

03/11/2011

SUSSEX - MONTAGUE TWP

Advertised Enrollments

ENROLLMENT CATEGORY	October 15, 2009 Actual	October 15, 2010 Actual	October 15, 2011 Estimated
Pupils on Roll Regular Full-Time	322	317	320
Pupils on Roll - Special Full-Time	32	48	47
Subtotal - Pupils On Roll	354	365	367
Private School Placements	2		
Pupils Sent to Other Districts-Reg Prog	95	90	93
Pupils Sent to Other Dists-Spec Ed Prog	41	39	40
Pupils in State Facilities		1	

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Advertised Revenues

Budget Category	Account	2009-10 Actual	2010-11 Revised	2011-12 Anticipated
OPERATING BUDGET				
Budgeted Fund Balance - Operating Budget	10-303		225	42,961
Revenues from Local Sources:				

Local Tax Levy	10-1210	5,286,654	5,298,120	5,404,082
Interest Earned on Capital Reserve Funds	10-1XXX	172	225	110
Unrestricted Miscellaneous Revenues	10-1XXX	26,133	15,000	
SUBTOTAL		5,312,959	5,313,345	5,404,192
Revenues from State Sources:				
Extraordinary Aid	10-3131	68,946	81,999	
Other State Aids	10-3XXX	18,288		
Categorical Special Education Aid	10-3132	235,609	235,609	235,609
Equalization Aid	10-3176	1,338,301	1,824,984	1,824,984
Categorical Security Aid	10-3177	91,826	96,717	96,717
Adjustment Aid	10-3178	452,531		
Categorical Transportation Aid	10-3121	411,631	259,021	342,558
SUBTOTAL		2,617,132	2,498,330	2,499,868
Revenues from Federal Sources:				
IMPACT Aid	10-4100	103,273	130,000	110,000
Medicaid Reimbursement	10-4200	6,490	5,486	5,576
Equalization Aid - ARRA ESF	16-4520	285,601		
Equalization Aid - ARRA GSF	17-4521	11,056		
Education Jobs Fund	18-4522			93,905
SUBTOTAL		406,420	135,486	209,481
Adjustment for Prior Year Encumbrances			146,904	
Actual Revenues (Over)/Under Expenditures		-289,595		
TOTAL OPERATING BUDGET		8,046,916	8,094,290	8,156,502
GRANTS AND ENTITLEMENTS				
Revenues from Federal Sources:				
Title I	20-4411-4416	75,487	65,514	56,000
I.D.E.A. Part B (Handicapped)	20-4420-4429	124,816	126,084	124,000
Other	20-4XXX	22,569		
TOTAL REVENUES FROM FEDERAL SOURCES		222,872	191,598	180,000
TOTAL GRANTS AND ENTITLEMENTS		222,872	191,598	180,000
REPAYMENT OF DEBT				
Revenues from Local Sources:				
Local Tax Levy	40-1210	76,977	77,086	130,469
TOTAL REVENUES FROM LOCAL SOURCES		76,977	77,086	130,469
Revenues from State Sources:				
Debt Service Aid Type II	40-3160	20,795	17,012	17,251

TOTAL LOCAL REPAYMENT OF DEBT	97,772	94,098	147,720
Actual Revenues (Over)/Under Expenditures	1		
TOTAL REPAYMENT OF DEBT	97,773	94,098	147,720
TOTAL REVENUES/SOURCES	8,367,561	8,379,986	8,484,222

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Advertised Appropriations

Budget Category	Account	2009-10 Expenditures	2010-11 Rev. Approp.	2011-12 Appropriations
GENERAL CURRENT EXPENSE				
Instruction:				
Regular Programs	11-1XX-100-XXX	1,581,813	1,505,508	1,485,093
Special Education	11-2XX-100-XXX	426,852	424,450	424,450
Basic Skills/Remedial	11-230-100-XXX	177,038	181,737	181,737
School-Spon. Co/Extra-Curr. Activities	11-401-100-XXX	2,100	2,195	2,195
School Sponsored Athletics	11-402-100-XXX	1,500	1,500	
Other Instructional Programs	11-4XX-100-XXX	27,375	28,525	28,525
Support Services:				
Tuition	11-000-100-XXX	2,138,128	2,021,218	2,227,381
Health Services	11-000-213-XXX	53,933	57,486	57,258
Speech, OT, PT, Related & Extraordinary Services	11-000-216,217	160,831	152,007	153,260
Child Study Teams	11-000-219-XXX	290,724	287,016	279,597
Improvement of Instructional Services	11-000-221-XXX	21,600		
Educational Media Services - School Library	11-000-222-XXX	30,757	30,525	28,525
Instructional Staff Training Services	11-000-223-XXX	9,482	5,733	5,733
General Administration	11-000-230-XXX	250,328	267,309	259,222
School Administration	11-000-240-XXX	70,009	74,160	74,160
Central Svcs & Admin Info Technology	11-000-25X-XXX	128,571	154,102	153,609
Operation and Maintenance of Plant Services	11-000-26X-XXX	450,019	405,845	399,573
Student Transportation Services	11-000-270-XXX	717,329	773,601	781,905
Personal Services - Employee Benefits	11-XXX-XXX-2XX	952,376	887,593	822,747
Food Services	11-000-310-XXX	15,300		
Total Support Services Expenditures		5,289,387	5,116,595	5,242,970
TOTAL GENERAL CURRENT EXPENSE		7,506,065	7,260,510	7,364,970
CAPITAL EXPENDITURES				
Interest Earned on Capital Reserve	10-604		225	110
Facilities Acquisition and Construction Services	12-000-4XX-XXX		1,243	723
TOTAL CAPITAL EXPENDITURES			1,468	833
Transfer of Funds to Charter Schools	10-000-100-56X	540,851	832,312	790,699

OPERATING BUDGET GRAND TOTAL		8,046,916	8,094,290	8,156,502
SPECIAL GRANTS AND ENTITLEMENTS				
Title I	20-XXX-XXX-XXX	75,487	65,514	56,000
Federal Projects:				
I.D.E.A. Part B (Handicapped)	20-XXX-XXX-XXX	124,816	126,084	124,000
Other Special Projects	20-XXX-XXX-XXX	22,569		
Total Federal Projects		222,872	191,598	180,000
TOTAL GRANTS AND ENTITLEMENTS		222,872	191,598	180,000
REPAYMENT OF DEBT				
Repayment of Debt - Regular	40-701-510-XXX	97,773	94,098	147,720
TOTAL REPAYMENT OF DEBT		97,773	94,098	147,720
Total Expenditures		8,367,561	8,379,986	8,484,222
DEDUCT EXPENDITURES INCLUDED IN MULTIPLE FUNDS DUE TO TRANSFERS:				
	11-1XX-100-930			
Capital Reserve - Transfer to Repayment of Debt	12-000-400-933			
Transfer Property Sale Proceeds to Debt Svc Res	11-000-520-934			
TOTAL EXPENDITURES NET OF TRANSFERS		8,367,561	8,379,986	8,484,222

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Advertised Recapitulation of Balance

Budget Category	Audited Balance 6/30/2009	Audited Balance 6/30/2010	Estimated Balance 6/30/2011	Estimated Balance 6/30/2012
Unassigned:				
General Operating Budget	224,406	371,561	371,336	371,336
Repayment of Debt	4	3	0	0
Restricted for Specific Purposes:				
General Operating Budget:				
Capital Reserve	14,412	14,584	14,584	14,694
Adult Education Programs	0	0	0	0
Maintenance Reserve	0	0	0	0
Legal Reserve	0	42,961	42,961	0

Tuition Reserve	0	0	0	0
Current Expense Emergency Reserve	0	0	0	0
Restricted for Repayment of Debt	0	0	0	0

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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
Per Pupil Cost Calculations:	(1)	(2)	(3)	(4)	(5)
Total Comparative Per Pupil Cost	16299	15030	15012	15189	14188
Total Classroom Instruction	9977	9817	9671	9306	8712
Classroom-Salaries and Benefits	9421	9419	9428	9124	8617
Classroom-General Supplies and Textbooks	453	269	172	65	23
Classroom-Purchased Services and Other	103	129	71	117	72
Total Support Services	2394	2429	2088	2232	2078
Support Services-Salaries and Benefits	1974	2039	1762	1889	1765
Total Administrative Costs	1808	1872	1755	2031	1898
Administration-Salaries and Benefits	1472	1398	1420	1554	1487
Legal Costs	0	95	51	51	62
Total Operations and Maintenance of Plant	1811	1775	1456	1567	1456
Operations & Maintenance of Plant-Salary & Ben.	923	965	790	839	735
Total Food Services Costs	250	53	0	0	0
Total Extracurricular Costs	14	16	15	15	9
Total Equipment Costs	0	0	0	0	0
Employee Benefits as a % of Salaries	34.8	30.4	32.8	28.5	26.5

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, 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.

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Unusual Revenues and Appropriations

Line Number	Revenue Source or Approp. Due to	11-12 Amount	Description of circumstances
Total Unusual Revenues:		0	Total Unusual Appropriations:
			0

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Shared Services -- Description of Shared Services

- 1 Township provides snow removal and associated road treatment to school
2. School provides building usage for Montague recreation programs

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22a. Estimated Tax Rate Information

A. Estimated 11-12 School Tax Rate

WITHOUT REPAYMENT OF DEBT OR ADJUSTMENTS		
General Fund School Levy		5,351,101 (A)
Estimated Net Taxable Valuation (as of 10/01/2010)		228,534,574 (B)
Estimated 11-12 General Fund School Tax Rate=(A)/(B)X100		2.3415 (C)

WITH REPAYMENT OF DEBT AND ADJUSTMENTS

Total School Levy	5,431,570 (D)
Estimated Net Taxable Valuation (as of 10/01/2010)	228,534,574 (E)
Estimated 11-12 Total School Tax Rate=(D)/(E)X100	2.3767 (F)

B. Estimated 11-12 Equalized School Tax Rate

WITHOUT REPAYMENT OF DEBT OR ADJUSTMENTS

General Fund School Levy	5,351,101 (G)
Estimated Equalized Valuation (as of 10/01/2010)	411,743,577 (H)
Estimated 11-12 Equalized General Fund School Tax Rate=(G)/(H)X100	1.2996 (I)

WITH REPAYMENT OF DEBT AND ADJUSTMENTS

Total School Levy	5,431,570 (J)
Estimated Equalized Valuation (as of 10/01/2010)	411,743,577 (K)
Estimated 11-12 Equalized Total School Tax Rate=(J)/(K)X100	1.3192 (L)

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17. Salaries and Benefits of Certain District Employees

Name	Janice L. Hodge
Job Title	Superintendent
Base Annual Salary	132,132
FTE	1.0
Shared with Another District?	N
Member of Collective Bargaining ?	N
Contract Terms:	
Beginning Date of Contract	07/10/2008
Ending Date of Contract	06/30/2013
Annual Work Days	249
Annual Vacation Days	20
Annual Sick Days	12
Annual Personal Days	3

Annual Consulting Days	0
Other Non-working days	0
Description-Other Non-working Days	

Benefits:

Allowances	3,047
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
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Description of:

- Buyback of Sick Days
- 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
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Description of:

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

Additional Comments

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17. Salaries and Benefits of Certain District Employees

Name John W. Waycie
Job Title Business Administrator

Base Annual Salary 91,357
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 249
Annual Vacation Days 20
Annual Sick Days 12
Annual Personal Days 3
Annual Consulting Days 0
Other Non-working days 0
Description-Other Non-working Days

Benefits:
Allowances 3,047
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
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