

Pupil Enrollment Categories	10-14-2016 Actual	10-13-2017 Actual	10-15-2018 Estimate
On Roll Regular Full-Time	1,077.0	1,110.0	1,126.0
On Roll Special Ed Full-Time	189.0	158.0	158.0
On Roll Subtotal	1,266.0	1,268.0	1,284.0
Sent to Other Districts Regular	3.0	2.0	0.0
Sent to Other Districts Special Ed		2.0	0.0
Received	55.0	79.0	2.0

Budget Category	Account	2016-17 Actual	2017-18 Revised	2018-19 Proposed
Operating Budget:				
Revenues from Local Sources:				
Local Tax Levy	10-1210	12,686,478	12,940,208	13,199,012
Total Tuition	10-1300	218,354	180,000	280,000
Rents And Royalties	10-1910	0	30,000	30,000
Unrestricted Miscellaneous Revenues	10-1XXX	51,154	17,500	26,514
Interest Earned On Maintenance Reserve	10-1XXX	285	0	0
Interest Earned On Capital Reserve Funds	10-1XXX	351	100	100
Subtotal - Revenues From Local Sources		12,956,622	13,167,808	13,535,626
Revenues from State Sources:				
Categorical Transportation Aid	10-3121	94,099	94,099	228,352
Categorical Special Education Aid	10-3132	731,840	731,840	731,840
Equalization Aid	10-3176	5,286,989	5,286,989	5,286,989
Categorical Security Aid	10-3177	24,998	24,998	24,998
Parcc Readiness Aid	10-3181	11,490	11,490	0
Per Pupil Growth Aid	10-3182	11,490	11,490	0
Professional Learning Community Aid	10-3183	10,795	10,795	0
Other State Aids	10-3XXX	6,590	0	0
Subtotal - Revenues From State Sources		6,178,291	6,171,701	6,272,179
Revenues from Federal Sources:				
Medicaid Reimbursement	10-4200	14,419	21,875	17,736
ARRA/SEMI Revenue	10-4210	374	0	0
Subtotal - Revenues From Federal Sources		14,793	21,875	17,736
Budgeted Fund Balance - Operating Budget	10-303	319,385	313,850	346,571
Withdrawal From Maint. Reserve	10-310	0	50,000	0
Adjustment For Prior Year Encumbrances		0	588,098	0
Actual Revenues (Over)/Under Expenditures		-676,465	0	0

Budget Category	Account	2016-17 Actual	2017-18 Revised	2018-19 Proposed
Total Operating Budget		18,792,626	20,313,332	20,172,112
Grants and Entitlements:				
Other Revenue From Local Sources	20-1XXX	3,266	8,001	3,500
Total Revenues From Local Sources	20-1XXX	3,266	8,001	3,500
Revenues from State Sources:				
Other Restricted Entitlements	20-32XX	71,459	86,511	76,500
Total Revenues From State Sources		71,459	86,511	76,500
Revenues from Federal Sources:				
Title I	20-4411-4416	132,218	126,890	100,000
Title II	20-4451-4455	28,309	29,186	23,000
I.D.E.A. Part B (Handicapped)	20-4420-4429	442,256	363,924	300,000
Total Revenues From Federal Sources		602,783	520,000	423,000
Total Grants And Entitlements		677,508	614,512	503,000
Repayment of Debt:				
Revenues from Local Sources:				
Local Tax Levy	40-1210	718,654	680,038	642,835
Total Revenues From Local Sources		718,654	680,038	642,835
Revenues from State Sources:				
Debt Service Aid Type II	40-3160	374,696	354,562	335,165
Total Local Repayment Of Debt		1,093,350	1,034,600	978,000
Total Repayment Of Debt		1,093,350	1,034,600	978,000
Total Revenues/Sources		20,563,484	21,962,444	21,653,112
Total Revenues/Sources Net of Transfers		20,563,484	21,962,444	21,653,112

Budget Category	Account	2016-17 Actual	2017-18 Revised	2018-19 Proposed
General Current Expense:				
Instruction:				
Regular Programs - Instruction	11-1XX-100-XXX	5,215,899	5,439,476	5,200,300
Special Education - Instruction	11-2XX-100-XXX	2,693,842	2,737,230	3,024,308
Basic Skills/Remedial - Instruction	11-230-100-XXX	760,276	926,143	938,500
Bilingual Education - Instruction	11-240-100-XXX	1,785	3,278	2,635
School-Spon. Co/Extra Curr. Actvts. - Inst	11-401-100-XXX	53,379	45,000	65,000
School-Sponsored Athletics - Instruction	11-402-100-XXX	0	1,000	1,000
Support Services:				
Undistributed Expenditures - Instruction (Tuition)	11-000-100-XXX	41,443	48,206	20,000
Undist. Expenditures - Health Services	11-000-213-XXX	316,451	343,150	344,070
Undist. Expend.-Speech, OT, PT And Related Svcs	11-000-216-XXX	463,903	533,830	522,415
Undist. Expenditures - Guidance	11-000-218-XXX	132,315	178,750	255,648
Undist. Expenditures - Child Study Teams	11-000-219-XXX	522,457	574,639	572,542
Undist. Expend.-Improv. Of Inst. Serv.	11-000-221-XXX	92,295	83,746	95,539
Undist. Expend.-Edu. Media Serv./Library	11-000-222-XXX	151,281	195,206	173,300
Undist. Expend.-Instr. Staff Training Serv.	11-000-223-XXX	209,626	186,212	121,917
Undist. Expend.-Support Serv.-Gen. Admin.	11-000-230-XXX	397,822	479,367	428,558
Undist. Expend.-Support Serv.-School Admin.	11-000-240-XXX	788,735	729,566	756,150
Undist. Expend. - Central Services	11-000-251-XXX	213,703	290,434	297,900
Undist. Expend. - Admin. Info Technology	11-000-252-XXX	156,648	187,534	226,010
Undist. Expend.-Oper. And Maint. Of Plant Serv.	11-000-26X-XXX	1,707,951	2,124,763	1,981,145
Undist. Expend.-Student Transportation Serv.	11-000-270-XXX	871,880	1,085,993	955,500
Personal Services - Employee Benefits	11-XXX-XXX-2XX	3,984,756	4,103,815	4,172,619
Total Undistributed Expenditures		10,051,266	11,145,211	10,923,313
Interest Earned On Maintenance Reserve	10-606	285	0	0
Total General Current Expense		18,776,732	20,297,338	20,155,056
Capital Expenditures:				

Budget Category	Account	2016-17 Actual	2017-18 Revised	2018-19 Proposed
Interest Deposit To Capital Reserve	10-604	0	100	100
Total Capital Outlay		0	100	100
Transfer Of Funds To Charter Schools	10-000-100-56X	0	15,894	16,956
Transfer Of Funds To Resident Renaissance Schools	10-000-100-571	15,894	0	0
General Fund Grand Total		18,792,626	20,313,332	20,172,112
Special Grants and Entitlements:				
Local Projects	20-XXX-XXX-XXX	3,266	8,001	3,500
Other State Projects:				
Nonpublic Textbooks	20-XXX-XXX-XXX	9,091	7,505	9,000
Nonpublic Auxiliary Services	20-XXX-XXX-XXX	11,084	25,674	20,000
Nonpublic Handicapped Services	20-XXX-XXX-XXX	15,855	13,674	15,000
Nonpublic Nursing Services	20-XXX-XXX-XXX	14,400	13,289	14,000
Nonpublic Technology Initiative	20-XXX-XXX-XXX	4,002	5,069	3,500
Nonpublic Security Aid	20-XXX-XXX-XXX	17,027	21,300	15,000
Total Other State Projects		71,459	86,511	76,500
Total State Projects	20-XXX-XXX-XXX	71,459	86,511	76,500
Federal Projects:				
Title I	20-XXX-XXX-XXX	132,218	126,890	100,000
Title II	20-XXX-XXX-XXX	28,309	29,186	23,000
I.D.E.A. Part B (Handicapped)	20-XXX-XXX-XXX	442,256	363,924	300,000
Total Federal Projects	20-XXX-XXX-XXX	602,783	520,000	423,000
Total Special Revenue Funds		677,508	614,512	503,000
Repayment of Debt:				
Total Regular Debt Service	40-701-510-XXX	1,093,350	1,034,600	978,000
Total Debt Service Funds		1,093,350	1,034,600	978,000
Total Expenditures/Appropriations		20,563,484	21,962,444	21,653,112
Total Expenditures Net of Transfers		20,563,484	21,962,444	21,653,112

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	383,382	382,437	382,437	382,437
Unrestricted	Repayment of Debt	0	0	0	0
Restricted for General Operating Budget	Capital Reserve	234,092	284,444	284,544	284,644
Restricted for General Operating Budget	Adult Education Programs	0	0	0	0
Restricted for General Operating Budget	Maintenance Reserve	189,912	240,197	190,197	190,197
Restricted for General Operating Budget	Legal Reserve	627,139	660,421	346,571	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

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	\$14,451	\$14,276	\$14,037	\$15,125	\$14,937
Total Classroom Instruction	\$9,356	\$9,125	\$8,786	\$9,397	\$9,355
Classroom-Salaries and Benefits	\$8,941	\$8,824	\$8,534	\$8,886	\$9,118
Classroom-General Supplies and Textbooks	\$414	\$298	\$245	\$498	\$230
Classroom-Purchased Services	\$0	\$3	\$7	\$12	\$7
Total Support Services	\$1,985	\$1,951	\$2,079	\$2,120	\$2,079
Support Services-Salaries and Benefits	\$1,810	\$1,775	\$1,853	\$1,874	\$1,872
Total Administrative Costs	\$1,497	\$1,562	\$1,473	\$1,646	\$1,645
Administration Salaries and Benefits	\$1,189	\$1,278	\$1,172	\$1,263	\$1,295
Total Operations and Maintenance of Plant	\$1,567	\$1,581	\$1,652	\$1,914	\$1,790
Operations and Maintenance-Salaries and Benefits	\$882	\$870	\$858	\$952	\$1,016
Board Contribution to Food Services	\$0	\$0	\$0	\$0	\$0
Total Extracurricular Costs	\$45	\$57	\$47	\$48	\$68
Total Equipment Costs	\$21	\$0	\$0	\$0	\$0
Legal Costs	\$5	\$6	\$11	\$11	\$8
Employee Benefits as a percentage of salaries*	32.98%	33.11%	34.00%	33.10%	32.11%

*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)
Special Education Services	Coordinated services with GCSSSD for special education placements and administration of non-pubic programs	0
Custodial and Maintenance Services	Custodial and maintenance services provided to the Township of Mantua and Mantua Utilities Authority	0
Others	SRO through the Mantua Twp. Police Department	0
Others	Behaviorist shared with Harrison Twp. School District	0
Transportation Services, including Fuel	Jointure with Clearview Regional School District	0
Purchasing	Telephone - ACT Consortium; Gas/Electric - ACES Consortium; Supplies - MRESC, HESC	0
Municipal/Public Works	Coordinated services for trash removal and recycling; salt for snow removal	0
Insurance Coverages and Benefits	Participation in health insurance fund for medical and prescription benefits; Participation in insurance fund for property and workers compensation benefits	0

ID=Mantua Twp

Category	Amount
(A) General Fund School Levy	13,199,012
(D) Total School Levy	13,841,847
(B) Estimated Net Taxable Valuation (as of 10/01/17)	1,329,495,507
(H) Estimated Equalized Valuation (as of 10/01/17)	1,411,056,061
(C) Estimated 2018-19 General Fund School Tax Rate, Without Repayment of Debt or Adjustments= $100 \times (A)/(B)$	0.9928
(F) Estimated 2018-19 Total School Tax Rate, With Repayment of Debt and Adjustments= $100 \times (D)/(B)$	1.0411
(I) Estimated 2018-19 Equalized General Fund School Tax Rate, Without Repayment of Debt or Adjustments= $100 \times (A)/(H)$	0.9354
(L) Estimated 2018-19 Equalized Total School Tax Rate, With Repayment of Debt and Adjustments= $100 \times (D)/(H)$	0.9810

Name=Denise Mennella

Category	Measure
Job Title	Coordinator/Director/Manager/Supervisor
Job Title II	Coord. of Tech & Payroll
Base Annual Salary Amount	\$76,305
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	260
Contracted Number of Annual Vacation Days	14
Contracted Number of Annual Sick Days	11
Contracted Number of Annual Personal Days	4
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	\$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	\$9,299
Contractual Post-Employment Benefit Description of Payout of Sick days	Min. of 50 to max. of 120 days at retirement at \$45/day
Contractual Post-Employment Benefit Description of Payout of Vacation days	Payment of unused vacation days at per diem rate
Contractual Post-Employment Benefit Description of Payout of Personal days	Not applicable
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=Denise Mennella

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=Howard Butch Bruner

Category	Measure
Job Title	Coordinator/Director/Manager/Supervisor
Job Title II	Supervisor of B & G
Base Annual Salary Amount	\$79,375
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	260
Contracted Number of Annual Vacation Days	15
Contracted Number of Annual Sick Days	11
Contracted Number of Annual Personal Days	4
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	\$385
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	\$4,234
Contractual Post-Employment Benefit Description of Payout of Sick days	Min. of 50 to max. of 120 days at retirement at \$45/day
Contractual Post-Employment Benefit Description of Payout of Vacation days	Payment of unused vacation days at per diem rate
Contractual Post-Employment Benefit Description of Payout of Personal days	Not applicable
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=Howard Butch Bruner

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=Michelle Daminger

Category	Measure
Job Title	Board Secretary
Job Title II	None Reported
Base Annual Salary Amount	\$81,755
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	260
Contracted Number of Annual Vacation Days	16
Contracted Number of Annual Sick Days	11
Contracted Number of Annual Personal Days	4
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	\$918
Total Bonuses Amount	\$450
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	\$11,182
Contractual Post-Employment Benefit Description of Payout of Sick days	Min. of 50 to max. of 120 days at retirement at \$45/day
Contractual Post-Employment Benefit Description of Payout of Vacation days	Payment of unused vacation days at per diem rate
Contractual Post-Employment Benefit Description of Payout of Personal days	Not applicable
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=Michelle Daminger

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=Robert Fisicaro

Category	Measure
Job Title	Superintendent
Job Title II	None Reported
Base Annual Salary Amount	\$147,900
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	06/30/21
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	None Reported
Total Allowances Amount	\$7,775
Total Bonuses Amount	\$0
Total Stipends Amount	\$0
District Contributions Above Teacher Contract for Insurance (Health, Dental, Life, Other)	\$1,657
District Contributions Above Teacher Contract for Retirement Plans	\$0
Total Contractual Post-Employment Benefit Amount	\$30,438
Contractual Post-Employment Benefit Description of Payout of Sick days	Max. of 60 days upon retirement
Contractual Post-Employment Benefit Description of Payout of Vacation days	Max. of 30 days upon retirement
Contractual Post-Employment Benefit Description of Payout of Personal days	Not applicable
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=Robert Fisicaro

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