

03/16/2011

MORRIS - EAST HANOVER TWP

Advertised Enrollments

ENROLLMENT CATEGORY	October 15, 2009 Actual	October 15, 2010 Actual	October 15, 2011 Estimated
Pupils on Roll Regular Full-Time	971	960	976
Pupils on Roll - Special Full-Time	169	161	150
Subtotal - Pupils On Roll	1140	1121	1126
Private School Placements	14	13	15
Pupils Sent to Other Dists-Spec Ed Prog	2	2	
Pupils Received			17

MORRIS - EAST HANOVER TWP

Advertised Revenues

Budget Category	Account	2009-10 Actual	2010-11 Revised	2011-12 Anticipated
OPERATING BUDGET				
Budgeted Fund Balance - Operating Budget	10-303		374,625	30,713
Withdraw from Cap Res-Excess Cost & Oth Cap Prj	10-309		260,000	
Withdrawal from Maint. Reserve	10-310		100,000	
Transfers from Other Funds	10-5200	2,078		
Revenues from Local Sources:				
Local Tax Levy	10-1210	16,431,592	17,013,656	16,670,904
Tuition	10-1300		39,800	49,300
Interest Earned on Capital Reserve Funds	10-1XXX	709	100	100
Unrestricted Miscellaneous Revenues	10-1XXX	56,740	25,000	18,000
SUBTOTAL		16,489,041	17,078,556	16,738,304
Revenues from State Sources:				
Extraordinary Aid	10-3131	444,395		
Other State Aids	10-3XXX	10,776		
Categorical Special Education Aid	10-3132	518,459	165,140	342,753
Categorical Security Aid	10-3177	55,786		
Adjustment Aid	10-3178	24,279		
Categorical Transportation Aid	10-3121	175,722		
SUBTOTAL		1,229,417	165,140	342,753
Revenues from Federal Sources:				
Education Jobs Fund	18-4522			34,869
SUBTOTAL				34,869
Adjustment for Prior Year Encumbrances			304,399	

Actual Revenues (Over)/Under Expenditures		-331,032		
TOTAL OPERATING BUDGET		17,389,504	18,282,720	17,146,639
GRANTS AND ENTITLEMENTS				
Revenues from State Sources:				
Other Restricted Entitlements	20-32XX	69,545	115,725	115,725
TOTAL REVENUES FROM STATE SOURCES		69,545	115,725	115,725
Revenues from Federal Sources:				
Title II	20-4451-4455		16,896	16,896
Title III	20-4491-4494		4,850	4,850
I.D.E.A. Part B (Handicapped)	20-4420-4429	542,132	223,408	223,408
Other	20-4XXX	19,527		
TOTAL REVENUES FROM FEDERAL SOURCES		561,659	245,154	245,154
TOTAL GRANTS AND ENTITLEMENTS		631,204	360,879	360,879
REPAYMENT OF DEBT				
Budgeted Fund Balance	40-303		1	46,176
Revenues from Local Sources:				
Local Tax Levy	40-1210	846,839	865,413	796,570
TOTAL REVENUES FROM LOCAL SOURCES		846,839	865,413	796,570
TOTAL LOCAL REPAYMENT OF DEBT		846,839	865,414	842,746
TOTAL REPAYMENT OF DEBT		846,839	865,414	842,746
TOTAL REVENUES/SOURCES		18,867,547	19,509,013	18,350,264

MORRIS - EAST HANOVER TWP

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	5,350,283	5,493,354	5,139,436
Special Education	11-2XX-100-XXX	1,926,327	2,038,078	2,052,756
Basic Skills/Remedial	11-230-100-XXX	225,139	265,537	237,527
Bilingual Education	11-240-100-XXX	93,235	95,445	98,570
School-Spon. Co/Extra-Curr. Activities	11-401-100-XXX	33,621	41,483	12,217
School Sponsored Athletics	11-402-100-XXX	82,750	98,435	92,818
Before/After School Programs	11-421-XXX-XXX			32,500
Summer School	11-422-XXX-XXX			97,836
Support Services:				
Tuition	11-000-100-XXX	1,055,468	1,181,651	935,597
Health Services	11-000-213-XXX	182,640	190,190	199,280
Speech, OT, PT, Related & Extraordinary Services	11-000-216,217	404,626	438,603	411,376
Guidance	11-000-218-XXX	126,192	68,473	127,830
Child Study Teams	11-000-219-XXX	599,329	698,140	655,674
Improvement of Instructional Services	11-000-221-XXX	104,253		8,000
Educational Media Services - School Library	11-000-222-XXX	150,568	179,840	200,151
Instructional Staff Training Services	11-000-223-XXX	6,938	4,470	2,170
General Administration	11-000-230-XXX	477,654	467,489	421,221
School Administration	11-000-240-XXX	909,999	801,237	812,151
Central Svcs & Admin Info Technology	11-000-25X-XXX	389,118	405,311	379,957
Operation and Maintenance of Plant Services	11-000-26X-XXX	1,297,876	1,405,907	1,382,914
Student Transportation Services	11-000-270-XXX	953,880	1,038,341	1,026,383
Personal Services - Employee Benefits	11-XXX-XXX-2XX	2,887,287	2,897,013	2,791,427
Total Support Services Expenditures		9,545,828	9,776,665	9,354,131
TOTAL GENERAL CURRENT EXPENSE		17,257,183	17,808,997	17,117,791
CAPITAL EXPENDITURES				
Interest Earned on Capital Reserve	10-604		100	100
Equipment	12-XXX-XXX-73X	6,760	3,347	
Facilities Acquisition and Construction Services	12-000-4XX-XXX	44,924	80,434	28,748
Capital Reserve-Transfer to Capital Expend Fund	12-000-4XX-931		303,220	
TOTAL CAPITAL EXPENDITURES		51,684	387,101	28,848

SPECIAL SCHOOLS

Summer School:				
Instruction	13-422-100-XXX	80,637	86,622	
Total Summer School		80,637	86,622	
TOTAL SPECIAL SCHOOLS		80,637	86,622	
OPERATING BUDGET GRAND TOTAL		17,389,504	18,282,720	17,146,639
SPECIAL GRANTS AND ENTITLEMENTS				
Nonpublic Textbooks	20-XXX-XXX-XXX	11,002	13,228	13,228
Other State Projects:				
Nonpublic Auxiliary Services	20-XXX-XXX-XXX	30,164	32,161	32,161
Nonpublic Handicapped Services	20-XXX-XXX-XXX	28,379	40,263	40,263
Nonpublic Nursing Services	20-XXX-XXX-XXX		15,652	15,652
Nonpublic Technology Initiative	20-XXX-XXX-XXX		8,432	8,432
Other Special Projects	20-XXX-XXX-XXX		5,989	5,989
Total State Projects		69,545	115,725	115,725
Federal Projects:				
Title II	20-XXX-XXX-XXX		16,896	16,896
Title III	20-XXX-XXX-XXX		4,850	4,850
I.D.E.A. Part B (Handicapped)	20-XXX-XXX-XXX	542,132	223,408	223,408
Other Special Projects	20-XXX-XXX-XXX	19,527		
Total Federal Projects		561,659	245,154	245,154
TOTAL GRANTS AND ENTITLEMENTS		631,204	360,879	360,879
REPAYMENT OF DEBT				
Repayment of Debt - Regular	40-701-510-XXX	846,839	865,414	842,746
TOTAL REPAYMENT OF DEBT		846,839	865,414	842,746
Total Expenditures		18,867,547	19,509,013	18,350,264
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		18,867,547	19,509,013	18,350,264

MORRIS - EAST HANOVER TWP

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	507,731	555,617	347,790	347,790
Repayment of Debt	1	1	46,176	0
Restricted for Specific Purposes:				
General Operating Budget:				
Capital Reserve	263,798	264,507	4,607	4,707
Adult Education Programs	0	0	0	0
Maintenance Reserve	150,000	150,000	50,000	50,000
Legal Reserve	166,798	197,511	30,713	0
Tuition Reserve	0	0	0	0
Current Expense Emergency Reserve	0	0	0	0
Restricted for Repayment of Debt	0	0	0	0

MORRIS - EAST HANOVER 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
Per Pupil Cost Calculations:	(1)	(2)	(3)	(4)	(5)
Total Comparative Per Pupil Cost	13004	13415	14004	13906	13460
Total Classroom Instruction	8086	8365	8871	8792	8483
Classroom-Salaries and Benefits	7758	8117	8416	8214	8167
Classroom-General Supplies and Textbooks	251	178	349	474	188
Classroom-Purchased Services and Other	77	71	106	104	128
Total Support Services	1566	1681	1769	1700	1706
Support Services-Salaries and Benefits	1261	1428	1436	1362	1365
Total Administrative Costs	1897	1879	1716	1773	1713
Administration-Salaries and Benefits	1496	1521	1361	1314	1360
Legal Costs	0	37	23	40	31
Total Operations and Maintenance of Plant	1290	1321	1441	1439	1410
Operations & Maintenance of Plant-Salary & Ben.	805	862	881	867	881
Total Food Services Costs	0	0	0	0	0
Total Extracurricular Costs	127	127	158	155	115
Total Equipment Costs	74	6	0	3	0
Employee Benefits as a % of Salaries	26.1	26.2	27.0	27.1	25.9

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.

MORRIS - EAST HANOVER TWP

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

MORRIS - EAST HANOVER TWP

Shared Services -- Description of Shared Services

The following services are shared:

- (1) Transportation Jointures with:
 - (A) Hanover Park Regional
 - (B) Educational Services of Morris County
- (2) The Township of East Hanover for Snow Plowing, Maint of Fields, Renovation of Parking Lots and Non Public Nursing Service
- (3) Educational Services of Morris County which provides a Secretary/ Business Administrator and Non Public Textbook Purchasing and AIL services for non public transportation
- (4) Participation with ACES for purchase of Electricity and Gas and Telephone

MORRIS - EAST HANOVER TWP

A. Estimated 11-12 School Tax Rate

WITHOUT REPAYMENT OF DEBT OR ADJUSTMENTS

General Fund School Levy	16,842,280 (A)
Estimated Net Taxable Valuation (as of 10/01/2010)	2,463,832,761 (B)
Estimated 11-12 General Fund School Tax Rate=(A)/(B)X100	0.6836 (C)

WITH REPAYMENT OF DEBT AND ADJUSTMENTS

Total School Levy	17,651,079 (D)
Estimated Net Taxable Valuation (as of 10/01/2010)	2,463,832,761 (E)
Estimated 11-12 Total School Tax Rate=(D)/(E)X100	0.7164 (F)

B. Estimated 11-12 Equalized School Tax Rate

WITHOUT REPAYMENT OF DEBT OR ADJUSTMENTS

General Fund School Levy	16,842,280 (G)
Estimated Equalized Valuation (as of 10/01/2010)	3,813,740,076 (H)
Estimated 11-12 Equalized General Fund School Tax Rate=(G)/(H)X100	0.4416 (I)

WITH REPAYMENT OF DEBT AND ADJUSTMENTS

Total School Levy	17,651,079 (J)
Estimated Equalized Valuation (as of 10/01/2010)	3,813,740,076 (K)
Estimated 11-12 Equalized Total School Tax Rate=(J)/(K)X100	0.4628 (L)

MORRIS - EAST HANOVER TWP

17. Salaries and Benefits of Certain District Employees

Name	JOSEPH RICCA
Job Title	Superintendent

Base Annual Salary	162,240
FTE	1.0
Shared with Another District?	N
Member of Collective Bargaining ?	N
Contract Terms:	
Beginning Date of Contract	08/01/2009
Ending Date of Contract	06/30/2013
Annual Work Days	5
Annual Vacation Days	23
Annual Sick Days	12
Annual Personal Days	3
Annual Consulting Days	0
Other Non-working days	0
Description-Other Non-working Days	0

Benefits:	
Allowances	3,200
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	15,000
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

MORRIS - EAST HANOVER TWP

17. Salaries and Benefits of Certain District Employees

Name	BRUCE D'AMATO
Job Title	Coordinator/Dir./Mgr./Supvr.

Base Annual Salary	92,568
FTE	1.0
Shared with Another District?	N
Member of Collective Bargaining ?	N
Contract Terms:	
Beginning Date of Contract	07/01/2011
Ending Date of Contract	06/30/2012
Annual Work Days	5
Annual Vacation Days	21
Annual Sick Days	12
Annual Personal Days	3
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	
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