

Pupil Enrollment Categories	10-14-2016 Actual	10-13-2017 Actual	10-15-2018 Estimate
On Roll Regular Full-Time	353.0	373.0	383.0
On Roll Special Ed Full-Time	52.0	51.0	52.0
On Roll Subtotal	405.0	424.0	435.0
In Private School Placements	7.0	7.0	5.0
Sent to Other Districts Regular	137.0	128.0	135.0
Sent to Other Districts Special Ed	20.0	16.0	16.0
Received	9.0	9.0	10.0

Budget Category	Account	2016-17 Actual	2017-18 Revised	2018-19 Proposed
Operating Budget:				
Revenues from Local Sources:				
Local Tax Levy	10-1210	8,512,609	8,666,893	8,811,890
Total Tuition	10-1300	84,948	34,000	59,000
Transportation Fees From Other LEAs	10-1420-1440	66,260	70,000	65,000
Rents And Royalties	10-1910	0	30,000	30,000
Unrestricted Miscellaneous Revenues	10-1XXX	3,401	1,000	3,000
Interest Earned On Maintenance Reserve	10-1XXX	0	150	150
Interest Earned On Capital Reserve Funds	10-1XXX	1,323	1,100	2,250
Other Restricted Miscellaneous Revenues	10-1XXX	128,953	25,000	13,026
Subtotal - Revenues From Local Sources		8,797,494	8,828,143	8,984,316
Revenues from State Sources:				
Categorical Transportation Aid	10-3121	228,966	228,966	277,862
Extraordinary Aid	10-3131	54,570	40,000	40,000
Categorical Special Education Aid	10-3132	284,121	299,321	299,321
Categorical Security Aid	10-3177	37,450	37,450	37,450
Parcc Readiness Aid	10-3181	6,020	6,020	0
Per Pupil Growth Aid	10-3182	6,020	6,020	0
Professional Learning Community Aid	10-3183	5,980	5,980	0
Other State Aids	10-3XXX	9,570	0	0
Subtotal - Revenues From State Sources		632,697	623,757	654,633
Budgeted Fund Balance - Operating Budget	10-303	0	115,705	113,272
Withdraw From Cap Res-Excess Cost & Oth Cap Prj	10-309	0	100,000	100,000
Withdrawal From Tuition Reserve-For Tuition Adj.	10-311	0	50,000	0
Adjustment For Prior Year Encumbrances		0	160,063	0
Actual Revenues (Over)/Under Expenditures		69,262	0	0
Total Operating Budget		9,499,453	9,877,668	9,852,221

Budget Category	Account	2016-17 Actual	2017-18 Revised	2018-19 Proposed
Grants and Entitlements:				
Revenues from Federal Sources:				
Title I	20-4411-4416	16,186	38,020	16,500
Title II	20-4451-4455	16,378	20,092	16,500
I.D.E.A. Part B (Handicapped)	20-4420-4429	95,561	92,618	95,000
Other	20-4XXX	22,554	23,213	31,558
Total Revenues From Federal Sources		150,679	173,943	159,558
Total Grants And Entitlements		150,679	173,943	159,558
Repayment of Debt:				
Revenues from Local Sources:				
Local Tax Levy	40-1210	694,526	657,718	698,327
Total Revenues From Local Sources		694,526	657,718	698,327
Revenues from State Sources:				
Debt Service Aid Type II	40-3160	66,524	53,965	62,223
Budgeted Fund Balance	40-303	0	52,067	0
Total Local Repayment Of Debt		761,050	763,750	760,550
Total Repayment Of Debt		761,050	763,750	760,550
Total Revenues/Sources		10,411,182	10,815,361	10,772,329
Total Revenues/Sources Net of Transfers		10,411,182	10,815,361	10,772,329

Budget Category	Account	2016-17 Actual	2017-18 Revised	2018-19 Proposed
General Current Expense:				
Instruction:				
Regular Programs - Instruction	11-1XX-100-XXX	1,881,362	2,181,096	2,061,436
Special Education - Instruction	11-2XX-100-XXX	393,823	535,589	440,492
Basic Skills/Remedial - Instruction	11-230-100-XXX	0	1,000	1,000
School-Spon. Co/Extra Curr. Actvts. - Inst	11-401-100-XXX	62,890	66,350	72,600
School-Sponsored Athletics - Instruction	11-402-100-XXX	668	1,250	2,500
Support Services:				
Undistributed Expenditures - Instruction (Tuition)	11-000-100-XXX	2,852,171	2,751,628	2,802,941
Undist. Expenditures - Health Services	11-000-213-XXX	107,598	121,850	121,096
Undist. Expend.-Speech, OT, PT And Related Svcs	11-000-216-XXX	101,101	93,550	86,148
Undist Expend-Oth Supp Serv Std-Extra Serv	11-000-217-XXX	273,766	225,053	193,575
Undist. Expenditures - Guidance	11-000-218-XXX	57,220	63,270	61,190
Undist. Expenditures - Child Study Teams	11-000-219-XXX	173,494	198,100	168,376
Undist. Expend.-Improv. Of Inst. Serv.	11-000-221-XXX	3,540	15,000	10,000
Undist. Expend.-Edu. Media Serv./Library	11-000-222-XXX	462	4,700	70,958
Undist. Expend.-Instr. Staff Training Serv.	11-000-223-XXX	9,184	9,630	10,000
Undist. Expend.-Support Serv.-Gen. Admin.	11-000-230-XXX	244,798	256,397	199,210
Undist. Expend.-Support Serv.-School Admin.	11-000-240-XXX	249,145	292,718	327,313
Undist. Expend. - Central Services	11-000-251-XXX	123,163	147,135	146,394
Undist. Expend.-Oper. And Maint. Of Plant Serv.	11-000-26X-XXX	792,099	819,708	767,516
Undist. Expend.-Student Transportation Serv.	11-000-270-XXX	835,149	831,357	806,138
Personal Services - Employee Benefits	11-XXX-XXX-2XX	1,136,953	1,149,671	1,358,350
Undistributed Expenditures-Food Services	11-000-310-930	50,000	0	0
Total Undistributed Expenditures		7,009,843	6,979,767	7,129,205
Interest Earned On Maintenance Reserve	10-606	0	150	150
Total General Current Expense		9,348,586	9,765,202	9,707,383
Capital Expenditures:				

Budget Category	Account	2016-17 Actual	2017-18 Revised	2018-19 Proposed
Equipment	12-XXX-XXX-730	23,836	10,000	10,000
Facilities Acquisition And Const. Serv.	12-000-400-XXX	127,031	101,366	132,588
Interest Deposit To Capital Reserve	10-604	0	1,100	2,250
Total Capital Outlay		150,867	112,466	144,838
General Fund Grand Total		9,499,453	9,877,668	9,852,221
Special Grants and Entitlements:				
Federal Projects:				
Title I	20-XXX-XXX-XXX	16,186	38,020	16,500
Title II	20-XXX-XXX-XXX	16,378	20,092	16,500
I.D.E.A. Part B (Handicapped)	20-XXX-XXX-XXX	95,561	92,618	95,000
Other	20-XXX-XXX-XXX	22,554	23,213	31,558
Total Federal Projects	20-XXX-XXX-XXX	150,679	173,943	159,558
Total Special Revenue Funds		150,679	173,943	159,558
Repayment of Debt:				
Total Regular Debt Service	40-701-510-XXX	761,050	763,750	760,550
Total Debt Service Funds		761,050	763,750	760,550
Total Expenditures/Appropriations		10,411,182	10,815,361	10,772,329
Total Expenditures Net of Transfers		10,411,182	10,815,361	10,772,329

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	363,158	272,728	259,570	250,000
Unrestricted	Repayment of Debt	52,067	52,067	0	0
Restricted for General Operating Budget	Capital Reserve	295,346	243,526	144,626	46,876
Restricted for General Operating Budget	Adult Education Programs	0	0	0	0
Restricted for General Operating Budget	Maintenance Reserve	50,000	50,000	50,150	50,300
Restricted for General Operating Budget	Legal Reserve	102,547	206,249	103,702	0
Restricted for General Operating Budget	Tuition Reserve	50,000	50,000	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

Per Pupil Cost Calculations	2015-16 Actual Costs	2016-17 Actual Costs	2017-18 Original Budget	2017-18 Revised Budget	2018-19 Proposed Budget
Total Budgetary Comparative Per Pupil Cost	\$12,662	\$13,960	\$15,160	\$14,580	\$14,019
Total Classroom Instruction	\$6,729	\$7,160	\$8,062	\$7,938	\$7,471
Classroom-Salaries and Benefits	\$6,429	\$6,776	\$7,349	\$7,256	\$7,062
Classroom-General Supplies and Textbooks	\$163	\$231	\$554	\$525	\$198
Classroom-Purchased Services	\$137	\$153	\$159	\$157	\$211
Total Support Services	\$2,019	\$2,238	\$2,318	\$2,093	\$2,089
Support Services-Salaries and Benefits	\$1,893	\$1,954	\$2,025	\$1,749	\$1,772
Total Administrative Costs	\$1,776	\$1,824	\$2,131	\$2,016	\$2,012
Administration Salaries and Benefits	\$1,279	\$1,322	\$1,580	\$1,504	\$1,591
Total Operations and Maintenance of Plant	\$1,706	\$2,157	\$2,223	\$2,121	\$1,977
Operations and Maintenance-Salaries and Benefits	\$765	\$893	\$911	\$890	\$874
Board Contribution to Food Services	\$0	\$123	\$0	\$0	\$0
Total Extracurricular Costs	\$220	\$202	\$212	\$201	\$226
Total Equipment Costs	\$19	\$59	\$25	\$24	\$23
Legal Costs	\$110	\$121	\$50	\$120	\$69
Employee Benefits as a percentage of salaries*	27.94%	29.65%	28.02%	27.43%	33.24%

*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 2017-18 revised appropriations and the 2018-19 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 Service Category Type	Shared Service Category Description	Amount Saved (Optional)
Business Services	Business Administrator (Jim Schlessinger, shared with Warren County Special Services School District)	0
Superintendent and Assistant Sup.	Superintendent (Joe Flynn, shared with Warren County Special Services School District)	0
Transportation Services, including Fuel	Special education transportation (Warren County Special Services School District)	0
Purchasing	Middlesex County ESC	0
Purchasing	National Joint Powers Alliance	0
Purchasing	Hunterdon County ESC	0
Municipal/Public Works	Snow plowing and road salt (Township of Allamuchy)	0
Curriculum Services	CST (Gretchen Stefankiewacz, shared with Knowlton Elementary School)	0

ID=Allamuchy Township

Category	Amount
(A) General Fund School Levy	8,739,391
(D) Total School Levy	9,388,009
(B) Estimated Net Taxable Valuation (as of 03/19/18)	567,318,200
(H) Estimated Equalized Valuation (as of 03/19/18)	628,189,791
(C) Estimated 2018-19 General Fund School Tax Rate, Without Repayment of Debt or Adjustments= $100 \times (A)/(B)$	1.5405
(F) Estimated 2018-19 Total School Tax Rate, With Repayment of Debt and Adjustments= $100 \times (D)/(B)$	1.6548
(I) Estimated 2018-19 Equalized General Fund School Tax Rate, Without Repayment of Debt or Adjustments= $100 \times (A)/(H)$	1.3912
(L) Estimated 2018-19 Equalized Total School Tax Rate, With Repayment of Debt and Adjustments= $100 \times (D)/(H)$	1.4945

Name=James Schlessinger

Category	Measure
Job Title	Business Administrator
Job Title II	None Reported
Base Annual Salary Amount	\$94,000
Full-Time Equivalent (FTE)	1.0
Shared with Another District?	Y
Shared County	41
Shared District	5450
Job Title Other District	Business Administrator
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	15
Contracted Number of Annual Sick Days	12
Contracted Number of Annual Personal Days	5
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	\$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	\$7,000
Contractual Post-Employment Benefit Description of Payout of Sick days	Max per contract
Contractual Post-Employment Benefit Description of Payout of Vacation days	None per contract
Contractual Post-Employment Benefit Description of Payout of Personal days	None 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

Name=James Schlessinger

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=Jennifer Gallegly

Category	Measure
Job Title	Principal
Job Title II	None Reported
Base Annual Salary Amount	\$103,000
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	07/01/17
End Date of Contract	06/30/18
Contracted Number of Annual Work Days	240
Contracted Number of Annual Vacation Days	15
Contracted Number of Annual Sick Days	12
Contracted Number of Annual Personal Days	5
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	\$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	\$13,450
Contractual Post-Employment Benefit Description of Payout of Sick days	Max per contract
Contractual Post-Employment Benefit Description of Payout of Vacation days	15 days max per contract
Contractual Post-Employment Benefit Description of Payout of Personal days	No payout for personal days
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=Jennifer Gallegly

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=Joseph Flynn

Category	Measure
Job Title	Superintendent
Job Title II	None Reported
Base Annual Salary Amount	\$0
Full-Time Equivalent (FTE)	0.5
Shared with Another District?	Y
Shared County	41
Shared District	5450
Job Title Other District	Superintendent
Member of Collective Bargaining Unit (CBU)?	N
Beginning Date of Contract	12/12/17
End Date of Contract	06/30/22
Contracted Number of Annual Work Days	240
Contracted Number of Annual Vacation Days	15
Contracted Number of Annual Sick Days	12
Contracted Number of Annual Personal Days	5
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	\$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	Employee contract with WCSSSD
Contractual Post-Employment Benefit Description of Payout of Vacation days	Employee contract with WCSSSD
Contractual Post-Employment Benefit Description of Payout of Personal days	Employee contract with WCSSSD
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=Joseph Flynn

Category	Measure
Total Other/In-Kind Remuneration Amount	\$89,210
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	Payment to WCSSSD for AES portion of salary
Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 2	Potential share of merit goals and other comp
Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 3	Share of health benefits
Additional Comment 1	None Reported
Additional Comment 2	None Reported
Additional Comment 3	None Reported

Name=Melissa Sabol

Category	Measure
Job Title	Vice Principal
Job Title II	None Reported
Base Annual Salary Amount	\$85,000
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	07/01/17
End Date of Contract	06/30/18
Contracted Number of Annual Work Days	240
Contracted Number of Annual Vacation Days	15
Contracted Number of Annual Sick Days	12
Contracted Number of Annual Personal Days	5
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	\$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	\$7,000
Contractual Post-Employment Benefit Description of Payout of Sick days	Max per contract
Contractual Post-Employment Benefit Description of Payout of Vacation days	Not in contract
Contractual Post-Employment Benefit Description of Payout of Personal days	No payment for personal days
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=Melissa Sabol

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