

WARREN - GREENWICH TWP

Advertised Enrollments

ENROLLMENT CATEGORY	October 15, 2009 Actual	October 15, 2010 Actual	October 15, 2011 Estimated
Pupils on Roll Regular Full-Time	855	814	804
Pupils on Roll - Special Full-Time	119	89	82
Subtotal - Pupils On Roll	974	903	886
Private School Placements	9	8	7
Pupils Sent to Other Districts-Reg Prog	280	307	306
Pupils Sent to Other Dists-Spec Ed Prog	35	37	46
Pupils Received	1		
Pupils in State Facilities	1		

WARREN - GREENWICH TWP

Advertised Revenues

Budget Category	Account	2009-10 Actual	2010-11 Revised	2011-12 Anticipated
<b>OPERATING BUDGET</b>				
Budgeted Fund Balance - Operating Budget	10-303		717,057	317,208
<b>Revenues from Local Sources:</b>				
Local Tax Levy	10-1210	6,699,025	6,699,025	6,981,458
Tuition	10-1300	15,250		
Unrestricted Miscellaneous Revenues	10-1XXX	73,998	60,000	165,151
<b>SUBTOTAL</b>		<b>6,788,273</b>	<b>6,759,025</b>	<b>7,146,609</b>
<b>Revenues from State Sources:</b>				
Extraordinary Aid	10-3131	98,899		72,735
Other State Aids	10-3XXX	13,996		
Categorical Special Education Aid	10-3132	664,582	597,138	664,582
Equalization Aid	10-3176	3,300,763	4,572,039	4,572,039
Categorical Security Aid	10-3177	57,653		69,389
Categorical Transportation Aid	10-3121	368,174		
<b>SUBTOTAL</b>		<b>4,504,067</b>	<b>5,169,177</b>	<b>5,378,745</b>
<b>Revenues from Federal Sources:</b>				
Equalization Aid - ARRA ESF	16-4520	791,811		
Equalization Aid - ARRA GSF	17-4521	30,652		
Education Jobs Fund	18-4522			193,958
<b>SUBTOTAL</b>		<b>822,463</b>		<b>193,958</b>
Adjustment for Prior Year Encumbrances			45,921	
Actual Revenues (Over)/Under Expenditures		962,155		
<b>TOTAL OPERATING BUDGET</b>		<b>13,076,958</b>	<b>12,691,180</b>	<b>13,036,520</b>
<b>GRANTS AND ENTITLEMENTS</b>				
Revenues from Local Sources	20-1XXX		1,937	
<b>Revenues from Federal Sources:</b>				
Title I	20-4411-4416	17,629	22,138	18,818
Title II	20-4451-4455		12,078	10,267
I.D.E.A. Part B (Handicapped)	20-4420-4429	190,875	210,688	179,085
Other	20-4XXX	261,579	164,852	
<b>TOTAL REVENUES FROM FEDERAL SOURCES</b>		<b>470,083</b>	<b>409,756</b>	<b>208,170</b>
<b>TOTAL GRANTS AND ENTITLEMENTS</b>		<b>470,083</b>	<b>411,693</b>	<b>208,170</b>
Budgeted Fund Balance	40-303			38,106
<b>Revenues from Local Sources:</b>				
Local Tax Levy	40-1210	934,188	1,096,028	1,117,623
<b>TOTAL REVENUES FROM LOCAL SOURCES</b>		<b>934,188</b>	<b>1,096,028</b>	<b>1,117,623</b>
<b>Revenues from State Sources:</b>				
Debt Service Aid Type II	40-3160	806,446	712,032	701,833
<b>TOTAL LOCAL REPAYMENT OF DEBT</b>		<b>1,740,634</b>	<b>1,808,060</b>	<b>1,857,562</b>
<b>TOTAL REPAYMENT OF DEBT</b>		<b>1,740,634</b>	<b>1,808,060</b>	<b>1,857,562</b>
<b>TOTAL REVENUES/SOURCES</b>		<b>15,287,675</b>	<b>14,910,933</b>	<b>15,102,252</b>

WARREN - GREENWICH TWP

Advertised Appropriations

Budget Category	Account	2009-10 Expenditures	2010-11 Rev. Approp.	2011-12 Appropriations
<b>GENERAL CURRENT EXPENSE</b>				
Instruction:				
Regular Programs	11-1XX-100-XXX	3,142,082	2,869,953	2,914,293
Special Education	11-2XX-100-XXX	1,163,571	1,092,955	1,128,435
Basic Skills/Remedial	11-230-100-XXX	96,356	109,998	106,915
Other Instructional Programs	11-4XX-100-XXX	52,643		
Summer School	11-422-XXX-XXX	35,534	51,100	52,180
Support Services:				
Tuition	11-000-100-XXX	2,628,589	3,004,467	3,047,487
Health Services	11-000-213-XXX	120,813	124,764	121,086
Speech, OT, PT, Related & Extraordinary Services	11-000-216,217	333,119	364,629	330,654
Guidance	11-000-218-XXX	123,421	129,195	124,892
Child Study Teams	11-000-219-XXX	228,475	196,468	185,040
Improvement of Instructional Services	11-000-221-XXX	131,361	118,963	119,412
Educational Media Services - School Library	11-000-222-XXX	202,293	103,041	118,010
Instructional Staff Training Services	11-000-223-XXX	4,625	5,075	31,000
General Administration	11-000-230-XXX	477,772	363,410	264,590
School Administration	11-000-240-XXX	251,253	299,527	324,179
Central Svcs & Admin Info Technology	11-000-25X-XXX	172,230	167,371	165,677
Operation and Maintenance of Plant Services	11-000-26X-XXX	873,092	890,271	819,786
Student Transportation Services	11-000-270-XXX	963,560	742,128	785,259
Personal Services - Employee Benefits	11-XXX-XXX-2XX	1,991,139	2,028,429	2,382,395
Total Support Services Expenditures		8,501,742	8,537,738	8,819,467
<b>TOTAL GENERAL CURRENT EXPENSE</b>		<b>12,991,928</b>	<b>12,661,744</b>	<b>13,021,290</b>
<b>CAPITAL EXPENDITURES</b>				
Equipment	12-XXX-XXX-73X	85,030	3,247	
Facilities Acquisition and Construction Services	12-000-4XX-XXX		26,189	15,230
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>85,030</b>	<b>29,436</b>	<b>15,230</b>
<b>OPERATING BUDGET GRAND TOTAL</b>		<b>13,076,958</b>	<b>12,691,180</b>	<b>13,036,520</b>
<b>SPECIAL GRANTS AND ENTITLEMENTS</b>				
Local Projects	20-XXX-XXX-XXX		1,937	
Federal Projects:				
Title I	20-XXX-XXX-XXX	17,629	22,138	18,818
Title II	20-XXX-XXX-XXX		12,078	10,267
I.D.E.A. Part B (Handicapped)	20-XXX-XXX-XXX	190,875	210,688	179,085
Other Special Projects	20-XXX-XXX-XXX	261,579	164,852	
Total Federal Projects		470,083	409,756	208,170
<b>TOTAL GRANTS AND ENTITLEMENTS</b>		<b>470,083</b>	<b>411,693</b>	<b>208,170</b>
<b>REPAYMENT OF DEBT</b>				
Repayment of Debt - Regular	40-701-510-XXX		1,808,060	1,857,562
Additional State School Building Aid-Ch.177	40-702-510-XXX	1,740,634		
Total Additional State School Building Aid		1,740,634		
<b>TOTAL REPAYMENT OF DEBT</b>		<b>1,740,634</b>	<b>1,808,060</b>	<b>1,857,562</b>
Total Expenditures		15,287,675	14,910,933	15,102,252
<b>DEDUCT EXPENDITURES INCLUDED IN MULTIPLE FUNDS DUE TO TRANSFERS:</b>				
Capital Reserve - Transfer to Repayment of Debt	11-1XX-100-930			
Transfer Property Sale Proceeds to Debt Svc Res	12-000-400-933			
	11-000-520-934			
<b>TOTAL EXPENDITURES NET OF TRANSFERS</b>		<b>15,287,675</b>	<b>14,910,933</b>	<b>15,102,252</b>

WARREN - GREENWICH TWP

Advertised Recapitulation of Balance

Budget Category	Audited Balance 6/30/2009	Audited Balance 6/30/2010	Estimated Balance 6/30/2011	Estimated 6/30/2012
<b>Unassigned:</b>				
General Operating Budget	402,937	743,845	539,991	
Repayment of Debt	0	0	38,106	
<b>Restricted for Specific Purposes:</b>				
General Operating Budget:				
Capital Reserve	1	1	1	
Adult Education Programs	0	0	0	
Maintenance Reserve	0	0	0	
Legal Reserve	1,613,857	264,873	30,122	
Tuition Reserve	0	0	0	
Current Expense Emergency Reserve	0	0	0	
Restricted for Repayment of Debt	0	0	0	

WARREN - GREENWICH TWP

Advertised Per Pupil Cost Calculations

2011 - 2012

2008-09 Actual	2009-10 Actual	2010-11 Original Budget	2010-11 Revised Budget	2011-2012 Proposed Budget
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Per Pupil Cost Calculations:	(1)	(2)	(3)	(4)	(5)
Total Comparative Per Pupil Cost	9215	8800	9243	9838	11906
Total Classroom Instruction	6056	5967	5813	6154	6635
Classroom-Salaries and Benefits	5804	5619	5461	5768	6183
Classroom-General Supplies and Textbooks	173	218	220	249	318
Classroom-Purchased Services and Other	79	131	132	137	134
Total Support Services	1162	1527	1338	1460	1530
Support Services-Salaries and Benefits	1047	1274	1040	1111	1200
Total Administrative Costs	1097	1119	1070	1140	1131
Administration-Salaries and Benefits	903	907	871	928	914
Legal Costs	0	40	37	22	34
Total Operations and Maintenance of Plant	975	993	1021	1084	1049
Operations & Maintenance of Plant-Salary & Ben.	379	390	356	358	403
Total Food Services Costs	5	0	0	0	0
Total Extracurricular Costs	0	0	0	0	0
Total Equipment Costs	10	87	0	4	0
Employee Benefits as a % of Salaries	32.7	33.1	37.8	38.0	44.1

The information presented in columns 1 through 3 as well as the related descriptions of the per pupil cost calculations are contained in the 2011 Comparative Spending Guide and can be found on the Department of Education's Internet address: [http://www.state.nj.us/education/under\\_finance](http://www.state.nj.us/education/under_finance), when available. This publication is available in the board office and public libraries. The same calculations were performed using the 2010-11 revised appropriations and 2011-12 budgeted appropriations presented in this advertised budget. Total 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.

WARREN - GREENWICH TWP

Unusual Revenues and Appropriations

Line Number	Revenue Source or Approp. Due to	11-12 Amount	Description of circumstances
07630	Sewer Judgment	20,000	Judgment for Prior Non-Payment Fees
Total Unusual Revenues:		0	
		Total Unusual Appropriations:	20,000

WARREN - GREENWICH TWP

Shared Services -- Description of Shared Services

Participation in E-Rate and ACT Programs  
 Participation in Aces Program  
 Member of Grinspec Pool for Medical, Dental, Prescription  
 Transportation through WC Special Services and Sussex Co-op  
 Accelerated Algebra through Phillipsburg High School  
 County-wide Professional Development  
 Cooperative Purchasing through Hunterdon County E#d Services Commission and Middlesex Regional ESC  
 Newly-formed alliance with Municipality for shared services as allowable

WARREN - GREENWICH TWP

22a. Estimated Tax Rate Information

A. Estimated 11-12 School Tax Rate

WITHOUT REPAYMENT OF DEBT OR ADJUSTMENTS

General Fund School Levy	6,981,458 (A)
Estimated Net Taxable Valuation (as of 10/01/2010 )	598,876,100 (B)
Estimated 11-12 General Fund School Tax Rate=(A)/(B)X100	1.1658 (C)

WITH REPAYMENT OF DEBT AND ADJUSTMENTS

Total School Levy	8,099,081 (D)
Estimated Net Taxable Valuation (as of 10/01/2010 )	598,876,100 (E)
Estimated 11-12 Total School Tax Rate=(D)/(E)X100	1.3524 (F)

B. Estimated 11-12 Equalized School Tax Rate

WITHOUT REPAYMENT OF DEBT OR ADJUSTMENTS

General Fund School Levy	6,981,458 (G)
Estimated Equalized Valuation (as of 10/01/2010 )	758,471,294 (H)
Estimated 11-12 Equalized General Fund School Tax Rate=(G)/(H)X100	0.9205 (I)

WITH REPAYMENT OF DEBT AND ADJUSTMENTS

Total School Levy	8,099,081 (J)
Estimated Equalized Valuation (as of 10/01/2010 )	758,471,294 (K)
Estimated 11-12 Equalized Total School Tax Rate=(J)/(K)X100	1.0678 (L)

WARREN - GREENWICH TWP

17. Salaries and Benefits of Certain District Employees

Name	Maria Eppolite
Job Title	Superintendent Director of Special Services
Base Annual Salary	147,000
FTE	1.0
Shared with Another District?	N
Member of Collective Bargaining ?	N
Contract Terms:	
Beginning Date of Contract	01/01/2009
Ending Date of Contract	06/30/2013
Annual Work Days	260
Annual Vacation Days	20
Annual Sick Days	12
Annual Personal Days	5
Annual Consulting Days	0
Other Non-working days	0
Description-Other Non-working Days	
Benefits:	
Allowances	840
Bonuses	0
Stipends	0
District Contributions above Teacher amount for:	
Health Insurance	0
Dental Insurance	0
Life Insurance	0
Other Insurances	0
Retirement Plans	0
Post-Employment Benefits	0
Description of:	
Buyback of Sick Days	In accordance with applicable law
Buyback of Vac. Days	
Buyback of Personal Days	
Other Post-Emp. Benefits	
Other Post-Emp. Benefits	
Other Post-Emp. Benefits	
In-Kind and Other Remuneration	0
Description of:	
Annual Buyback of Sick Days	
Annual Buyback of Vac. Days	
Annual Buyback of Personal Days	
All Other In-Kind/Remuneration	

Additional Comments

WARREN - GREENWICH TWP

17. Salaries and Benefits of Certain District Employees

Name	Victoria Stevens
Job Title	Business Administrator
Base Annual Salary	86,275
FTE	1.0
Shared with Another District?	N
Member of Collective Bargaining ?	N
Contract Terms:	
Beginning Date of Contract	07/01/2010
Ending Date of Contract	06/30/2011
Annual Work Days	260
Annual Vacation Days	20
Annual Sick Days	12
Annual Personal Days	2
Annual Consulting Days	0
Other Non-working days	0
Description-Other Non-working Days	
Benefits:	
Allowances	840
Bonuses	0
Stipends	0
District Contributions above Teacher amount for:	
Health Insurance	0
Dental Insurance	0
Life Insurance	0
Other Insurances	0
Retirement Plans	0

Post-Employment Benefits 0  
 Description of:  
 Buyback of Sick Days In accordance with applicable law  
 Buyback of Vac. Days  
 Buyback of Personal Days  
 Other Post-Emp. Benefits  
 Other Post-Emp. Benefits  
 Other Post-Emp. Benefits

In-Kind and Other Remuneration 0  
 Description of:  
 Annual Buyback of Sick Days  
 Annual Buyback of Vac. Days  
 Annual Buyback of Personal Days  
 All Other In-Kind/Remuneration

Additional Comments

WARREN - GREENWICH TWP

17. Salaries and Benefits of Certain District Employees

Name Sarah Bilotti  
 Job Title Principal

Base Annual Salary 81,200  
 FTE 1.0  
 Shared with Another District? N  
 Member of Collective Bargaining ? N

Contract Terms:  
 Beginning Date of Contract 07/01/2010  
 Ending Date of Contract 06/30/2011  
 Annual Work Days 260  
 Annual Vacation Days 20  
 Annual Sick Days 12  
 Annual Personal Days 2  
 Annual Consulting Days 0  
 Other Non-working days 0  
 Description-Other Non-working Days

Benefits:  
 Allowances 0  
 Bonuses 0  
 Stipends 0  
 District Contributions above Teacher amount for:  
 Health Insurance 0  
 Dental Insurance 0  
 Life Insurance 0  
 Other Insurances 0  
 Retirement Plans 0

Post-Employment Benefits 0  
 Description of:  
 Buyback of Sick Days In accordance with applicable law  
 Buyback of Vac. Days  
 Buyback of Personal Days  
 Other Post-Emp. Benefits  
 Other Post-Emp. Benefits  
 Other Post-Emp. Benefits

In-Kind and Other Remuneration 0  
 Description of:  
 Annual Buyback of Sick Days  
 Annual Buyback of Vac. Days  
 Annual Buyback of Personal Days  
 All Other In-Kind/Remuneration

Additional Comments

WARREN - GREENWICH TWP

17. Salaries and Benefits of Certain District Employees

Name Stephanie Snyder  
 Job Title Principal

Base Annual Salary 79,170  
 FTE 1.0  
 Shared with Another District? N  
 Member of Collective Bargaining ? N

Contract Terms:  
 Beginning Date of Contract 07/01/2010  
 Ending Date of Contract 06/30/2011

Annual Work Days	260
Annual Vacation Days	20
Annual Sick Days	12
Annual Personal Days	2
Annual Consulting Days	0
Other Non-working days	0
Description-Other Non-working Days	

Benefits:

Allowances	0
Bonuses	0
Stipends	0
District Contributions above Teacher amount for:	
Health Insurance	0
Dental Insurance	0
Life Insurance	0
Other Insurances	0
Retirement Plans	0

Post-Employment Benefits

0

Description of:

Buyback of Sick Days	In accordance with applicable law
Buyback of Vac. Days	
Buyback of Personal Days	
Other Post-Emp. Benefits	
Other Post-Emp. Benefits	
Other Post-Emp. Benefits	

In-Kind and Other Remuneration

0

Description of:

Annual Buyback of Sick Days
Annual Buyback of Vac. Days
Annual Buyback of Personal Days
All Other In-Kind/Remuneration

Additional Comments