11-401-100-XXX	3,791	5,500	5,500
Support Services:				
Undist. Expenditures - Health Services	11-000-213-XXX	86,368	50,500	47,705
Undist. Expend.-Speech, OT, PT And Related Svcs	11-000-216-XXX	345,388	382,048	382,740
Undist Expend-Oth Supp Serv Std-Extra Serv	11-000-217-XXX	67,264	70,319	72,729
Undist. Expenditures - Guidance	11-000-218-XXX	34,343	37,000	40,000
Undist. Expend.-Instr. Staff Training Serv.	11-000-223-XXX	69,988	89,000	84,000
Undist. Expend.-Support Serv.-Gen. Admin.	11-000-230-XXX	87,168	128,890	139,600
Undist. Expend.-Support Serv.-School Admin.	11-000-240-XXX	246,293	256,100	268,098
Undist. Expend. - Central Services	11-000-251-XXX	58,782	61,500	71,000
Undist. Expend. - Admin. Info Technology	11-000-252-XXX	46,729	52,262	52,900
Undist. Expend.-Oper. And Maint. Of Plant Serv.	11-000-26X-XXX	275,302	285,615	321,000
Undist. Expend.-Student Transportation Serv.	11-000-270-XXX	18,202	18,000	22,000
Personal Services - Employee Benefits	11-XXX-XXX-2XX	291,330	460,000	510,000
Total Undistributed Expenditures		1,627,157	1,891,234	2,011,772
Total General Current Expense		2,403,382	2,929,919	3,035,820
Special Schools:				
Summer School:				
Summer School - Instruction	13-422-100-XXX	107,454	123,000	123,000
Summer School - Support Services	13-422-200-XXX	38,300	65,800	67,300
Total Summer School	13-422-X00-XXX	145,754	188,800	190,300
Total Special Schools	13-XXX-XXX-XXX	145,754	188,800	190,300
General Fund Grand Total		2,549,136	3,118,719	3,226,120

Budget Category	Account	2016-17 Actual	2017-18 Revised	2018-19 Proposed
Special Grants and Entitlements:				
Local Projects	20-XXX-XXX-XXX	612	0	0
Total Special Revenue Funds		612	0	0
Total Expenditures/Appropriations		2,549,748	3,118,719	3,226,120
Total Expenditures Net of Transfers		2,549,748	3,118,719	3,226,120

Fund Balance Category	Budget Category	Audited Balance 06/30/2016	Audited Balance 06/30/2017	Estimated Balance 06/30/2018	Estimated Balance 06/30/2019
Unrestricted	General Operating Budget	613,075	944,748	804,748	641,628
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 Services Provided by Hazlet Township Public Schools	0
Custodial and Maintenance Services	Provided by MOESC as part of the building lease	0
Staffing - Other	Payroll Services Provided by Hazlet Township Public Schools	0
Superintendent and Assistant Sup.	Superintendent Services Provided by MOESC	0
Municipal/Public Works	Gym used by Township of Tinton Falls	0
Technology Services	Provided by MOESC as part of the lease	0
Insurance Coverages and Benefits	NJ School Insurance Group / MOSSIF	0

Name=Dionne Ledford

Category	Measure
Job Title	Principal
Job Title II	None Reported
Base Annual Salary Amount	\$119,686
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	06/30/18
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	4
Contracted Number of Annual Consulting Days	0
Number of Other Contracted Non-Working Days	20
Description of Other Contracted Non-Working Days	HOLIDAYS
Total Allowances Amount	\$0
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	Only upon retirement
Contractual Post-Employment Benefit Description of Payout of Vacation days	Only upon seperation
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

Name=Dionne Ledford

Category	Measure
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=Linda Jordan

Category	Measure
Job Title	Vice Principal
Job Title II	None Reported
Base Annual Salary Amount	\$80,628
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	06/30/18
Contracted Number of Annual Work Days	200
Contracted Number of Annual Vacation Days	15
Contracted Number of Annual Sick Days	10
Contracted Number of Annual Personal Days	4
Contracted Number of Annual Consulting Days	0
Number of Other Contracted Non-Working Days	20
Description of Other Contracted Non-Working Days	HOLIDAYS
Total Allowances Amount	\$0
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	Only upon retirement
Contractual Post-Employment Benefit Description of Payout of Vacation days	Only upon seperation
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

Name=Linda Jordan

Category	Measure
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