

Advertised Enrollments

Pupil Enrollment Categories	10-15-2018 Actual	10-15-2019 Actual	10-15-2020 Estimate
On Roll Regular Full-Time	236.0	250.0	244.0
On Roll Special Ed Full-Time	75.0	71.0	80.0
On Roll Subtotal	311.0	321.0	324.0
In Private School Placements	1.0	1.0	0.0
Received	15.0	14.0	7.0

Advertised Revenues

Budget Category	Description	Account	2018-19 Actual	2019-20 Revised	2020-21 Proposed
General Fund Revenues from Local Sources	Local Tax Levy	10-1210	4,174,483	4,257,973	4,537,033
	Total Tuition	10-1300	144,289	206,278	375,326
	Unrestricted Miscellaneous Revenues	10-1XXX	45,024	54,884	51,500
	Interest Earned on Capital Reserve Funds	10-1XXX	178	40	40
	Total Revenues from Local Sources		4,363,974	4,519,175	4,963,899
General Fund Revenues from State Sources	Categorical Transportation Aid	10-3121	21,534	21,534	21,534
	Extraordinary Aid	10-3131	46,213	7,000	0
	Categorical Special Education Aid	10-3132	241,435	241,435	241,435
	Equalization Aid	10-3176	1,167,221	1,096,468	967,996
	Categorical Security Aid	10-3177	33,994	33,994	33,994
	Other State Aids	10-3XXX	1,996	0	0
	Total Revenues from State Sources		1,512,393	1,400,431	1,264,959
General Fund Revenues from Other Sources	Budgeted Fund Balance-Operating Budget	10-303	0	209,377	58,261
	Withdrawal from Capital Reserve for Excess Cost and Other Capital Projects	10-309	0	110,535	0
	Adjustment for Prior Year Encumbrances		0	3,741	0
	Actual Revenues (Over)/Under Expenditures		139,457	0	0
General Fund Revenues	Total Operating Budget		6,015,824	6,243,259	6,287,119
Special Revenue Fund Revenues from Federal Sources	Title I	20-4411-4416	24,767	44,208	35,978
	Title II	20-4451-4455	5,534	4,623	4,254
	Title IV	20-4471-4474	7,748	9,248	8,500
	I.D.E.A. Part B (Handicapped)	20-4420-4429	91,940	81,139	76,511
	Total Revenues from Federal Sources		129,989	139,218	125,243
Special Revenue Fund Revenues	Total Grants and Entitlements		129,989	139,218	125,243
Debt Service Fund Revenues from Local Sources	Local Tax Levy	40-1210	340,400	344,200	342,400
	Total Revenues from Local Sources		340,400	344,200	342,400
Debt Service Fund Revenues from Other Sources	Total Local Repayment of Debt		340,400	344,200	342,400
Debt Service Fund Revenues	Total Repayment of Debt		340,400	344,200	342,400
All Fund Revenues	Total Revenues/Sources		6,486,213	6,726,677	6,754,762
Revenues Net of Transfers	Total Revenues/Sources Net of Transfers		6,486,213	6,726,677	6,754,762

Advertised Appropriations

Budget Category	Description	Account	2018-19 Actual	2019-20 Revised	2020-21 Proposed
General Fund Current Expenses for Instruction	Regular Programs-Instruction	11-1XX-100-XXX	1,628,575	1,710,566	1,698,575
	Special Education-Instruction	11-2XX-100-XXX	776,915	834,547	839,769
	Basic Skills/Remedial-Instruction	11-230-100-XXX	90,327	119,365	114,931
	Bilingual Education-Instruction	11-240-100-XXX	13,869	14,321	14,754
	School-Sponsored Cocurricular or Extracurricular Activities-Instruction	11-401-100-XXX	24,237	21,875	26,630
	School-Sponsored Athletics-Instruction	11-402-100-XXX	11,969	16,075	12,586
General Fund Current Expenses for Support Services	Undistributed Expenditures-Instruction (Tuition)	11-000-100-XXX	39,688	61,749	6,000
	Undistributed Expenditures-Health Services	11-000-213-XXX	71,053	75,117	74,564
	Undistributed Expenditures-Speech, OT, PT and Related Services	11-000-216-XXX	203,211	186,369	216,717
	Undistributed Expenditures-Other Support Services, Students-Extraordinary Services	11-000-217-XXX	126,559	205,147	237,078
	Undistributed Expenditures-Guidance	11-000-218-XXX	89,055	93,569	94,715
	Undistributed Expenditures-Child Study Teams	11-000-219-XXX	201,253	179,845	198,719
	Undistributed Expenditures-Improvement of Instruction Services	11-000-221-XXX	33,604	104,297	92,850
	Undistributed Expenditures-Education Media Services/Library	11-000-222-XXX	71,566	74,312	68,930
	Undistributed Expenditures-Instructional Staff Training Services	11-000-223-XXX	11,407	11,914	12,500
	Undistributed Expenditures-Support Services-General Administration	11-000-230-XXX	306,892	199,480	218,819
	Undistributed Expenditures-Support Services-School Administration	11-000-240-XXX	138,870	172,819	175,317
	Undistributed Expenditures-Central Services	11-000-251-XXX	177,635	180,697	178,806
	Undistributed Expenditures-Administrative InformationTechnology	11-000-252-XXX	22,109	25,166	21,806
	Undistributed Expenditures-Operation and Maintenance of Plant Services	11-000-26X-XXX	525,335	449,928	469,302
	Undistributed Expenditures-Student Transportation Services	11-000-270-XXX	83,339	59,739	69,300
	Personal Services-Employee Benefits	11-XXX-XXX-2XX	1,129,199	1,184,507	1,286,550
	Total Undistributed Expenditures		3,230,775	3,264,655	3,421,973
	General Fund Current Expenses	Total General Current Expense		5,776,667	5,981,404
Capital Outlay	Facilities Acquisition and Construction Services	12-000-400-XXX	162,175	215,283	106,697
	Interest Deposit to Capital Reserve	10-604	0	40	40
	Total Capital Outlay		162,175	215,323	106,737

Advertised Appropriations

Budget Category	Description	Account	2018-19 Actual	2019-20 Revised	2020-21 Proposed
General Fund Expenses and Transfers	Transfer of Funds to Charter Schools	10-000-100-56X	76,982	46,532	51,164
	General Fund Grand Total		6,015,824	6,243,259	6,287,119
Special Revenue Fund Expenses for Federal Projects	Title I	20-XXX-XXX-XXX	24,767	44,208	35,978
	Title II	20-XXX-XXX-XXX	5,534	4,623	4,254
	Title IV	20-XXX-XXX-XXX	7,748	9,248	8,500
	I.D.E.A. Part B (Handicapped)	20-XXX-XXX-XXX	91,940	81,139	76,511
	Total Federal Projects	20-XXX-XXX-XXX	129,989	139,218	125,243
Special Revenue Fund Expenses	Total Special Revenue Funds		129,989	139,218	125,243
Debt Service Fund Expenses	Total Regular Debt Service	40-701-510-XXX	340,400	344,200	342,400
	Total Debt Service Funds		340,400	344,200	342,400
All Fund Expenses	Total Expenditures/Appropriations		6,486,213	6,726,677	6,754,762
Expenses Net of Transfers	Total Expenditures Net of Transfers		6,486,213	6,726,677	6,754,762

Advertised Recapitulation of Balances

Fund Balance Category	Budget Category	Audited Balance 06/30/2018	Audited Balance 06/30/2019	Estimated Balance 06/30/2020	Estimated Balance 06/30/2021
Restricted for General Operating Budget	Capital Reserve	326,507	286,356	175,861	175,901
	Adult Education Programs	0	0	0	0
	Maintenance Reserve	0	0	0	0
	Legal Reserve	288,669	267,638	58,261	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	348,417	291,209	250,000	250,000
	Repayment of Debt	0	0	0	0

Advertised Per Pupil Cost Calculations

Per Pupil Cost Calculations	2017-18 Actual Costs	2018-19 Actual Costs	2019-20 Original Budget	2019-20 Revised Budget	2020-21 Proposed Budget
Total Budgetary Comparative Per Pupil Cost	\$16,865	\$18,330	\$18,947	\$18,539	\$18,855
Total Classroom Instruction	\$9,865	\$10,559	\$11,094	\$10,856	\$10,795
Classroom-Salaries and Benefits	\$9,327	\$10,057	\$10,439	\$10,215	\$10,310
Classroom-General Supplies and Textbooks	\$266	\$178	\$197	\$192	\$148
Classroom-Purchased Services	\$272	\$325	\$459	\$449	\$336
Total Support Services	\$3,226	\$3,239	\$3,741	\$3,660	\$3,955
Support Services-Salaries and Benefits	\$2,586	\$2,560	\$3,139	\$3,071	\$3,535
Total Administrative Costs	\$2,270	\$2,462	\$2,295	\$2,246	\$2,276
Administration Salaries and Benefits	\$1,816	\$1,971	\$1,848	\$1,808	\$1,777
Total Operations and Maintenance of Plant	\$1,389	\$1,917	\$1,662	\$1,626	\$1,671
Operations and Maintenance-Salaries and Benefits	\$748	\$864	\$886	\$867	\$867
Board Contribution to Food Services	\$0	\$0	\$0	\$0	\$0
Total Extracurricular Costs	\$115	\$153	\$155	\$152	\$158
Total Equipment Costs	\$0	\$0	\$0	\$0	\$0
Legal Costs	\$45	\$43	\$31	\$30	\$34
Employee Benefits as a percentage of salaries*	30.08%	30.91%	30.26%	30.35%	31.73%

*Does not include pension and social security paid by the State on-behalf of the district.

**Federal and State funds in the blended resource school-based budgets.

The information presented in columns 1 through 3 as well as the related descriptions of the per pupil cost calculations are contained in the Taxpayers' Guide to Education Spending and can be found on the Department of Education's Internet website: <http://www.state.nj.us/education/guide/>. This publication is also available in the board office and public libraries. The same calculations were performed using the 2019-20 revised appropriations and the 2020-21 budgeted appropriations presented in this advertised budget. Total Budgetary Comparative Per Pupil Cost is defined as current expense exclusive of tuition expenditures, transportation, residential costs, and judgments against the school district. For all years it also includes the restricted entitlement aids. With the exception of Total Equipment Cost, each of the other per pupil cost calculations presented is a component of the total comparative per pupil cost, although all components are not shown.

Shared Services

Shared Service Category Type	Shared Service Category Description	Amount Saved (Optional)
Curriculum Services	Curriculum Coordinator Shared With Lenape Valley BOE and Netcong BOE	0
Custodial and Maintenance Services	Parking Lot Salting Shared with Stanhope Borough	0
Special Education Services	Speech Shared with Lenape Valley BOE	0

Estimated Tax Rates

Municipality	Category	Amount
Stanhope	(A) General Fund School Levy	4,397,503
	(D) Total School Levy	4,740,803
	(B) Estimated Net Taxable Valuation (as of 10/01/19)	294,226,552
	(H) Estimated Equalized Valuation (as of 10/01/19)	330,665,870
	(C) Estimated 2020-21 General Fund School Tax Rate, Without Repayment of Debt or Adjustments= $100 \times (A)/(B)$	1.4946
	(F) Estimated 2020-21 Total School Tax Rate, With Repayment of Debt and Adjustments= $100 \times (D)/(B)$	1.6113
	(I) Estimated 2020-21 Equalized General Fund School Tax Rate, Without Repayment of Debt or Adjustments= $100 \times (A)/(H)$	1.3299
	(L) Estimated 2020-21 Equalized Total School Tax Rate, With Repayment of Debt and Adjustments= $100 \times (D)/(H)$	1.4337

Employee Contract List for District

Name	Category	Measure
Finklea-Dicataldo, Alicia	Job Title	Principal
	Job Title II	None Reported
	Base Annual Salary Amount	\$97,099
	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	260
	Contracted Number of Annual Vacation Days	18
	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	\$3,100
	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	Per Contract
	Contractual Post-Employment Benefit Description of Payout of Vacation days	Per Contract
	Contractual Post-Employment Benefit Description of Payout of Personal days	Per Contract
	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
Finklea-Dicataldo, Alicia	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
Hagemann, Steven	Job Title	Superintendent
	Job Title II	None Reported
	Base Annual Salary Amount	\$145,794
	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	01/01/17
	End Date of Contract	06/30/21
	Contracted Number of Annual Work Days	260
	Contracted Number of Annual Vacation Days	18
	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
Hagemann, Steven	Total Allowances Amount	\$4,150
	Total Bonuses Amount	\$61,855
	Total Stipends Amount	\$0
	District Contributions Above Teacher Contract for Insurance (Health, Dental, Life, Other)	\$6,262
	District Contributions Above Teacher Contract for Retirement Plans	\$0
	Total Contractual Post-Employment Benefit Amount	\$33,190
	Contractual Post-Employment Benefit Description of Payout of Sick days	Per Contract
	Contractual Post-Employment Benefit Description of Payout of Vacation days	Per Contract
	Contractual Post-Employment Benefit Description of Payout of Personal days	Per Contract
	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	
McHugh, Steven	Job Title	Business Administrator
	Job Title II	None Reported
	Base Annual Salary Amount	\$88,000
	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
McHugh, Steven	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	260
	Contracted Number of Annual Vacation Days	18
	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	\$4,100
	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	\$0
	Contractual Post-Employment Benefit Description of Payout of Sick days	Per Contract
	Contractual Post-Employment Benefit Description of Payout of Vacation days	Per Contract
	Contractual Post-Employment Benefit Description of Payout of Personal days	Per Contract
	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
McHugh, Steven	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