

ENROLLMENT CATEGORIES	10-15-2015 ACTUAL	10-15-2016 ACTUAL	10-15-2017 ESTIMATE
Pupils On Roll Regular Full-Time	660.0	667.0	666.0
Pupils On Roll Special Ed Full-Time	127.0	133.0	132.0
Pupils On Roll SUBTOTAL	787.0	800.0	798.0
Pupils in Private School Placements	6.0	5.0	5.0
Pupils Sent to Contracted Preschool	28.0		34.0
Pupils Sent to Other Districts Special Ed	1.0	2.0	2.0
Pupils Received	3.0	2.0	2.0

Budget Category	Account	2015-16 Actual	2016-17 Revised	2017-18 Anticipated
Budgeted Fund Balance - Operating Budget	10-303	0	500,000	699,456
Withdrawal From Cap Res-For Local Share	10-307	0	1,063,601	566,000
Withdraw From Cap Res-Excess Cost & Oth Cap Prj	10-309	0	55,360	0
Withdrawal From Current Expense Emergency Rsv	10-312	0	0	92,716
Adjustment For Prior Year Encumbrances		0	235,577	0
Actual Revenues (Over)/Under Expenditures		-231,598	0	0
Total Operating Budget		12,782,976	14,935,137	14,695,754
Grants and Entitlements:				
Revenues from State Sources:				
Preschool Education Aid - Pr Yr Carryover	20-3218	7,970	0	1,411
Preschool Education Aid	20-3218	175,623	138,069	126,564
Total Revenues From State Sources		183,593	138,069	127,975
Revenues from Federal Sources:				
Title I	20-4411-4416	269,711	409,418	230,494
Title II	20-4451-4455	25,434	20,721	16,576
Title III	20-4491-4494	395	23,693	18,954
I.D.E.A. Part B (Handicapped)	20-4420-4429	246,526	216,570	171,331
Total Revenues From Federal Sources		542,066	670,402	437,355
Total Grants And Entitlements		725,659	808,471	565,330
Repayment of Debt:				
Revenues from Local Sources:				
Local Tax Levy	40-1210	232,014	228,115	216,392
Total Revenues From Local Sources		232,014	228,115	216,392
Revenues from State Sources:				

Budget Category	Account	2015-16 Actual	2016-17 Revised	2017-18 Anticipated
General Current Expense:				
Instruction:				
Regular Programs - Instruction	11-1XX-100-XXX	4,107,236	4,393,202	4,401,683
Special Education - Instruction	11-2XX-100-XXX	1,641,994	2,021,080	2,107,982
Basic Skills/Remedial - Instruction	11-230-100-XXX	0	300	0
Bilingual Education - Instruction	11-240-100-XXX	122,353	167,375	171,047
School-Spon. Co/Extra Curr. Actvts. - Inst	11-401-100-XXX	52,936	68,895	69,950
School-Sponsored Athletics - Instruction	11-402-100-XXX	35,544	42,000	39,600
Before/After School Programs	11-421-XXX-XXX	12,922	16,469	30,271
Other Instructional Programs - Instruction	11-4XX-100-XXX	400	22,500	21,200
Support Services:				
Undistributed Expenditures - Instruction (Tuition)	11-000-100-XXX	240,662	440,247	465,773
Undist. Expend.-Attendance And Social Work	11-000-211-XXX	19,602	19,855	20,846
Undist. Expenditures - Health Services	11-000-213-XXX	88,833	106,558	97,677
Undist. Expend.-Speech, OT, PT And Related Svcs	11-000-216-XXX	376,831	399,512	410,120
Undist Expend-Oth Supp Serv Std-Extra Serv	11-000-217-XXX	81,785	88,678	82,309
Undist. Expenditures - Guidance	11-000-218-XXX	165,995	175,130	178,976
Undist. Expenditures - Child Study Teams	11-000-219-XXX	484,391	540,610	555,941
Undist. Expend.-Improv. Of Inst. Serv.	11-000-221-XXX	120,314	136,471	156,654
Undist. Expend.-Edu. Media Serv./Library	11-000-222-XXX	138,564	115,899	119,225
Undist. Expend.-Instr. Staff Training Serv.	11-000-223-XXX	10,005	64,875	54,300
Undist. Expend.-Support Serv.-Gen. Admin.	11-000-230-XXX	436,974	494,620	496,270
Undist. Expend.-Support Serv.-School Admin.	11-000-240-XXX	332,075	343,702	351,639
Undist. Expend. - Central Services	11-000-251-XXX	152,653	244,710	242,783
Undist. Expend. - Admin. Info Technology	11-000-252-XXX	95,236	164,120	147,632
Undist. Expend.-Oper. And Maint. Of Plant Serv.	11-000-26X-XXX	785,764	1,105,624	1,123,737
Undist. Expend.-Student Transportation Serv.	11-000-270-XXX	277,424	418,609	422,030
Personal Services - Employee Benefits	11-XXX-XXX-2XX	1,915,766	2,177,613	2,321,095
Total Undistributed Expenditures		5,722,874	7,036,833	7,247,007

Budget Category	Audited Balance 6-30-2015	Audited Balance 6-30-2016	Estimated Balance 6-30-2017	Estimated Balance 6-30-2018
Unrestricted:				
--General Operating Budget	261,570	329,558	329,558	293,991
--Repayment of Debt	0	16,154	0	0
Restricted for Specific Purposes - General Operating Budget:				
--Capital Reserve	3,533,424	3,520,565	2,401,604	1,835,904
--Adult Education Programs	0	0	0	0
--Maintenance Reserve	489,763	590,012	590,012	590,312
--Legal Reserve	970,000	1,163,889	663,889	0
--Tuition Reserve	0	0	0	0
--Current Expense Emergency Reserve	250,000	250,000	250,000	157,584
--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
Repayment of Debt:				
--Restricted for Repayment of Debt	0	0	0	0

Shared Service Category Type	Shared Service Category Description	Amount Saved (Optional)
Special Education Services	CST services are shared with Morris Hills Regional School District	0
Custodial and Maintenance Services	Custodial services are shared with Morris Hills Regional School District	0
Transportation Services, including Fuel	Transportation services are shared with Morris Hills Regional School District, Rockaway Township School District and Morris County Educational Services Commission	0
Purchasing	Educational Data Joint Purchasing and Middlesex Regional Cooperative Purchasing instructional supplies and time and material vendors	0
Purchasing	Morris Hills Regional School District - copy paper and custodial supplies	0
Municipal/Public Works	Snow removal, trash removal, and field maintenance	0

NAME=Christopher Herdman

CATEGORY MEASURE

Job Title Superintendent

Job Title II

Base Annual Salary Amount \$145,000

Full-Time Equivalent (FTE) 1.0

Shared with Another District? N

Shared County

Shared District

Job Title Other District

Member of Collective Bargaining Unit (CBU)? N

Beginning Date of Contract 07/01/15

End Date of Contract 06/30/20

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 0

Description of Other Contracted Non-Working Days

Total Allowances Amount \$5,500

Total Bonuses Amount \$21,735

Total Stipends Amount \$0

District Contributions Above Teacher Contract for Insurance (Health, Dental, Life, Other)

District Contributions Above Teacher Contract for Retirement Plans \$0

Total Contractual Post-Employment Benefit Amount \$11,154

Contractual Post-Employment Benefit Description of Payout of Sick days Upon eligibility of retirement at age 55 or over, with 10 years of service in Wharton School District.

Contractual Post-Employment Benefit Description of Payout of Vacation days Maximum of 20 days at per diem rate

Contractual Post-Employment Benefit Description of Payout of Personal days No payout

Contractual Post-Employment Benefit Description of Other Benefits 1

NAME=Colleen Silvestri

CATEGORY MEASURE

Job Title Coordinator/Director/Manager/Supervisor

Job Title II Curriculum Director

Base Annual Salary Amount \$94,554

Full-Time Equivalent (FTE) 1.0

Shared with Another District? N

Shared County

Shared District

Job Title Other District

Member of Collective Bargaining Unit (CBU)? N

Beginning Date of Contract 07/01/16

End Date of Contract 06/30/17

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 0

Description of Other Contracted Non-Working Days

Total Allowances Amount \$3,350

Total Bonuses Amount \$0

Total Stipends Amount \$0

District Contributions Above Teacher Contract for Insurance (Health, Dental, Life, Other)

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 Upon eligibility of retirement at age 60 or over, payout is at 1/260th for a maximum of 30 days or \$15,000

Contractual Post-Employment Benefit Description of Payout of Vacation days 5 days as of 2/1/17

Contractual Post-Employment Benefit Description of Payout of Personal days No payout

Contractual Post-Employment Benefit Description of Other Benefits 1

NAME=Pamela Blalock

CATEGORY MEASURE

Job Title Principal

Job Title II

Base Annual Salary Amount \$124,317

Full-Time Equivalent (FTE) 1.0

Shared with Another District? N

Shared County

Shared District

Job Title Other District

Member of Collective Bargaining Unit (CBU)? N

Beginning Date of Contract 07/01/16

End Date of Contract 06/30/17

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 0

Description of Other Contracted Non-Working Days

Total Allowances Amount \$3,350

Total Bonuses Amount \$0

Total Stipends Amount \$0

District Contributions Above Teacher Contract for Insurance (Health, Dental, Life, Other)

District Contributions Above Teacher Contract for Retirement Plans \$0

Total Contractual Post-Employment Benefit Amount \$16,257

Contractual Post-Employment Benefit Description of Payout of Sick days Upon eligibility of retirement at age 55 or over, payout is at 1/260th for a maximum of 30 days or \$15,000.

Contractual Post-Employment Benefit Description of Payout of Vacation days 4 days as of 2/1/17

Contractual Post-Employment Benefit Description of Payout of Personal days Np payout

Contractual Post-Employment Benefit Description of Other Benefits 1

NAME=Patrick Ketch

CATEGORY MEASURE

Job Title Principal

Job Title II

Base Annual Salary Amount \$107,161

Full-Time Equivalent (FTE) 1.0

Shared with Another District? N

Shared County

Shared District

Job Title Other District

Member of Collective Bargaining Unit (CBU)? N

Beginning Date of Contract 07/01/16

End Date of Contract 06/30/17

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 0

Description of Other Contracted Non-Working Days

Total Allowances Amount \$3,350

Total Bonuses Amount \$0

Total Stipends Amount \$0

District Contributions Above Teacher Contract for Insurance (Health, Dental, Life, Other)

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 Upon eligibility of retirement at age 60 or over, payout is at 1/260th for a maximum of 30 days or \$15,000.

Contractual Post-Employment Benefit Description of Payout of Vacation days 10 days as of 2/1/17

Contractual Post-Employment Benefit Description of Payout of Personal days No payout

Contractual Post-Employment Benefit Description of Other Benefits 1

NAME=Sandy Cammarata

CATEGORY MEASURE

Job Title Business Administrator

Job Title II

Base Annual Salary Amount \$108,150

Full-Time Equivalent (FTE) 1.0

Shared with Another District? N

Shared County

Shared District

Job Title Other District

Member of Collective Bargaining Unit (CBU)? N

Beginning Date of Contract 07/01/16

End Date of Contract 06/30/17

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 0

Description of Other Contracted Non-Working Days

Total Allowances Amount \$3,709

Total Bonuses Amount \$0

Total Stipends Amount \$0

District Contributions Above Teacher Contract for Insurance (Health, Dental, Life, Other)

District Contributions Above Teacher Contract for Retirement Plans \$0

Total Contractual Post-Employment Benefit Amount \$20,798

Contractual Post-Employment Benefit Description of Payout of Sick days Upon eligibility of retirement at age 55 or over with 10 years of service in Wharton School District. Maximum of 30 days or \$15,000

Contractual Post-Employment Benefit Description of Payout of Vacation days Maximum of 20 days at per diem rate

Contractual Post-Employment Benefit Description of Payout of Personal days No payout