

Advertised Enrollments

| Pupil Enrollment Categories  | 10-13-2023<br>Actual | 10-15-2024<br>Actual | 10-15-2025<br>Estimate |
|------------------------------|----------------------|----------------------|------------------------|
| On Roll Special Ed Full-Time | 0.0                  | 0.0                  | 16.0                   |
| On Roll Subtotal             | 0.0                  | 0.0                  | 16.0                   |

Advertised Revenues

| Budget Category                                    | Description                                                | Account      | 2023-24<br>Actual | 2024-25<br>Revised | 2025-26<br>Proposed |
|----------------------------------------------------|------------------------------------------------------------|--------------|-------------------|--------------------|---------------------|
| General Fund Revenues from Local Sources           | Other Local Governmental Units-Unrestricted                | 10-12XX      | 624,389           | 0                  | 0                   |
|                                                    | Transportation Fees from Other Local Education Authorities | 10-1420-1440 | 40,376,701        | 41,905,000         | 39,815,000          |
|                                                    | Unrestricted Miscellaneous Revenues                        | 10-1XXX      | 152,494           | 252,000            | 233,000             |
|                                                    | Other Restricted Miscellaneous Revenues                    | 10-1XXX      | 49,152            | 0                  | 0                   |
|                                                    | Total Revenues from Local Sources                          |              | 41,202,736        | 42,157,000         | 40,048,000          |
| General Fund Revenues from Other Sources           | Transfers from Other Funds                                 | 10-5200      | 0                 | 96,442             | 148,436             |
|                                                    | Actual Revenues (Over)/Under Expenditures                  |              | -479,416          | 0                  | 0                   |
| General Fund Revenues                              | Total Operating Budget                                     |              | 40,723,320        | 42,253,442         | 40,196,436          |
| Special Revenue Fund Revenues from Federal Sources | CRRSA Act-ESSER II                                         | 20-4534      | 11,103            | 0                  | 0                   |
|                                                    | Total Revenues from Federal Sources                        |              | 11,103            | 0                  | 0                   |
| Special Revenue Fund Revenues                      | Total Grants and Entitlements                              |              | 11,103            | 0                  | 0                   |
| All Fund Revenues                                  | Total Revenues/Sources                                     |              | 40,734,423        | 42,253,442         | 40,196,436          |
| Revenues Net of Transfers                          | Total Revenues/Sources Net of Transfers                    |              | 40,734,423        | 42,253,442         | 40,196,436          |

Advertised Appropriations

| Budget Category                                    | Description                                                            | Account        | 2023-24<br>Actual | 2024-25<br>Revised | 2025-26<br>Proposed |
|----------------------------------------------------|------------------------------------------------------------------------|----------------|-------------------|--------------------|---------------------|
| General Fund Current Expenses for Support Services | Undistributed Expenditures-Health Services                             | 11-000-213-XXX | 1,341             | 0                  | 0                   |
|                                                    | Undistributed Expenditures-Speech, OT, PT and Related Services         | 11-000-216-XXX | 2,277             | 0                  | 0                   |
|                                                    | Undistributed Expenditures-Child Study Teams                           | 11-000-219-XXX | 175,679           | 0                  | 0                   |
|                                                    | Undistributed Expenditures-Support Services-General Administration     | 11-000-230-XXX | 386,696           | 352,302            | 379,432             |
|                                                    | Undistributed Expenditures-Support Services-School Administration      | 11-000-240-XXX | 7,326             | 0                  | 0                   |
|                                                    | Undistributed Expenditures-Central Services                            | 11-000-251-XXX | 60,557            | 130,175            | 140,171             |
|                                                    | Undistributed Expenditures-Operation and Maintenance of Plant Services | 11-000-26X-XXX | 55,278            | 136,786            | 133,792             |
|                                                    | Undistributed Expenditures-Student Transportation Services             | 11-000-270-XXX | 39,020,700        | 40,820,597         | 38,766,685          |
|                                                    | Personal Services-Employee Benefits                                    | 11-XXX-XXX-2XX | 927,534           | 813,582            | 776,356             |
|                                                    | Total Undistributed Expenditures                                       |                | 40,637,388        | 42,253,442         | 40,196,436          |
| General Fund Current Expenses                      | Total General Current Expense                                          |                | 40,637,388        | 42,253,442         | 40,196,436          |
| Capital Outlay                                     | Facilities Acquisition and Construction Services                       | 12-000-400-XXX | 85,932            | 0                  | 0                   |
|                                                    | Total Capital Outlay                                                   |                | 85,932            | 0                  | 0                   |
| General Fund Expenses and Transfers                | General Fund Grand Total                                               |                | 40,723,320        | 42,253,442         | 40,196,436          |
| Special Revenue Fund Expenses for Federal Projects | CRRSA Act-ESSER II Grant Program                                       | 20-483-xxx-xxx | 11,103            | 0                  | 0                   |
|                                                    | Total Federal Projects                                                 | 20-XXX-XXX-XXX | 11,103            | 0                  | 0                   |
| Special Revenue Fund Expenses                      | Total Special Revenue Funds                                            |                | 11,103            | 0                  | 0                   |
| All Fund Expenses                                  | Total Expenditures/Appropriations                                      |                | 40,734,423        | 42,253,442         | 40,196,436          |
| Expenses Net of Transfers                          | Total Expenditures Net of Transfers                                    |                | 40,734,423        | 42,253,442         | 40,196,436          |

Advertised Recapitulation of Balances

| Fund Balance Category                   | Budget Category                                                  | Audited<br>Balance<br>06/30/2023 | Audited<br>Balance<br>06/30/2024 | Estimated<br>Balance<br>06/30/2025 | Estimated<br>Balance<br>06/30/2026 |
|-----------------------------------------|------------------------------------------------------------------|----------------------------------|----------------------------------|------------------------------------|------------------------------------|
| Unrestricted                            | General Operating Budget                                         | 1,602,744                        | 2,082,160                        | 2,082,160                          | 2,082,160                          |
|                                         | 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                                            | 0                                | 0                                | 0                                  | 0                                  |
|                                         | 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        | Educational Services Commission is a member of a Joint Insurance Fund to secure Workers Compensation and Insurance coverage.                                                                                                                                                                                                                 | 0                       |
| Others                                  | Educational Services Commission provides services to our member and non-member districts. We also, provide services for Special Education Programs for students. Additional services which operate through enterprise funds include: Professional Support Services, Bid Purchasing, Health and Safety, Tech support and Evaluation services. | 0                       |
| Transportation Services, including Fuel | Educational Services Commission provide transportation services to our member and non-member districts for: Public, Non-Public, Academy, Special and Summer,                                                                                                                                                                                 | 0                       |

Employee Contract List for District

| Name           | Category                                                                                  | Measure                            |
|----------------|-------------------------------------------------------------------------------------------|------------------------------------|
| Angelo Vilardi | Job Title                                                                                 | Superintendent                     |
|                | Job Title II                                                                              | None Reported                      |
|                | Base Annual Salary Amount                                                                 | \$265,225                          |
|                | 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                                                                | 01/01/24                           |
|                | End Date of Contract                                                                      | 06/30/28                           |
|                | Contracted Number of Annual Work Days                                                     | 262                                |
|                | 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                                               | 0                                  |
|                | Description of Other Contracted Non-Working Days                                          | None Reported                      |
|                | Total Allowances Amount                                                                   | \$3,300                            |
|                | 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                                          | \$90,804                           |
|                | Contractual Post-Employment Benefit Description of Payout of Sick days                    | Based on Contract                  |
|                | Contractual Post-Employment Benefit Description of Payout of Vacation days                | Based on Unused Days as of 3/10/25 |
|                | 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                |
|------------------|------------------------------------------------------------------------------------------|------------------------|
| Angelo Vilardi   | 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          |
| Catarina Bilotta | Job Title                                                                                | Business Administrator |
|                  | Job Title II                                                                             | None Reported          |
|                  | Base Annual Salary Amount                                                                | \$201,301              |
|                  | 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                                                               | 07/01/25               |
|                  | End Date of Contract                                                                     | 06/30/26               |
|                  | Contracted Number of Annual Work Days                                                    | 262                    |
|                  | 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                                              | 0                      |
|                  | Description of Other Contracted Non-Working Days                                         | None Reported          |

Employee Contract List for District

| Name             | Category                                                                                  | Measure                                 |
|------------------|-------------------------------------------------------------------------------------------|-----------------------------------------|
| Catarina Bilotta | 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                                          | \$43,787                                |
|                  | Contractual Post-Employment Benefit Description of Payout of Sick days                    | Based on unused days as of 3/10/25      |
|                  | Contractual Post-Employment Benefit Description of Payout of Vacation days                | Based on unused days as of 3/10/25      |
|                  | 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                           |
| Frank ROMano     | Job Title                                                                                 | Coordinator/Director/Manager/Supervisor |
|                  | Job Title II                                                                              | Assistant Business Asmini               |
|                  | Base Annual Salary Amount                                                                 | \$173,345                               |
|                  | 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                            |
|--------------|-------------------------------------------------------------------------------------------|------------------------------------|
| Frank ROMano | Job Title Other District                                                                  | None Reported                      |
|              | Member of Collective Bargaining Unit (CBU)?                                               | N                                  |
|              | Beginning Date of Contract                                                                | 07/01/25                           |
|              | End Date of Contract                                                                      | 06/30/26                           |
|              | Contracted Number of Annual Work Days                                                     | 262                                |
|              | 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                                               | 0                                  |
|              | Description of Other Contracted Non-Working Days                                          | None Reported                      |
|              | Total Allowances Amount                                                                   | \$1,350                            |
|              | 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                                          | \$33,001                           |
|              | Contractual Post-Employment Benefit Description of Payout of Sick days                    | Based on unused days as of 3/10/25 |
|              | Contractual Post-Employment Benefit Description of Payout of Vacation days                | Based on unused days as of 3/10/25 |
|              | 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                      |

Employee Contract List for District

| Name            | Category                                                                                  | Measure                            |
|-----------------|-------------------------------------------------------------------------------------------|------------------------------------|
| Frank ROmano    | 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                      |
| Marci Spadafora | Job Title                                                                                 | Assistant Superintendent           |
|                 | Job Title II                                                                              | None Reported                      |
|                 | Base Annual Salary Amount                                                                 | \$177,127                          |
|                 | 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                                                                | 07/01/25                           |
|                 | End Date of Contract                                                                      | 06/30/26                           |
|                 | Contracted Number of Annual Work Days                                                     | 262                                |
|                 | 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                                               | 0                                  |
|                 | Description of Other Contracted Non-Working Days                                          | None Reported                      |
|                 | Total Allowances Amount                                                                   | \$3,300                            |
|                 | 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                                          | \$25,215                           |
|                 | Contractual Post-Employment Benefit Description of Payout of Sick days                    | Based on unused days as of 3/10/25 |

Employee Contract List for District

| Name            | Category                                                                                 | Measure                            |
|-----------------|------------------------------------------------------------------------------------------|------------------------------------|
| Marci Spadafora | Contractual Post-Employment Benefit Description of Payout of Vacation days               | Based on unused days as of 3/10/25 |
|                 | 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                      |